

Modi Consultancy Services

#5-4-187/3&4, IInd Floor
Soham Mansion, M.G.Road,
Seunderabad-500003

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	G.Satish Kumar -Commission M NAGARJUNA COMMISSION B.Anil Kumar -Commission Srikanth Nai Nanavath -Commission TDS Payable A/c <i>Being TDS deducted to staff towards on a/c advance incentive</i>	Journal	1	200.00 350.00 200.00 75.00	825.00
12-Apr-19	Advertisement Advertisement Advertisement Deccan Chronicle Holdings Limited Ushodaya Enterprises Pvt Ltd G.Murali Happy Card Account <i>Being amount credited to Murali Happy card</i>	Journal	2	1,600.00 2,800.00 3,166.00 1,996.00 2,646.00	12,208.00
12-Apr-19	Advertisement Advertisement Bennett, Coleman & Co.Ltd Deccan Chronicle Holdings Limited Ushodaya Enterprises Pvt Ltd G.Murali Happy Card Account <i>Being amount credited towards Murali Happy card Expenses</i>	Journal	3	1,600.00 2,800.00 630.00 1,932.00 4,410.00	11,372.00
20-Apr-19	Advertisement Advertisement Bennett, Coleman & Co.Ltd Ushodaya Enterprises Pvt Ltd G.Murali Happy Card Account <i>Happy Card Expenses of Murali</i>	Journal	4	2,800.00 1,600.00 756.00 3,528.00	8,684.00
26-Apr-19	Consultancy Charges TDS Payable A/c Renuka .G Architecture <i>Being amount credited to G. Renuka towards Redesigning charges agst Bill no. 0001 / 16042019 PAN no.ACWPG9565A</i>	Journal	5	25,000.00	250.00 24,750.00

Carried Over

31,200.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,200.00	
30-Apr-19	Staff Salaries	Journal	6	1,95,389.00	
	Md Ahmedullah Khan Salarie A/c				48,830.00
	G.Satish Kumar Salary A/c				18,978.00
	P Sai Kumar Salarie A/c				13,951.00
	M Nagarjuna Salarie A/c				29,184.00
	B Anil Kumar Salarie A/c				19,206.00
	Reshma Salary A/c				14,817.00
	K.Venkata Nagi Reddy Salary A/c				18,978.00
	K Sruthi Salarie A/c				14,361.00
	P. Ravi Salary A/c				17,084.00
	<i>Being amount credited to staff salaries for the month of April-2019</i>				
30-Apr-19	Md Ahmedullah Khan Salarie A/c	Journal	7	1,800.00	
	G.Satish Kumar Salary A/c			1,139.00	
	P Sai Kumar Salarie A/c			837.00	
	M Nagarjuna Salarie A/c			1,751.00	
	B Anil Kumar Salarie A/c			1,152.00	
	Reshma Salary A/c			889.00	
	K.Venkata Nagi Reddy Salary A/c			1,139.00	
	K Sruthi Salarie A/c			862.00	
	P. Ravi Salary A/c			1,025.00	
	Provident Fund				10,594.00
	<i>Being amount credited to provident fund for the month of April-2019</i>				
30-Apr-19	Md Ahmedullah Khan Salarie A/c	Journal	8	200.00	
	G.Satish Kumar Salary A/c			150.00	
	M Nagarjuna Salarie A/c			200.00	
	B Anil Kumar Salarie A/c			150.00	
	K.Venkata Nagi Reddy Salary A/c			150.00	
	P. Ravi Salary A/c			150.00	
	Staff Professional Tax				1,000.00
	<i>Being amount credited to Staff Professional Tax for the month of April-2019</i>				
30-Apr-19	G.Satish Kumar Salary A/c	Journal	9	332.00	
	P Sai Kumar Salarie A/c			244.00	
	B Anil Kumar Salarie A/c			336.00	
	Reshma Salary A/c			259.00	
	K.Venkata Nagi Reddy Salary A/c			332.00	
	K Sruthi Salarie A/c			251.00	
	P. Ravi Salary A/c			299.00	
	ESI				2,053.00
	<i>Being amount credited to ESI for the month of April-2019</i>				
30-Apr-19	Commission	Journal	10	7,000.00	
	M NAGARJUNA COMMISSION				7,000.00
	<i>Being amount credited towards staff advance incentives for April'19</i>				
	Carried Over			2,35,921.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,921.00	
30-Apr-19	Mobile Allowance to Staff	Journal	11	3,591.00	
	Conveyance			6,938.00	
	Md Ahmedullah Khan Salarie A/c				1,013.00
	G.Satish Kumar Salary A/c				1,599.00
	P Sai Kumar Salarie A/c				1,289.00
	M Nagarjuna Salarie A/c				1,599.00
	B Anil Kumar Salarie A/c				1,599.00
	Reshma Salary A/c				783.00
	K.Venkata Nagi Reddy Salary A/c				1,599.00
	K Sruthi Salarie A/c				649.00
	P. Ravi Salary A/c				399.00
	<i>Being amount debited to mobile allowance & conveyanc for the month of April-2019</i>				
4-May-19	Advertisement	Journal	12	2,800.00	
	Advertisement			1,600.00	
	G.Murali Happy Card Account				4,400.00
	<i>Being amount credited to G.Murali towards advertisment expenses payment made through G.Murali Happy Card</i>				
4-May-19	Advertisement	Journal	13	2,095.00	
	Jagati Publications Pvt Ltd				2,095.00
	<i>Being amount credited to Jagati Publications Pvt Ltd towards advertisment expenses payment made through murali happy card</i>				
4-May-19	Advertisement	Journal	14	630.00	
	Bennett, Coleman & Co.Ltd				630.00
	<i>Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment charges payment made through murali happy card</i>				
4-May-19	Advertisement	Journal	15	1,996.00	
	Advertisement			3,676.00	
	Deccan Chronicle Holdings Limited				5,672.00
	<i>Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card</i>				
4-May-19	Jagati Publications Pvt Ltd	Journal	16	2,095.00	
	Bennett, Coleman & Co.Ltd			630.00	
	Deccan Chronicle Holdings Limited			5,672.00	
	G.Murali Happy Card Account				8,397.00
	<i>Being amount credited to G.Murali towards advertisement charges payment made through G.Murali Happy Card</i>				
	Carried Over			2,49,128.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,49,128.00	
10-May-19	Advertisement	Journal	17	1,600.00	
	Advertisement			2,800.00	
	Deccan Chronicle Holdings Limited			1,912.00	
	Bennett, Coleman & Co.Ltd			819.00	
	G.Murali Happy Card Account				7,131.00
	<i>Being amount credited to G Murali towards advertisement charges payment made through G.Murali Happy Card</i>				
10-May-19	Advertisement	Journal	18	1,912.00	
	Deccan Chronicle Holdings Limited				1,912.00
	<i>Being amount credited to Deccan Chronicle Holdings Limited towards advertisement char- ges payment made through murali happy card</i>				
10-May-19	Advertisement	Journal	19	819.00	
	Bennett, Coleman & Co.Ltd				819.00
	<i>Being amount credited to Bennett Coleman & Co.Ltd towards advertisement charges payment made through murali happy card</i>				
10-May-19	House Keeping Charges	Journal	20	8,960.00	
	Shreyas Services				8,781.00
	TDS Payable A/c				179.00
	<i>Being amount credited to Shreyas Services towards house keeping chrges for the month of April-2019 invoice no:-25 dt:-30.4.19</i>				
10-May-19	Advertisement	Journal	21	14,160.00	
	TDS Payable A/c				240.00
	Libra Outdoor Advertising				13,920.00
	<i>Being amount credited to Libra Outdoor Advertising towards advertisement charges f- or the month of April-2019 in Bollrum</i>				
10-May-19	Service Charges PO	Journal	22	31.00	
	TDS Payable A/c				3.00
	SLLP LogisticsAccount				28.00
	<i>Being amount credited to SLLP Logistics towards PO service charges for the month of Mar-2019 against:-50 dt:-2.5.19</i>				
17-May-19	Advertisement	Journal	23	1,575.00	
	Bennett, Coleman & Co.Ltd				1,575.00
	<i>Being amount credited to Bennett Coleman & Co.Ltd towards advertisement charges payment made through murali happy card</i>				
17-May-19	Advertisement	Journal	24	1,996.00	
	Deccan Chronicle Holdings Limited				1,996.00
	<i>Being amount credited to Deccan Chronicle Holdings Limited towards advertisement char- ges payment made through murali happy card</i>				
	Carried Over			2,80,181.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,80,181.00	
17-May-19	Advertisement	Journal	25	2,800.00	
	Advertisement			1,600.00	
	Deccan Chronicle Holdings Limited			1,996.00	
	Bennett, Coleman & Co.Ltd			1,575.00	
	G.Murali Happy Card Account				7,971.00
	<i>Being amount credited to G Murali towards advertisement charges payment made through G.Murali Happy Card</i>				
18-May-19	K.Venkata Nagi Reddy Salary A/c	Journal	26	5,000.00	
	Miscellaneous Income				5,000.00
	<i>Being amount debited to Venkat Nagi Reddy towards for not making the write of Silver Oak Villas</i>				
23-May-19	Advertisement	Journal	27	2,646.00	
	Ushodaya Enterprises Pvt Ltd				2,646.00
	<i>Being amount credited to Ushodaya Enterprises towards advertisement expenses</i>				
23-May-19	Advertisement	Journal	28	819.00	
	Bennett, Coleman & Co.Ltd				819.00
	<i>Being amount credited to Bennett Coleman towards advertisement expensed</i>				
23-May-19	Advertisement	Journal	29	2,800.00	
	Advertisement			1,600.00	
	Bennett, Coleman & Co.Ltd			819.00	
	Ushodaya Enterprises Pvt Ltd			2,646.00	
	G.Murali Happy Card Account				7,865.00
	<i>Being amount credited to Murali Happy Card</i>				
30-May-19	Mobile Allowance to Staff	Journal	30	3,591.00	
	Conveyance			6,926.00	
	Md Ahmedullah Khan Salarie A/c				1,065.00
	G.Satish Kumar Salary A/c				1,599.00
	P Sai Kumar Salarie A/c				1,289.00
	M Nagarjuna Salarie A/c				1,599.00
	B Anil Kumar Salarie A/c				1,599.00
	Reshma Salary A/c				719.00
	K.Venkata Nagi Reddy Salary A/c				1,599.00
	K Sruthi Salarie A/c				649.00
	P. Ravi Salary A/c				399.00
	<i>Being amount credited to staff for mobile allowance, conveyance charges for the month of May-2019</i>				
	Carried Over			2,97,837.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,837.00	
31-May-19	Staff Salaries	Journal	31	1,92,225.00	
	Md Ahmedullah Khan Salarie A/c				48,830.00
	G.Satish Kumar Salary A/c				18,978.00
	P Sai Kumar Salarie A/c				13,522.00
	M Nagarjuna Salarie A/c				29,184.00
	B Anil Kumar Salarie A/c				19,206.00
	Reshma Salary A/c				12,082.00
	K.Venkata Nagi Reddy Salary A/c				18,978.00
	K Sruthi Salarie A/c				14,361.00
	P. Ravi Salary A/c				17,084.00
	<i>Towards staff salaries for the month of MAY</i>				
	<i>-19</i>				
31-May-19	Md Ahmedullah Khan Salarie A/c	Journal	32	1,800.00	
	G.Satish Kumar Salary A/c			1,139.00	
	P Sai Kumar Salarie A/c			811.00	
	M Nagarjuna Salarie A/c			1,751.00	
	B Anil Kumar Salarie A/c			1,152.00	
	Reshma Salary A/c			725.00	
	K.Venkata Nagi Reddy Salary A/c			1,139.00	
	K Sruthi Salarie A/c			862.00	
	P. Ravi Salary A/c			1,025.00	
	Provident Fund				10,404.00
	<i>Being PF for the month of "May"2019.</i>				
31-May-19	G.Satish Kumar Salary A/c	Journal	33	332.00	
	P Sai Kumar Salarie A/c			237.00	
	B Anil Kumar Salarie A/c			336.00	
	Reshma Salary A/c			211.00	
	K.Venkata Nagi Reddy Salary A/c			332.00	
	K Sruthi Salarie A/c			251.00	
	P. Ravi Salary A/c			299.00	
	ESI				1,998.00
	<i>Being ESI for the month of "May"2019.</i>				
31-May-19	Md Ahmedullah Khan Salarie A/c	Journal	34	200.00	
	G.Satish Kumar Salary A/c			150.00	
	M Nagarjuna Salarie A/c			200.00	
	B Anil Kumar Salarie A/c			150.00	
	K.Venkata Nagi Reddy Salary A/c			150.00	
	P. Ravi Salary A/c			150.00	
	Staff Professional Tax				1,000.00
	<i>Being professional tax for the month of</i>				
	<i>"May"2019.</i>				
1-Jun-19	Advertisement	Journal	35	4,400.00	
	E Prasad Happy Card				4,400.00
	<i>Being amount credited towards Prasad</i>				
	<i>Happy card Expenses</i>				
	Carried Over			4,96,794.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,794.00	
1-Jun-19	Advertisement Jagati Publications Pvt Ltd <i>Being amount credited to Jagati Publications Pvt Ltd towards advertisement expenses payment made through murali happy card</i>	Journal	36	4,772.00	4,772.00
1-Jun-19	Advertisement Bennett, Coleman & Co.Ltd <i>Being amount credited to Bennett Coleman towards advertisement expensed</i>	Journal	37	2,646.00	2,646.00
1-Jun-19	Advertisement Deccan Chronicle Holdings Limited <i>Being amount credited to Deccan Chronicle Holdings Limited towards advertisement charges payment made through murali happy card</i>	Journal	38	1,996.00	1,996.00
1-Jun-19	Advertisement Jagati Publications Pvt Ltd Deccan Chronicle Holdings Limited Bennett, Coleman & Co.Ltd G.Murali Happy Card Account <i>Being amount credited to G Murali towards advertisement charges payment made through G.Murali Happy Card</i>	Journal	39	5,900.00 4,772.00 1,996.00 2,646.00	15,314.00
1-Jun-19	Advertisement Advertisement Deccan Chronicle Holdings Limited G.Murali Happy Card Account <i>Being amount credited to G Murali towards advertisement charges payment made through G.Murali Happy Card</i>	Journal	40	1,500.00 2,750.00 5,672.00	9,922.00
8-Jun-19	Advertisement Deccan Chronicle Holdings Limited <i>Being amount credited to Deccan Chronicle Holdings Limited towards advertisement charges payment made through murali happy card</i>	Journal	41	5,672.00	5,672.00
8-Jun-19	Advertisement Deccan Chronicle Holdings Limited <i>Being amount credited to Deccan Chronicle Holdings Limited towards advertisement charges payment made through murali happy card</i>	Journal	42	1,912.00	1,912.00
8-Jun-19	Advertisement Bennett, Coleman & Co.Ltd <i>Being amount credited to Bennett Coleman towards advertisement expensed</i>	Journal	43	819.00	819.00
	Carried Over			5,22,011.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,22,011.00	
8-Jun-19	Advertisement Advertisement Deccan Chronicle Holdings Limited Bennett, Coleman & Co.Ltd G.Murali Happy Card Account <i>Being amount credited to G Murali towards advertisement charges payment made through G.Murali Happy Card</i>	Journal	44	1,600.00 2,750.00 1,912.00 819.00	7,081.00
8-Jun-19	Postage & Courier K.Venkata Nagi Reddy Happayc Card <i>Being amount credited to Nagi Reddy towards Xerox and courier charges</i>	Journal	45	2,500.00	2,500.00
8-Jun-19	Legal Expenses Sreenivasa Sarma Vv Happay Card <i>Being amount credited towards GST conversion from Registered to Composition Scheme of MCS</i>	Journal	46	1,200.00	1,200.00
10-Jun-19	G.Satish Kumar -Commission B.Anil Kumar -Commission Reshma Commission TDS Payable A/c <i>Being amount debited to staff towards TDS on salaries</i>	Journal	47	400.00 400.00 150.00	950.00
14-Jun-19	House Keeping Charges TDS Payable A/c Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping chrges for the month of May'19 agst Bill no.15</i>	Journal	48	10,684.00	214.00 10,470.00
14-Jun-19	Advertisement TDS Payable A/c Libra Outdoor Advertising <i>Being amount credited to Libra Outdoor Advertising towards advertisement charges for the month of May -2019 in Bollrum agst Bill no.35 / 2019-20</i>	Journal	49	14,160.00	240.00 13,920.00
18-Jun-19	Advertisement Advertisement Ushodaya Enterprises Pvt Ltd G.Murali Happy Card Account <i>Being amount credited to G Murali towards advertisement charges payment made through G.Murali Happy Card</i>	Journal	50	1,500.00 2,750.00 2,646.00	6,896.00
18-Jun-19	Advertisement Ushodaya Enterprises Pvt Ltd <i>Being amount credited to Ushodaya Enterprises towards advertisement expenses</i>	Journal	51	2,646.00	2,646.00
	Carried Over			5,56,701.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,56,701.00	
24-Jun-19	ESI Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards for the payment of ESIC for the month of April-2019</i>	Journal	52	7,635.00	7,635.00
24-Jun-19	ESI Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders -Statutory Payments towards ESIC for the month of May-2019</i>	Journal	53	7,429.00	7,429.00
25-Jun-19	Staff Professional Tax Interest on PT Statutory Payment MPPL <i>Being amount paid towards staff professional tax for the period of 17-18 by MPPL SBI a/c</i>	Journal	54	1,800.00 263.00	2,063.00
25-Jun-19	Staff Professional Tax Interest on PT Statutory Payment MPPL <i>Being amount paid towards staff professional tax for the period of 18 - 19 by MPPL SBI a/c</i>	Journal	55	7,550.00 335.00	7,885.00
29-Jun-19	Computer Repairs and Maintenance Sunil Happy Card Account <i>Being Amount credited to Sunil Happy card towards happy card Expenses</i>	Journal	56	999.00	999.00
30-Jun-19	G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c ESI <i>Being amount credited to staff salaries for the month of June'19</i>	Journal	57	332.00 244.00 336.00 203.00 332.00 243.00 299.00	1,989.00
30-Jun-19	Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Provident Fund <i>Being amount credited to staff salaries towards PF for the month of June'19</i>	Journal	58	1,800.00 1,139.00 837.00 1,751.00 1,152.00 698.00 1,139.00 834.00 1,025.00	10,375.00
	Carried Over			5,84,246.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,246.00	
30-Jun-19	Md Ahmedullah Khan Salarie A/c	Journal	59	200.00	
	G.Satish Kumar Salary A/c			150.00	
	M Nagarjuna Salarie A/c			200.00	
	B Anil Kumar Salarie A/c			150.00	
	K.Venkata Nagi Reddy Salary A/c			150.00	
	P. Ravi Salary A/c			150.00	
	Staff Professional Tax				1,000.00
	<i>Being amount credited to staff salaries for the month of June'19</i>				
30-Jun-19	Staff Salaries	Journal	60	1,87,235.00	
	Md Ahmedullah Khan Salarie A/c				44,323.00
	G.Satish Kumar Salary A/c				18,978.00
	P Sai Kumar Salarie A/c				13,951.00
	M Nagarjuna Salarie A/c				29,184.00
	B Anil Kumar Salarie A/c				19,206.00
	Reshma Salary A/c				11,626.00
	K.Venkata Nagi Reddy Salary A/c				18,978.00
	K Sruthi Salarie A/c				13,905.00
	P. Ravi Salary A/c				17,084.00
	<i>Being amount debited to staff salaries for the month of June'19</i>				
30-Jun-19	Mobile Allowance to Staff	Journal	61	3,591.00	
	Conveyance			6,750.00	
	Md Ahmedullah Khan Salarie A/c				937.00
	G.Satish Kumar Salary A/c				1,599.00
	P Sai Kumar Salarie A/c				1,289.00
	M Nagarjuna Salarie A/c				1,599.00
	B Anil Kumar Salarie A/c				1,599.00
	Reshma Salary A/c				671.00
	K.Venkata Nagi Reddy Salary A/c				1,599.00
	K Sruthi Salarie A/c				649.00
	P. Ravi Salary A/c				399.00
	<i>Towards staff allowances for the month of June-19</i>				
12-Jul-19	G.Satish Kumar -Commission	Journal	62	200.00	
	B.Anil Kumar -Commission			200.00	
	Reshma Commission			75.00	
	TDS Payable A/c				475.00
	<i>Being amount debited to staff towards TDS on salaries</i>				
15-Jul-19	Incentives	Journal	63	15,000.00	
	TDS Payable A/c				750.00
	Ahmedullah Khan-Incentives A/c				14,250.00
	<i>towards Marraige Incentves</i>				
15-Jul-19	Advertisement	Journal	64	14,160.00	
	TDS Payable A/c				240.00
	Libra Outdoor Advertising				13,920.00
	<i>towards advertisement charges against bill no:-LOA/2019-2020/60 Dt:-02.07.2019</i>				
	Carried Over			8,04,632.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,04,632.00	
15-Jul-19	Admin & Marketing Services Charges TDS Payable A/c SSLLP Logistics Account <i>towards Admin Services Charges against bill no:-141 dt:-10.07.2019</i>	Journal	65	2,124.00	180.00 1,944.00
15-Jul-19	Consultancy Charges TDS Payable A/c KGM & CO <i>Being amount credited to KGM & Co towards tds for the FY 2018-19 Q4-24Q, 2018-19 Q4-26Q against invoice no:-131 dt: -3.7.19 (1500*10%)</i>	Journal	66	1,770.00	150.00 1,620.00
15-Jul-19	Consultancy Charges TDS Payable A/c KGM & CO <i>Being amount credited to KGM & Co towards tds FY 2018-19 Q3-26Q against invoice no:-118 dt:-3.7.19 (885*10%)</i>	Journal	67	885.00	75.00 810.00
31-Jul-19	Admin & Marketing Services Charges TDS Payable A/c SSLLP Logistics Account <i>Being amount credited to SSLLP logistics towards admin service charges for the month of July'19 against invoice no:-276 dt: -31.7.19</i>	Journal	68	354.00	30.00 324.00
31-Jul-19	MATRIX RECON PVT .LTD Summit Sales LLP <i>Being expenditure booked in SSLLP agst April invoices</i>	Journal	69	1,86,159.00	1,86,159.00
31-Jul-19	G.Satish Kumar Salary A/c P Sai Kumar Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c ESI <i>Being amount credited to staff salaries towards ESI for the month of July'19</i>	Journal	70	332.00 244.00 336.00 235.00 332.00 247.00 299.00	2,025.00
	Carried Over			9,96,256.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,96,256.00	
31-Jul-19	Md Ahmedullah Khan Salarie A/c	Journal	71	1,800.00	
	G.Satish Kumar Salary A/c			1,139.00	
	P Sai Kumar Salarie A/c			837.00	
	M Nagarjuna Salarie A/c			1,751.00	
	B Anil Kumar Salarie A/c			1,152.00	
	Reshma Salary A/c			807.00	
	K.Venkata Nagi Reddy Salary A/c			1,139.00	
	K Sruthi Salarie A/c			848.00	
	P. Ravi Salary A/c			1,025.00	
	Provident Fund				10,498.00
	<i>Being amount credited to staff salaries towards PF for the month of July'19</i>				
31-Jul-19	Md Ahmedullah Khan Salarie A/c	Journal	72	200.00	
	G.Satish Kumar Salary A/c			150.00	
	M Nagarjuna Salarie A/c			200.00	
	B Anil Kumar Salarie A/c			150.00	
	K.Venkata Nagi Reddy Salary A/c			150.00	
	P. Ravi Salary A/c			150.00	
	Staff Professional Tax				1,000.00
	<i>Being amount credited to staff salaries towards PT for the month of July'19</i>				
31-Jul-19	Staff Salaries	Journal	73	1,93,794.00	
	Md Ahmedullah Khan Salarie A/c				48,830.00
	G.Satish Kumar Salary A/c				18,978.00
	P Sai Kumar Salarie A/c				13,951.00
	M Nagarjuna Salarie A/c				29,184.00
	B Anil Kumar Salarie A/c				19,206.00
	Reshma Salary A/c				13,449.00
	K.Venkata Nagi Reddy Salary A/c				18,978.00
	K Sruthi Salarie A/c				14,133.00
	P. Ravi Salary A/c				17,085.00
	<i>Being amount credited to staff salaries for the month of July'19</i>				
31-Jul-19	Mobile Allowance to Staff	Journal	74	3,591.00	
	Conveyance			7,015.00	
	Md Ahmedullah Khan Salarie A/c				1,090.00
	G.Satish Kumar Salary A/c				1,599.00
	P Sai Kumar Salarie A/c				1,289.00
	M Nagarjuna Salarie A/c				1,599.00
	B Anil Kumar Salarie A/c				1,599.00
	Reshma Salary A/c				783.00
	K.Venkata Nagi Reddy Salary A/c				1,599.00
	K Sruthi Salarie A/c				649.00
	P. Ravi Salary A/c				399.00
	<i>Being amount credited to staff salaries towards mobile allowance, conveyance for the month of July'19</i>				
	Carried Over			11,95,641.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,95,641.00	
8-Aug-19	G.Satish Kumar -Commission M NAGARJUNA COMMISSION B.Anil Kumar -Commission Reshma Commission TDS Payable A/c <i>TDS Payable</i>	Journal	75	200.00 350.00 200.00 75.00	825.00
12-Aug-19	House Keeping Charges TDS Payable A/c Shreyas Services <i>Being amount credited to Shreyas Services towards house keeping charges for the month of July'19 against invoice no:-31 dt: -31.7.19</i>	Journal	76	10,091.00	202.00 9,889.00
12-Aug-19	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of April'19</i>	Journal	77	22,129.00	22,129.00
12-Aug-19	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of May'19</i>	Journal	78	21,741.00	21,741.00
12-Aug-19	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders - Statutory Payments towards staff provident fund for the month of Jun'19</i>	Journal	79	21,682.00	21,682.00
12-Aug-19	ESI Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders - Statutory Payments towards staff ESI for the month of Jun'19</i>	Journal	80	7,392.00	7,392.00
16-Aug-19	Service Charges PO TDS Payable A/c SSLLP LogisticsAccount <i>Being amount credited to SSLLP Logistics towards advertisement services against invo- ice no:-332 dt:-13.8.19</i>	Journal	81	8,326.00	706.00 7,620.00
21-Aug-19	Tds Receivable 19-20 Modi Builders Methodist Complex <i>TDS receivable</i>	Journal	82	1,087.00	1,087.00
23-Aug-19	Postage & Courier K.Venkata Nagi Reddy Hapayc Card <i>Being amount credited to K.Venkata Nagi Reddy towards legal document send to London payment made through Hapay Card</i>	Journal	83	2,075.00	2,075.00
	Carried Over			12,90,364.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,90,364.00	
23-Aug-19	Service Charges PO TDS Payable A/c SSLLP LogisticsAccount <i>Being amount credited to SSLLP Logistics towards PO service charges for the month of May'19 against invoice no:-338 dt:-22.8. 19</i>	Journal	84	118.00	10.00 108.00
30-Aug-19	SSLLP LogisticsAccount TDS Payable A/c <i>TDS payable of sep'18</i>	Journal	85	21.00	21.00
30-Aug-19	P. Ravi Salary A/c K Sruthi Salarie A/c ESI <i>Being amount credited to staff salaries towards ESI for the month of Aug-19</i>	Journal	86	128.00 101.00	229.00
30-Aug-19	A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c Provident Fund <i>Being amount credited to staff salaries towards provident fund for the month of Aug -19</i>	Journal	87	1,674.00 1,024.00 806.00	3,504.00
30-Aug-19	Staff Salaries A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c <i>Being amount credited to staff salaries for the month of Aug-19</i>	Journal	88	58,396.00	27,908.00 17,059.00 13,429.00
31-Aug-19	Mobile Allowance to Staff Conveyance A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c <i>Being amount credited to staff salaries towards mobile,conveyance for the month of Aug-19</i>	Journal	89	1,197.00 250.00	399.00 399.00 649.00
31-Aug-19	A.Anand Kumar Salary A/c P. Ravi Salary A/c Staff Professional Tax <i>Being amount credited to staff salaries towards professional tax for the month of Aug-19</i>	Journal	90	200.00 150.00	350.00
7-Sep-19	Advertisement TDS Payable A/c SSLLP LogisticsAccount <i>Being amount credited to SSLLP Logistics towards advertising charges against invoice no:-352 dt:-23.8.19</i>	Journal	91	12,769.00	1,277.00 11,492.00
	Carried Over			13,64,867.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,64,867.00	
14-Sep-19	Consultancy Charges TDS Payable A/c KGM & CO <i>Being amount credited to KGM & CO towards professional fees charges GST review for Oct-19 to Mar-19 against invoice no:-179 dt:-19.7.19</i>	Journal	92	70,800.00	6,000.00 64,800.00
18-Sep-19	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders - Statutory Payments towards provident fund for the month Jul-19</i>	Journal	93	21,933.00	21,933.00
18-Sep-19	ESI Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Jul-19</i>	Journal	94	4,635.00	4,635.00
20-Sep-19	Advertisement TDS Payable A/c SLLP LogisticsAccount <i>Being amount credited to SLLP Logistics towards advertising services against invoice no:-478 dt:-19.9.19</i>	Journal	95	10,823.00	917.00 9,906.00
24-Sep-19	Miscellaneous Income K.Venkata Nagi Reddy Salary A/c <i>Fine JV reversed</i>	Journal	96	5,000.00	5,000.00
24-Sep-19	K.Venkata Nagi Reddy Salary A/c Staff Salaries <i>Fine imposed</i>	Journal	97	500.00	500.00
28-Sep-19	ESI Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Aug-19</i>	Journal	98	1,220.00	1,220.00
28-Sep-19	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders - Statutory Payments towards Provident Fund for the month of Aug-19</i>	Journal	99	7,654.00	7,654.00
30-Sep-19	Tds Receivable 19-20 MATRIX RECON PVT .LTD <i>Being TDS receivable from Matrix Recon Pvt Ltd towards sales bills</i>	Journal	100	1,912.00	1,912.00
	Carried Over			14,89,344.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,89,344.00	
30-Sep-19	Staff Salaries A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c <i>Being amount dedited to staff salaries for the month of sep -19</i>	Journal	101	55,670.00	28,823.00 17,059.00 9,788.00
30-Sep-19	A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c Provident Fund <i>Being amount dedited to staff salaries towards provident fund for the month of sep -19</i>	Journal	102	1,729.00 1,024.00 587.00	3,340.00
30-Sep-19	P. Ravi Salary A/c K Sruthi Salarie A/c ESI <i>Being amount dedited to staff salaries towards ESI for the month of sep-19</i>	Journal	103	128.00 73.00	201.00
30-Sep-19	A.Anand Kumar Salary A/c P. Ravi Salary A/c Staff Professional Tax <i>Being amount dedited to staff salaries towards professional tax for the month of sep -19</i>	Journal	104	200.00 150.00	350.00
30-Sep-19	Summit Sales LLP Staff Salaries <i>Being UAAG and PHC staff salaries transferred to SLLP as per minutes of accounts</i>	Journal	105	6,86,000.00	6,86,000.00
30-Sep-19	Mobile Allowance to Staff Conveyance A.Anand Kumar Salary A/c P. Ravi Salary A/c K Sruthi Salarie A/c <i>Being amount credited to staff salaries towards mobile & conveyance charges for the month of Sept-19</i>	Journal	106	1,197.00 250.00	399.00 399.00 649.00
1-Oct-19	Advertisement TDS Payable A/c SLLP LogisticsAccount <i>Being amount credited to SLLP Logistics towards advertising services against invoice no:-488 dt:-30.9.19 (2595*10%)</i>	Journal	107	3,062.00	260.00 2,802.00
	Carried Over			22,37,330.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,37,330.00	
22-Oct-19	Bonus	Journal	108	85,752.00	
	Ch.Ashok Kumar Salarie A/c				6,781.00
	K Sruthi Salarie A/c				6,441.00
	K.Venkata Nagi Reddy Salary A/c				5,521.00
	V Sunitha Salarie				3,709.00
	B Kranthi Salarie A/c				2,147.00
	Srikanth Naik N Salarie A/c				6,441.00
	B Anil Kumar Salarie A/c				8,385.00
	Md Ahmedullah Khan Salarie A/c				19,838.00
	G.Satish Kumar Salary A/c				5,521.00
	M Nagarjuna Salarie A/c				3,201.00
	P Sai Kumar Salarie A/c				5,483.00
	Praveen Pathak Salarie A/c				12,284.00
	<i>Being amount credited to staff salaries towards bonus for the period of 2018-19</i>				
22-Oct-19	Incentives	Journal	109	6,413.00	
	Ch.Ashok Kumar Salarie A/c				456.00
	K Sruthi Salarie A/c				511.00
	K.Venkata Nagi Reddy Salary A/c				416.00
	V Sunitha Salarie				730.00
	B Kranthi Salarie A/c				170.00
	Srikanth Naik N Salarie A/c				511.00
	B Anil Kumar Salarie A/c				627.00
	Md Ahmedullah Khan Salarie A/c				1,165.00
	G.Satish Kumar Salary A/c				416.00
	M Nagarjuna Salarie A/c				222.00
	P Sai Kumar Salarie A/c				518.00
	Praveen Pathak Salarie A/c				671.00
	<i>Being amount credited to staff salaries towards incentives for the period of 2018-19</i>				
30-Oct-19	P. Ravi Salary A/c	Journal	110	116.00	
	K Sruthi Salarie A/c			33.00	
	ESI				149.00
	<i>Being amount debited to staff salaries towards ESI for the month of oct -19</i>				
30-Oct-19	P. Ravi Salary A/c	Journal	111	150.00	
	Staff Professional Tax				150.00
	<i>Being amount debited to staff salaries towards professional tax for the month oct -19</i>				
31-Oct-19	Mobile Allowance to Staff	Journal	112	798.00	
	Conveyance			250.00	
	P. Ravi Salary A/c				399.00
	K Sruthi Salarie A/c				649.00
	<i>Being amount credited to staff salaries towards mobile & conveyance for the month of oct -19</i>				
	Carried Over			23,30,559.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,30,559.00	
31-Oct-19	P. Ravi Salary A/c K Sruthi Salarie A/c Provident Fund <i>Being amount debited to staff salaries towards provident fund for the month oct -19</i>	Journal	113	929.00 259.00	1,188.00
31-Oct-19	Staff Salaries P. Ravi Salary A/c K Sruthi Salarie A/c <i>Being amount debited to staff salaries for the month of oct-19</i>	Journal	114	19,809.00	15,484.00 4,325.00
8-Nov-19	Advertisement TDS Payable A/c SLLP LogisticsAccount <i>Being amount credited to SLLP logistics towards advertisement charges against invoice no:-605/19-20 dt:-30.10.19 (8116*10% =812)</i>	Journal	115	9,577.00	812.00 8,765.00
15-Nov-19	Staff Professional Tax Summit Builders - Statutory Payments <i>Being amount credited to summit builders towards professional tax for the month of 01.09.19 to 30.09.19</i>	Journal	116	350.00	350.00
15-Nov-19	Staff Professional Tax Summit Builders - Statutory Payments <i>Being amount credited to summit builders towards professional tax for the month of 01.08.19 to 31.08.19</i>	Journal	117	350.00	350.00
15-Nov-19	Staff Professional Tax Summit Builders - Statutory Payments <i>Being amount credited to summit builders towards professional tax for the month of 01.04.19 30.04.19</i>	Journal	118	1,000.00	1,000.00
15-Nov-19	Staff Professional Tax Summit Builders - Statutory Payments <i>Being amount credited to summit builders towards professional tax for the month of 01.06.19 to 30.06.19</i>	Journal	119	1,000.00	1,000.00
15-Nov-19	Staff Professional Tax Summit Builders - Statutory Payments <i>Being amount credited to summit builders towards professional tax for the month of 01.07.19 to 31.07.19</i>	Journal	120	1,000.00	1,000.00
15-Nov-19	Staff Professional Tax Summit Builders - Statutory Payments <i>Being amount credited to summit builders towards professional tax for the month of 01.05.19 31.05.19</i>	Journal	121	1,000.00	1,000.00
	Carried Over			23,65,574.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,65,574.00	
16-Nov-19	Tds Receivable 19-20 MATRIX RECON PVT .LTD <i>TDS receivable</i>	Journal	122	1,303.00	1,303.00
16-Nov-19	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders towards provident fund for the month of Oct'19</i>	Journal	123	2,926.00	2,926.00
16-Nov-19	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders towards provident fund for the month of Sep'19</i>	Journal	124	7,320.00	7,320.00
30-Nov-19	Commission Ashok Kumar C Commission <i>Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17</i>	Journal	125	42,250.00	42,250.00
30-Nov-19	Commission Ashok Kumar C Commission <i>Being amount credited to Ashok towards commission for SOB - 235 / BNC - B- 105 and Vista I - 003 of 2016 -17 of March & April'17</i>	Journal	126	7,200.00	7,200.00
30-Nov-19	Ashok Kumar C Commission Commission <i>Being amount debited to Ashok Kumar towards wrong credit taken for Vista Homes A- 203 commission</i>	Journal	127	1,225.00	1,225.00
30-Nov-19	Staff Salaries P. Ravi Salary A/c <i>Being amount credited to ravi Salary for the month of Nov'19</i>	Journal	128	9,710.00	9,710.00
30-Nov-19	P. Ravi Salary A/c Provident Fund ESI Staff Professional Tax <i>Being amount debited to ravi Kumar towards PF, ESI and PT</i>	Journal	129	806.00	583.00 73.00 150.00
30-Nov-19	Commission K Sruthi Commission <i>Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17</i>	Journal	130	30,267.00	30,267.00
	Carried Over			24,68,581.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,68,581.00	
30-Nov-19	Staff Salaries B Murali Krishna Salary <i>Towards Closing Balance difference of March'17 in Mody Trading Corporation to Opening Balance Diff with MCS April'17</i>	Journal	131	20,000.00	20,000.00
30-Nov-19	Commission Commission - M.Nagarjuna <i>Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17</i>	Journal	132	12,541.00	12,541.00
30-Nov-19	Anand Netha Commission A/c Gopal Reddy Commission A/c Sunitha V Commission K.Venkata Nagi Reddy- Commission Commission <i>Being incentive debited to staff towards incentive credited in March'19 of PMR I-B -502 was cancelled in Oct'19, reversal entry passed</i>	Journal	133	7,000.00 5,000.00 4,000.00 4,000.00	20,000.00
30-Nov-19	Commission Commission- B.Muralikrishna <i>Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17</i>	Journal	134	29,229.00	29,229.00
30-Nov-19	Commission Commission-V.Swetha <i>Towards Closing Balance difference of March'19 in Mody Trading Corporation to Opening Balance Diff with MCS April'17</i>	Journal	135	16,933.00	16,933.00
30-Nov-19	Mobile Allowance to Staff P. Ravi Salary A/c <i>Being amount credited to staff salaries towards mobile allowances for the month of nov-19</i>	Journal	136	399.00	399.00
5-Dec-19	ESI Summit Builders - Statutory Payments <i>Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Sep-19</i>	Journal	137	1,075.00	1,075.00
14-Dec-19	Consultancy Charges TDS Payable A/c KGM & CO <i>Being amount transferred to KGM & Co. towards TDS filing charges of Q1 and Q2 of F.Y(2019 -20)</i>	Journal	138	1,770.00	177.00 1,593.00
	Carried Over			25,57,528.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,57,528.00	
20-Dec-19	Advertisement M/s.Social DNA <i>being amount cretd to M/s.Social DNA towards AMC of Modi Housing web site for the month of Nov-19 to Mar-20 as 100% advance payment against invoice no: -071222019/202 dt:-07.12.2019</i>	Journal	139	15,901.00	15,901.00
31-Dec-19	Staff Salaries P. Ravi Salary A/c <i>Being amount credited to P.ravi kumar for the month of DEC-19</i>	Journal	140	20,996.00	20,996.00
31-Dec-19	Staff Salaries K Sruthi Salarie A/c <i>Being amount credited to K.sruthi for the month of dec-19</i>	Journal	141	5,690.00	5,690.00
31-Dec-19	P. Ravi Salary A/c Staff Professional Tax <i>Being amount dedited to staff salaries towards staff professional tax for the month of dec-19</i>	Journal	142	150.00	150.00
31-Dec-19	P. Ravi Salary A/c Provident Fund <i>Being amount dedited to staff salaries towards provident fund for the month of DEC -19</i>	Journal	143	1,024.00	1,024.00
31-Dec-19	K Sruthi Salarie A/c Provident Fund <i>Being amount dedited to staff salaries towards provident fund for the month of dec -19</i>	Journal	144	341.00	341.00
31-Dec-19	Mobile Allowance to Staff Conveyance P. Ravi Salary A/c K Sruthi Salarie A/c <i>Being amount credited to staff salaries towards mobile & conveyance for the month of Dec'19</i>	Journal	145	798.00 250.00	399.00 649.00
31-Dec-19	P. Ravi Salary A/c ESI <i>Being amount dedited to staff salaries towards ESI for the month of dec-19</i>	Journal	146	157.00	157.00
31-Dec-19	K Sruthi Salarie A/c ESI <i>Being amount dedited to staff saalries towards ESI for the month of dec-19</i>	Journal	147	43.00	43.00
	Carried Over			26,02,628.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,02,628.00	
30-Jan-20	Mobile Allowance to Staff K Sruthi Salarie A/c <i>Being amount credited to staff salaries towards moblie allowance for the month of jan-2020</i>	Journal	148	399.00	399.00
31-Jan-20	Staff Salaries K Sruthi Salarie A/c <i>Being amount credited to staff salary for the month of jan-2020</i>	Journal	149	10,698.00	10,698.00
31-Jan-20	K Sruthi Salarie A/c Provident Fund <i>Being amount dedited to staff salary towards provident fund for the month of jan -2020</i>	Journal	150	642.00	642.00
31-Jan-20	K Sruthi Salarie A/c ESI <i>Being amount credited to staff salaries towards ESI for the month of jan-2020</i>	Journal	151	80.00	80.00
1-Feb-20	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards provident fund for the month of Nov-2019</i>	Journal	152	1,689.00	1,689.00
1-Feb-20	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards provident fund for the month of DEC-2019</i>	Journal	153	3,287.00	3,287.00
12-Feb-20	ESI Summit Builders - Statutory Payments <i>Being amount credited to summit Builders -statutory payment towards ESIC for the month of oct-19</i>	Journal	154	794.00	794.00
12-Feb-20	ESI Summit Builders - Statutory Payments <i>Being amount credited to summit Builders -statutory payment towards ESIC for the month of Nov-19</i>	Journal	155	389.00	389.00
12-Feb-20	ESI Summit Builders - Statutory Payments <i>Being amount credited to summit Builders -statutory payment towards ESIC for the month of DEC-19</i>	Journal	156	1,069.00	1,069.00
	Carried Over			26,21,675.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,21,675.00	
19-Feb-20	Interest on Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards interest on provident fund for the month of April-2019</i>	Journal	157	288.00	288.00
19-Feb-20	Interest on Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards interest on provident fund for the month of july-2019</i>	Journal	158	30.00	30.00
26-Feb-20	K.Venkata Nagi Reddy- Commission K Sruthi Commission Commission <i>Being amount dedited to staff towards commission Reversal & Revised commission released against MNM-13 for the month of jan-2019</i>	Journal	159	32,500.00 32,500.00	65,000.00
26-Feb-20	Gopal Reddy Commission A/c Anand Netha Commission A/c K.Venkata Nagi Reddy- Commission Sunitha V Commission Commission <i>Being amount debited to staff towards commission of PMR - 1 - 508 commission is waived off by MD sir, reversal entry passed</i>	Journal	160	5,000.00 7,000.00 4,000.00 4,000.00	20,000.00
29-Feb-20	Staff Salaries K Sruthi Salarie A/c <i>Being amount credited to staff salary for the month of feb'20</i>	Journal	161	14,795.00	14,795.00
29-Feb-20	Mobile Allowance to Staff K Sruthi Salarie A/c <i>Being amount credited to staff salaries towards moblie allowance for the month of Feb'20</i>	Journal	162	399.00	399.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Payable <i>Being it representation fees provision for the year 19-20</i>	Journal	163	3,350.00 603.00	3,953.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees Payable <i>Being transferred</i>	Journal	164	180.00	180.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission K Sruthi Commission <i>Being amount credited to staff towards commission against BNC-A 604 for the month of jan 2019</i>	Journal	165	8,050.00	4,025.00 4,025.00
	Carried Over			26,86,267.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,86,267.00	
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission K Sruthi Commission <i>Being amount credited to staff towards commission against vista homes -A -201 for the month of jan -2019</i>	Journal	166	5,100.00	2,550.00 2,550.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against MNM-87 for the month of march-2019</i>	Journal	167	73,000.00	32,850.00 21,900.00 18,250.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against GWE-C-402 For the month of march -2019</i>	Journal	168	31,000.00	13,950.00 9,300.00 7,750.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against vista homes B-302 for the month of april-2019</i>	Journal	169	5,700.00	2,565.00 1,710.00 1,425.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission BNC-F-005 for the month of april -2019</i>	Journal	170	8,500.00	3,825.00 2,550.00 2,125.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against BNC-B-904 for the month of april-2019</i>	Journal	171	6,850.00	3,083.00 2,055.00 1,712.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against Vista Homes-G-101 for the month of may-2019</i>	Journal	172	5,750.00	2,588.00 1,725.00 1,437.00
	Carried Over			28,22,167.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,22,167.00	
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against BNC-A-803 for the month of may-2019</i>	Journal	173	5,000.00	2,250.00 1,500.00 1,250.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission BNC-E-301 for the month of june-2019</i>	Journal	174	9,350.00	4,208.00 2,805.00 2,337.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against VOC-112 for the month of june -2019</i>	Journal	175	8,600.00	3,870.00 2,580.00 2,150.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against PMR-II -A - 503 for the month of june 2019</i>	Journal	176	4,300.00	1,935.00 1,290.00 1,075.00
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against KNM -11 for the month of july-2019</i>	Journal	177	5,000.00	2,250.00 1,500.00 1,250.00
31-Mar-20	Commission Anand Netha Commission Alc Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against PMR -II D-524 for the month of AUG-2019</i>	Journal	178	4,300.00	1,720.00 1,505.00 1,075.00
31-Mar-20	Commission Anand Netha Commission Alc Ravi Commission K Sruthi Commission <i>Being amount credited to staff towards commission against Vista Homes- A - 302 for the month of aug -2019</i>	Journal	179	4,800.00	1,920.00 1,680.00 1,200.00
	Carried Over			28,63,517.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,63,517.00	
31-Mar-20	Commission K.Venkata Nagi Reddy- Commission K Sruthi Commission <i>Being amount credited to staff towards commission against MNM-13 for the month of jan-2019</i>	Journal	180	25,000.00	12,500.00 12,500.00
31-Mar-20	Anand Netha Commission A/c TDS Payable A/c <i>TDS Payable on March'20 Commission</i>	Journal	181	182.00	182.00
31-Mar-20	K Sruthi Commission TDS Payable A/c <i>TDS Payable on March'20 Commission</i>	Journal	182	3,106.00	3,106.00
31-Mar-20	Ravi Commission TDS Payable A/c <i>TDS Payable on March'20 Commission</i>	Journal	183	2,605.00	2,605.00
31-Mar-20	K.Venkata Nagi Reddy- Commission TDS Payable A/c <i>TDS Payable on March'20 Commission</i>	Journal	184	4,622.00	4,622.00
31-Mar-20	CGST SGST IGST GST Payable <i>Being CGST & SGST & IGST transferred to GST</i>	Journal	185	12,613.10 12,613.10 17,211.06	42,437.26
31-Mar-20	Shubham Enterprises New Ref 189 Bad Debts/credits Written Off <i>Balance written off</i>	Journal	186	2,601.00	2,601.00
31-Mar-20	Staff Professional Tax Summit Builders - Statutory Payments <i>PT for Oct'19</i>	Journal	187	150.00	150.00
31-Mar-20	Provident Fund Summit Builders - Statutory Payments <i>PF For jan 20</i>	Journal	188	1,811.00	1,811.00
31-Mar-20	ESI Summit Builders - Statutory Payments <i>ESI for Jan 19</i>	Journal	189	429.00	429.00
31-Mar-20	Gaurang Mody Bad Debts/credits Written Off <i>Being balance written off</i>	Journal	190	0.09	0.09
31-Mar-20	Bad Debts/credits Written Off Ajeeta Mody <i>Being balance written off</i>	Journal	191	3,146.60	3,146.60
31-Mar-20	E.Sravanthi Salary Bad Debts/credits Written Off <i>Being balance written off</i>	Journal	192	9,642.00	9,642.00
	Carried Over			29,29,424.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,29,424.79	
31-Mar-20	Bad Debits/credits Written Off V Sunitha - Telecalling Commission <i>Being balance written off</i>	Journal	193	1,500.00	1,500.00
31-Mar-20	Bad Debits/credits Written Off Narsing Deshmukh <i>Being balance written off</i>	Journal	194	750.00	750.00
31-Mar-20	Rajesh J Kadakia Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	195	0.01	0.01
31-Mar-20	Sharad J Kadakia Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	196	0.01	0.01
31-Mar-20	Bad Debits/credits Written Off G.Murali Happy Card Account <i>Being balance written off</i>	Journal	197	273.00	273.00
31-Mar-20	Reshma Salary A/c Bad Debits/credits Written Off <i>Being balance written off</i>	Journal	198	2.00	2.00
31-Mar-20	PT Staff Professional Tax <i>Being transferred</i>	Journal	199	5,400.00	5,400.00
31-Mar-20	Soham Satish Modi Summit Sales LLP Profit & Loss A/c	Journal	200	4,21,875.16 4,21,875.15	8,43,750.31
31-Mar-20	Depreciation Laptops <i>Being depreciation during the year</i>	Journal	201	12,196.80	12,196.80
31-Mar-20	Bad Debits/credits Written Off Desai - Meera Ceiko and Pumps Pvt Ltd <i>Being balance written off</i>	Journal	202	3,984.01	3,984.01
31-Mar-20	Bad Debits/credits Written Off Tejender Singh <i>Being balance written off</i>	Journal	203	7,966.01	7,966.01
				Total:	33,83,371.79