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

Journal Register

1-Apr-19 to 31-Mar-20

	Deuticulaus	.		Dahit	Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
				Amount	Amount
	G.Satish Kumar -Commission	Journal	1	200.00	
M M	NAGARJUNA COMMISSION			350.00	
	Anil Kumar -Commission			200.00	
-	anth Nai Nanavath -Commission			75.00	
TD	S Payable A/c				825.00
	Being TDS deducted to staff towards on a/c				
	advance incentive				
2-Apr-19	Advertisement	Journal	2	1,600.00	
Ad	vertisement			2,800.00	
Ad	vertisement			3,166.00	
	can Chronicle Holdings Limited			1,996.00	
	hodaya Enterprises Pvt Ltd			2,646.00	
G.M	Murali Happy Card Account				12,208.00
	Being amount credited to Murali Happy card				
2-Apr-19	Advertisement	Journal	3	1,600.00	
-	vertisement			2,800.00	
Ве	nnett, Coleman & Co.Ltd			630.00	
Dec	can Chronicle Holdings Limited			1,932.00	
Usl	hodaya Enterprises Pvt Ltd			4,410.00	
G.N	Murali Happy Card Account				11,372.00
	Being amount credited towards Murali Happy				
	card Expenses				
20-Apr-19	Advertisement	Journal	4	2,800.00	
-	vertisement			1,600.00	
Ве	nnett, Coleman & Co.Ltd			756.00	
Usl	nodaya Enterprises Pvt Ltd			3,528.00	
G.M	/lurali Happy Card Account				8,684.00
	Happy Card Expenses of Murali				
26-Apr-19	Consultancy Charges	Journal	5	25,000.00	
	S Payable A/c		-	·	250.00
	nuka .G Architecture				24,750.00
	Being amount credited to G. Renuka				

Being amount credited to G. Renuka towards Redesigning charges agst Bill no. 0001 / 16042019 PAN no.ACWPG9565A

Carried Over **31,200.00**

Date	Particulars	Vch Type	Vch No).	Debit	Page 2 Credi
					Amount	Amount
Bro	ught Forward				31,200.00	
30-Apr-19 St a Md A h	aff Salaries ımedullah Khan Salarie A	'c	Journal	6	1,95,389.00	48,830.00
P Sai	tish Kumar Salary A/c Kumar Salarie A/c					18,978.00 13,951.00
B An	garjuna Salarie A/c il Kumar Salarie A/c					29,184.00 19,206.00
	ma Salary A/c kata Nagi Reddy Salary A/	'c				14,817.00 18,978.00
	ıthi Salarie A/c vi Salary A/c					14,361.00 17,084.00
E	Being amount credited the month of April-2019					17,004.00
	hmedullah Khan Salarie A/c tish Kumar Salary A/c		Journal	7	1,800.00 1,139.00	
P Sai	Kumar Salarie A/c				837.00	
	garjuna Salarie A/c il Kumar Salarie A/c				1,751.00 1,152.00	
	ma Salary A/c				889.00	
	kata Nagi Reddy Salary A/	c			1,139.00	
	ıthi Salarie A/c vi Salary A/c				862.00 1,025.00	
	dent Fund				1,0_000	10,594.00
	Being amount credited the month of April-2019					
•	hmedullah Khan Salarie A/c tish Kumar Salary A/c		Journal	8	200.00 150.00	
	garjuna Salarie A/c				200.00	
	il Kumar Salarie A/c				150.00	
	kata Nagi Reddy Salary A/ vi Salary A/c	С			150.00 150.00	
	Professional Tax					1,000.00
	Being amount credited t Fax for the month of Ap					
	atish Kumar Salary A/c Kumar Salarie A/c		Journal	9	332.00 244.00	
	il Kumar Salarie A/c				336.00	
	ma Salary A/c				259.00	
	kata Nagi Reddy Salary A/ ıthi Salarie A/c	C			332.00 251.00	
	vi Salary A/c				299.00	
ESI						2,053.00
	Being amount credited to Foril-2019	to ESI for the month				
30-Apr-19 Co M N A	mmission GARJUNA COMMISSI	ON.	Journal	10	7,000.00	7,000.00
E	Being amount credited to advance incentives for A	towards staff				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Ca	rried Over				2,35,921.00	

Brought Forward 2,35,921.00 30-Apr-19 Mobile Allowance to Staff Journal 11 3,591.00 Conveyance 6,338.00 Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salarie A/c P Sai Kumar Salarie A/c M Nagarjuna Salarie A/c B Anil Kumar Salarie A/c E Sahmi Kumar Salarie A/c Reshma Salary A/c K.Venkata Nagi Reddy Salary A/c K.Venkata Nagi Reddy Salary A/c K.Venkata Nagi Reddy Salary A/c K Sruthi Salarie A/c P. Ravi Salary A/c Being amount debited to mobile allowance & conveyanc for the month of April-2019 4-May-19 Advertisement G.Murali Happy Card Account Being amount credited to G.Murali towards advertisment expenses payment made through G.Murali Happy Card 4-May-19 Advertisement Journal 13 2,095.00 Jagati Publications Pvt Ltd Being amount credited to Jagati Publications Pvt Ltd towards advertisment expenses payment made through murali happy card 4-May-19 Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment charges payment made through murali happy card 4-May-19 Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Bennett, Coleman & Co.Ltd dowards advertisment charges payment made through murali happy card 4-May-19 Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment charges payment made through murali happy card 4-May-19 Advertisement Becan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card	ournal Registe Date	Particulars	Vch Type	Vch N	Jo	Debit	Page 3 Cred
Biought Forward 2,35,921.00 10-Apri-19 Mobile Allowance to Staff Journal 11 3,591.00 Conveyance 6,338.00 Md Ahmedullah Khan Salarie A/c G. Satish Kumar Salarie A/c M Nagarjuna Salarie A/c B P Sal Kumar Salarie A/c B Anil Kumar Salarie A/c Reshma Salary A/c K. Venkaa Nagi Reddy Salary A/c K. Venkaa Nagi Reddy Salary A/c K. K Sruthi Salarie A/c P. Ravi Salary A/c Being amount debited to mobile allowance & conveyanc for the month of April-2019 I-May-19 Advertisement Journal 12 2,800.00 Advertisement Journal 12 2,800.00 Advertisement Journal 13 2,095.00 Jagati Publications Pvt Ltd Being amount credited to G. Murali towards advertisment expenses payment made through murali happy card I-May-19 Advertisement Journal 14 630.00 Bennett, Coleman & Co.Ltd Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment charges payment made through murali happy card I-May-19 Advertisement Journal 15 1,996.00 Advertisement Journal 15 1,996.00 Advertisement Decan Chronicle Holdings Limited Being amount credited to Decoan Chronicle Holdings Limited Being amount credited to Salous Bennett, Coleman & Co.Ltd Being amount credited to Salous Bennett, Coleman & Co.Ltd Being amount credited to Salous Bennett, Coleman & Co.Ltd Being amount credited to Salous Bennett, Coleman & Co.Ltd Being amount credited to Salous Bennett, Coleman & Co.Ltd Being amount credited to Salous Bennett, Coleman & Co.Ltd Being amount credited to Salous Bennett, Coleman & Co.Ltd Being amount credited to Salous Bennett,	Date	r ur urourur o	von Type	VOIT	vo.		Amoun
Conveyance Md Ahmedullah Khan Salarie A/c G.Satish Kumar Salary A/c P Sal Kumar Salarie A/c M Nagarjuna Salarie A/c Reshma Salary A/c K.Venkat Nagi Reddy Salary A/c F. Ravi Salary A/c K. Sruthi Salarie A/c P. Ravi Salary A/c K. Sruthi Salarie A/c P. Ravi Salary A/c Ening amount debited to mobile allowance & conveyanc for the month of April-2019 I-May-19 Advertisement G.Murail Happy Card Account Ening amount credited to G.Murali towards advertisment expenses payment made through murali happy card I-May-19 Advertisement Journal Jagati Publications Pvt Ltd Being amount credited to Jagati Publications Pvt Ltd towards advertisment expenses payment made through murali happy card I-May-19 Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment charges payment made through murali happy card I-May-19 Advertisement Decan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card I-May-19 Jagati Publications Pvt Ltd Decan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card I-May-19 Jagati Publications Pvt Ltd Decan Chronicle Holdings Limited Being amount credited to G.Murali towards advertisment charges payment made through murali happy card I-May-19 Jagati Publications Pvt Ltd Decan Chronicle Holdings Limited Senonett Coleman & Co.Ltd Being amount credited to G.Murali towards advertisment charges payment made through murali happy card I-May-19 Jagati Publications Pvt Ltd Decan Chronicle Holdings Limited Senonett Coleman & Co.Ltd Seno	Bro	ought Forward					
4-May-19 Advertisement G.Murali Happy Card Account Being amount credited to G.Murali towards advertisment expenses payment made through G.Murali Happy Card 4-May-19 Advertisement Being amount credited to Jagati Publications Pvt Ltd towards advertisment expenses payment made through murali happy card 4-May-19 Advertisement Bennett, Coleman & Co.Ltd Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment charges payment made through murali happy card 4-May-19 Advertisement Journal 15 1,996.00 Advertisement Deccan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges ges payment made through murali happy card 4-May-19 Jagati Publications Pvt Ltd Journal Bennett, Coleman & Co.Ltd Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges ges payment made through murali happy card 4-May-19 Jagati Publications Pvt Ltd Journal Bennett, Coleman & Co.Ltd	Conv Md Al G.Sa P Sa M Na B An Resh K.Ven K Sru P. Ra	veyance hmedullah Khan Salarie A/c atish Kumar Salary A/c ai Kumar Salarie A/c agarjuna Salarie A/c hil Kumar Salarie A/c hma Salary A/c akata Nagi Reddy Salary A/c avi Salary A/c Being amount debited to	: mobile allowance &	Journal	11	•	1,013.00 1,599.00 1,289.00 1,599.00 783.0 1,599.00 649.0 399.0
4-May-19 Advertisement Journal 13 2,095.00 Being amount credited to Jagati Publications Pvt Ltd towards advertisment expenses payment made through murali happy card 4-May-19 Advertisement Journal 14 630.00 Bennett, Coleman & Co.Ltd Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment charges payment made through murali happy card 4-May-19 Advertisement Journal 15 1,996.00 Advertisement Journal 15 1,996.00 Being amount credited to Deccan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card 4-May-19 Jagati Publications Pvt Ltd Journal 16 2,095.00 Bennett, Coleman & Co.Ltd G30.00 Deccan Chronicle Holdings Limited G.Murali Happy Card Account Being amount credited to G.Murali towards advertisement charges payment made throu-	4-May-19 Adve Adve G.Mu	dvertisement ertisement urali Happy Card Account Being amount credited to advertisment expenses p	t o G.Murali towards payment made thro-	Journal	12	· ·	4,400.00
Bennett, Coleman & Co.Ltd Being amount credited to Bennett, Coleman & Co.Ltd towards advertisment charges payment made through murali happy card 4-May-19 Advertisement Deccan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card 4-May-19 Jagati Publications Pvt Ltd Deccan Chronicle Holdings Limited 5,672.00 G.Murali Happy Card Account Being amount credited to G.Murali towards advertisement charges payment made throu-	4-May-19 Ac Jaga	dvertisement ati Publications Pvt Ltd Being amount credited to Pvt Ltd towards advertisi	Jagati Publications ment expenses	Journal	13	2,095.00	2,095.00
Advertisement Deccan Chronicle Holdings Limited Being amount credited to Deccan Chronicle Holdings Limited towards advertisment charges payment made through murali happy card 4-May-19 Jagati Publications Pvt Ltd Bennett, Coleman & Co.Ltd Deccan Chronicle Holdings Limited G.Murali Happy Card Account Being amount credited to G.Murali towards advertisement charges payment made throu-	Benr	nett, Coleman & Co.Ltd Being amount credited to & Co.Ltd towards advert	Bennett, Coleman isment charges	Journal	14	630.00	630.0
Bennett, Coleman & Co.Ltd 630.00 Deccan Chronicle Holdings Limited 5,672.00 G.Murali Happy Card Account Being amount credited to G.Murali towards advertisement charges payment made throu-	Adve Decca	ertisement In Chronicle Holdings Limited Being amount credited to Holdings Limited towards ges payment made throu	s advertisment char-	Journal	15	•	5,672.00
	Benr Decca G.Mu	nett, Coleman & Co.Ltd in Chronicle Holdings Limited urali Happy Card Account Being amount credited to advertisement charges p	t o G.Murali towards ayment made throu-	Journal	16	630.00	8,397.00

Date	Particulars	Vch Type	Vch No.		Debit	Credit
		•			Amount	Amount
Brou	ght Forward				2,49,128.00	
Deccan Benne G.Mura B	vertisement tisement Chronicle Holdings Limited ett, Coleman & Co.Lto ali Happy Card Accour eing amount credited a dvertisment charges pa	d nt to G Murali towards	Journal	17	1,600.00 2,800.00 1,912.00 819.00	7,131.00
B H ge	vertisement Chronicle Holdings Limited eing amount credited a oldings Limited toward es payment made thro ard	to Deccan Chronicle ds advertisment char-	Journal	18	1,912.00	1,912.00
B C	vertisement ett, Coleman & Co.Lto eing amount credited to o.Ltd towards advertis ayment made through	o Bennett Coleman & ement charges	Journal	19	819.00	819.00
Shrey TDS P B to	se Keeping Charges as Services ayable A/c eing amount credited a wards house keeping f April-2019 invoice no	chrges for the month	Journal	20	8,960.00	8,781.00 179.00
10-May-19 Adv TDS P Libra B A	•	to Libra Outdoor vertisment charges f-	Journal	21	14,160.00	240.00 13,920.00
SSLLI B to	vice Charges PO Payable A/c PagisticsAccount eing amount credited in wards PO service cha f Mar-2019 against:-50	arges for the month	Journal	22	31.00	3.00 28.00
B C	vertisement ett, Coleman & Co.Lto eing amount credited to o.Ltd towards advertis ayment made through	o Bennett Coleman & ment charges	Journal	23	1,575.00	1,575.00
B H ge	vertisement Chronicle Holdings Limited eing amount credited a oldings Limited toward es payment made thro ard	to Deccan Chronicle ds advertisment char-	Journal	24	1,996.00	1,996.00
Carr	ied Over				2,80,181.00	

Date	Particulars	Vch Type	Vch No).	Debit	Credi
		,,			Amount	Amount
Bro	ought Forward				2,80,181.00	
	lvertisement		Journal	25	2,800.00	
Deccar	ertisement n Chronicle Holdings Limited nett, Coleman & Co.Lto	I			1,600.00 1,996.00 1,575.00	
E a	rali Happy Card Accoun Being amount credited t advertisment charges pa G.Murali Happy Card	o G Murali towards				7,971.00
Misc E t	nkata Nagi Reddy Salary Alc ellenous Income Being amount debited to bowards for not making		Journal	26	5,000.00	5,000.00
23-May-19 Ad Usho E	Oak Villas Ivertisement daya Enterprises Pvt Lto Being amount credited t Enterprises towards adv es	o Ushodaya	Journal	27	2,646.00	2,646.00
Benn E	lvertisement nett, Coleman & Co.Lto Being amount credited to cowards advertisement of	o Bennett Coleman	Journal	28	819.00	819.00
Benn Usho	rtisement nett, Coleman & Co.Ltd daya Enterprises Pvt Ltd	i	Journal	29	2,800.00 1,600.00 819.00 2,646.00	
	rali Happy Card Accoun Being amount credited t					7,865.00
,	oile Allowance to Staff reyance		Journal	30	3,591.00 6,926.00	
G.Sa P Sai	nmedullah Khan Salarie A/ tish Kumar Salary A/c i Kumar Salarie A/c	C				1,065.00 1,599.00 1,289.00
B An Resh	garjuna Salarie A/c il Kumar Salarie A/c ma Salary A/c kata Nagi Reddy Salary A/	,				1,599.00 1,599.00 719.00 1,599.00
K Sru P. Ra <i>E</i>	uthi Salarie A/c Ivi Salary A/c Being amount credited to allowance,conveyance of month of May-2019	o staff for mobile				649.00 399.00

Carried Over 2,97,837.00

Date	Particulars	Vch Type	Vch No.	·	Debit	Credit
		- ·			Amount	Amount
Broo	ught Forward				2,97,837.00	
G.Sat P Sai M Nag B Ani Reshi K.Venk K Sru P. Ra	off Salaries medullah Khan Salarie A/c ish Kumar Salary A/c Kumar Salarie A/c garjuna Salarie A/c I Kumar Salarie A/c ma Salary A/c tata Nagi Reddy Salary A/c thi Salarie A/c vi Salary A/c Towards staff salaries for		Journal	31	1,92,225.00	48,830.00 18,978.00 13,522.00 29,184.00 19,206.00 12,082.00 18,978.00 14,361.00 17,084.00
G.Sat P Sai M Nag B Ani Reshi K.Venk K Sru P. Ra	imedullah Khan Salarie Alc ish Kumar Salary A/c Kumar Salarie A/c garjuna Salarie A/c I Kumar Salarie A/c ma Salary A/c kata Nagi Reddy Salary A/c thi Salarie A/c vi Salary A/c dent Fund Reing PF for the month of		Journal	32	1,800.00 1,139.00 811.00 1,751.00 1,152.00 725.00 1,139.00 862.00 1,025.00	10,404.00
31-May-19 G.\$a P Sai B Ani Reshi K.Venk K Sru P. Ra ESI			Journal	33	332.00 237.00 336.00 211.00 332.00 251.00 299.00	1,998.00
G.Sat M Nag B Ani K.Venk P. Ra Staff	inmedullah Khan Salarie A/c ish Kumar Salary A/c garjuna Salarie A/c I Kumar Salarie A/c kata Nagi Reddy Salary A/c vi Salary A/c Professional Tax deing professional tax for May"2019.		Journal	34	200.00 150.00 200.00 150.00 150.00	1,000.00
1-Jun-19 Ad E Pra <i>B</i>	-	owards Prasad	Journal	35	4,400.00	4,400.00
Car	ried Over				4,96,794.00	

Date	Particulars	Vch Type	Vch No.		Debit	Credi
		71			Amount	Amount
	Brought Forward				4,96,794.00	
	Advertisement agati Publications Pvt Lto Being amount credited to Pvt Ltd towards advertis payment made through	o Jagati Publications sment expenses	Journal	36	4,772.00	4,772.00
	Advertisement ennett, Coleman & Co.Lto Being amount credited towards advertisement	to Bennett Coleman	Journal	37	2,646.00	2,646.00
	Advertisement ccan Chronicle Holdings Limited Being amount credited a Holdings Limited toward ges payment made thro card	to Deccan Chronicle ds advertisment char-	Journal	38	1,996.00	1,996.00
Ja De Bo	Advertisement agati Publications Pvt Ltd accan Chronicle Holdings Limited ennett, Coleman & Co.Ltd amount Credited a advertisment charges pa G.Murali Happy Card	d nt to G Murali towards	Journal	39	5,900.00 4,772.00 1,996.00 2,646.00	15,314.00
A De	Advertisement dvertisement eccan Chronicle Holdings Limited .Murali Happy Card Accour Being amount credited a advertisment charges pa G.Murali Happy Card	nt to G Murali towards	Journal	40	1,500.00 2,750.00 5,672.00	9,922.00
	Advertisement accan Chronicle Holdings Limited Being amount credited a Holdings Limited toward ges payment made thro card	to Deccan Chronicle ds advertisment char-	Journal	41	5,672.00	5,672.00
	Advertisement ccan Chronicle Holdings Limited Being amount credited a Holdings Limited toward ges payment made thro card	to Deccan Chronicle ds advertisment char-	Journal	42	1,912.00	1,912.00
	Advertisement ennett, Coleman & Co.Ltd Being amount credited a towards advertisement	to Bennett Coleman	Journal	43	819.00	819.00
	Carried Over				5,22,011.00	

Date	Particulars	Vch Type	\/c	h No.	Debit	Cred
Date	T di diodiai o	ven Type	VO	11110.	Amount	Amoun
Brou	ght Forward				5,22,011.00	
Deccan Benne	vertisement tisement Chronicle Holdings Limited ett, Coleman & Co.Ltd ali Happy Card Account		Journal	44	1,600.00 2,750.00 1,912.00 819.00	7,081.0
B ad	eing amount credited to G M dvertisment charges payment Murali Happy Card					7,001.0
K.Venka B	tage & Courier ta Nagi Reddy Happayc Card eing amount credited to Nag wards Xerox and courier cha	-	Journal	45	2,500.00	2,500.0
B	al Expenses asa Sarma Vv Happay Card eing amount credited toward onversion from Registered to cheme of MCS		Journal	46	1,200.00	1,200.0
Reshr TDS P	sh Kumar -Commission Kumar -Commission na Commission ayable A/c eing amount debited to staff n salaries	towards TDS	Journal	47	400.00 400.00 150.00	950.0
Shrey B to	e Keeping Charges ayable A/c as Services eing amount credited to Shre wards house keeping chrges May'19 agst Bill no.15	=	Journal	48	10,684.00	214.0 10,470.0
Libra (<i>B</i> <i>A</i> or	vertisement layable A/c Outdoor Advertising leing amount credited to Libra divertising towards advertism of the month of May -2019 in 18 lill no.35 / 2019-20	ent charges f-	Journal	49	14,160.00	240.0 13,920.0
Ushod G.Mura B	vertisement tisement aya Enterprises Pvt Ltd ali Happy Card Account eing amount credited to G M dvertisment charges payment .Murali Happy Card		Journal	50	1,500.00 2,750.00 2,646.00	6,896.0
В	aya Enterprises Pvt Ltd eing amount credited to Ush nterprises towards advertise		Journal	51	2,646.00	2,646.0
Carr	ied Over				5,56,701.00	

Date	Particulars	Vch Type	Vch No.	•	Debit	Credit
		· ·			Amount	Amount
Bro	ought Forward				5,56,701.00	
24-Jun-19 E \$	SI.		Journal	52	7,635.00	
	it Builders - Statutory Payment	5	o di Hai	32	7,000.00	7,635.00
	Being amount credited	to Summit Builders				
	-Statutory Payments to					
ı	payment of ESIC for the	month of April-2019				
24-Jun-19 E \$			Journal	53	7,429.00	
	it Builders - Statutory Payment					7,429.00
	Being amount credited					
	-Statutory Payments to month of May-2019	wards ESIC for the				
	-		la como al		4 000 00	
	aff Professional Tax est on PT		Journal	54	1,800.00 263.00	
	est on F1 ustary Payment MPPL				203.00	2,063.00
	Being amount paid tow					_,000.00
	professional tax for the					
	MPPL SBI a/c	•				
25-Jun-19 S ta	aff Professional Tax		Journal	55	7,550.00	
Inter	est on PT				335.00	
	ustary Payment MPPL					7,885.00
	Being amount paid towa					
-	orofessional tax for the p MPPL SBI a/c	period of 18 - 19 by				
	puter Repairs and Maintenance		Journal	56	999.00	000.00
	I Happy Card Account Being Amount credited					999.00
	towards happy card Exp					
	Satish Kumar Salary A/c		Journal	57	332.00	
	i Kumar Salarie A/c		o di ilai	O1	244.00	
B An	il Kumar Salarie A/c				336.00	
Resh	nma Salary A/c				203.00	
	ikata Nagi Reddy Salary A	'c			332.00	
	uthi Salarie A/c				243.00	
ESI	avi Salary A/c				299.00	1,989.00
	Being amount credited	to staff salaries for				1,505.00
	the month of June'19					
80-Jun-19 Md	Ahmedullah Khan Salarie A/c		Journal	58	1,800.00	
	tish Kumar Salary A/o	;		00	1,139.00	
	i Kumar Salarie A/c				837.00	
	ıgarjuna Salarie A/c				1,751.00	
	il Kumar Salarie A/c				1,152.00	
	nma Salary A/c Ikata Nagi Reddy Salary A	/c			698.00 1,139.00	
	ikata nagi keddy Salary A uthi Salarie A/c	·			1,139.00 834.00	
_	avi Salary A/c				1,025.00	
	ident Fund				•	10,375.00
	Being amount credited					
i	towards PF for the mon	th of June'19				
Ca	rried Over				5,84,246.00	

Date	Particulars	Vch Type	Vch No		Debit	Credi
					Amount	Amount
Broo	ught Forward				5,84,246.00	
G.Sat M Nag B Ani K.Venk P. Ra Staff	inmedullah Khan Salarie Alc ish Kumar Salary A/c garjuna Salarie A/c I Kumar Salarie A/c kata Nagi Reddy Salary A/c vi Salary A/c Professional Tax deing amount credited to the month of June'19		Journal	59	200.00 150.00 200.00 150.00 150.00	1,000.00
G.Sat P Sai M Nag B Ani Reshi K.Venk K Sru P. Ra	off Salaries medullah Khan Salarie A/c ish Kumar Salary A/c Kumar Salarie A/c garjuna Salarie A/c I Kumar Salarie A/c ma Salary A/c tata Nagi Reddy Salary A/c thi Salarie A/c vi Salary A/c deing amount debited to the month of June'19		Journal	60	1,87,235.00	44,323.00 18,978.00 13,951.00 29,184.00 19,206.00 11,626.00 18,978.00 13,905.00 17,084.00
Conve Md Ah G.Sat P Sai M Nag B Ani Reshi K.Venk K Sru P. Ra	ile Allowance to Staff eyance medullah Khan Salarie A/c ish Kumar Salary A/c Kumar Salarie A/c garjuna Salarie A/c I Kumar Salarie A/c ma Salary A/c tata Nagi Reddy Salary A/c thi Salarie A/c vi Salary A/c Towards staff allowance une-19		Journal	61	3,591.00 6,750.00	937.00 1,599.00 1,289.00 1,599.00 671.00 1,599.00 649.00 399.00
12-Jul-19 G.Sal B.Ani Reshi TDS F	une-19 ish Kumar -Commission I Kumar -Commission ma Commission Payable A/c deing amount debited to a salaries		Journal	62	200.00 200.00 75.00	475.00
Ahmed	entives Payable A/c dullah Khan-Incentives A/c owards Marraige Incenty		Journal	63	15,000.00	750.00 14,250.00
Libra	vertisement Payable A/c Outdoor Advertising owards advertisement cl o:-LOA/2019-2020/60 D		Journal	64	14,160.00	240.00 13,920.00
Com	ried Over				8,04,632.00	

Date	Particulars	Vch Type	Vch No.		Debit	Credi
					Amount	Amoun
Br	ought Forward				8,04,632.00	
TDS SSLI	in &Marketing Services Charges Payable A/c LP LogisticsAccount towards Admin Services no:-141 dt:-10.07.2019	s Charges against bill	Journal	65	2,124.00	180.00 1,944.00
TDS KGM	Payable A/c 1 & CO Being amount credited towards tds for the FY 2 2018-19 Q4-26Q again: -3.7.19 (1500*10%)	2018-19 Q4-24Q,	Journal	66	1,770.00	150.00 1,620.00
TDS KGM	nsultancy Charges Payable A/c I & CO Being amount credited towards tds FY 2018-19 invoice no:-118 dt:-3.7.	9 Q3-26Q against	Journal	67	885.00	75.00 810.00
TDS SSLI	in &Marketing Services Charges Payable A/c LP LogisticsAccount Being amount credited towards admin service of month of July'19 agains -31.7.19	charges for the	Journal	68	354.00	30.00 324.00
Sum	TRIX RECON PVT .LTD mit Sales LLP Being expenditure book April invoices	xed in SSLLP agst	Journal	69	1,86,159.00	1,86,159.00
P Sa B An Resh K.Ver K Sr	Satish Kumar Salary A/c i Kumar Salarie A/c nil Kumar Salarie A/c nma Salary A/c nkata Nagi Reddy Salary A uthi Salarie A/c avi Salary A/c	/c	Journal	70	332.00 244.00 336.00 235.00 332.00 247.00 299.00	2,025.00
	Being amount credited towards ESI for the mo					2,020.00

Carried Over 9,96,256.00

Date	Particulars	Vch Type	Vch No.		Debit	Credi
					Amount	Amoun
Broug	ght Forward				9,96,256.00	
31-Jul-19 Md Ahm	nedullah Khan Salarie A/c		Journal	71	1,800.00	
31 0 01 10	sh Kumar Salary A/c		Journal	7 1	1,139.00	
	Kumar Salarie A/c				837.00	
	arjuna Salarie A/c				1,751.00	
-	Kumar Salarie A/c				1,152.00	
	na Salary A/c				807.00	
	ata Nagi Reddy Salary A/	C			1,139.00	
	hi Salarie A/c				848.00	
P. Rav	i Salary A/c				1,025.00	
	lent Fund				,	10,498.00
Ве	eing amount credited t	o staff salaries				•
	wards PF for the mon					
31-Jul-19 Md Ahm			Journal	72	200.00	
	sh Kumar Salary A/c				150.00	
_	arjuna Salarie A/c				200.00	
	Kumar Salarie A/c				150.00	
	ata Nagi Reddy Salary A/	C			150.00	
	i Salary A/c				150.00	
	Professional Tax					1,000.00
	eing amount credited t wards PT for the mon					
31-Jul-19 Staf			Journal	73	1,93,794.00	
	nedullah Khan Salarie A/					48,830.00
	sh Kumar Salary A/c					18,978.00
	Kumar Salarie A/c					13,951.00
_	arjuna Salarie A/c					29,184.00
	Kumar Salarie A/c					19,206.00
	na Salary A/c	_				13,449.00
	ata Nagi Reddy Salary A/	C				18,978.00
	hi Salarie A/c					14,133.00
	i Salary A/c	to staff salavias for				17,085.00
	eing amount credited t e month of July'19	o stari salaries for				
31-Jul-19 Mobi le	e Allowance to Staff		Journal	74	3,591.00	
Conve	yance				7,015.00	
Md Ahn	nedullah Khan Salarie A/	'c				1,090.0
G.Satis	sh Kumar Salary A/c					1,599.0
P Sai h	Kumar Salarie A/c					1,289.0
M Nag	arjuna Salarie A/c					1,599.0
B Anil	Kumar Salarie A/c					1,599.0
Reshm	na Salary A/c					783.0
K.Venka	ata Nagi Reddy Salary A/	c				1,599.0
	hi Salarie A/c					649.0
P. Rav	i Salary A/c					399.0
	eing amount credited t					
	wards mobile allowand	ce,conveyance for				
the	e month of July'19					
Carri	ed Over				11,95,641.00	

Date	Particulars	Vch Type	Vch No).	Debit	Credit
					Amount	Amount
Br	ought Forward				11,95,641.00	
M NA B.Ar Resl TDS	Satish Kumar -Commission AGARJUNA COMMISSI IN THE COMMISSION IN TH		Journal	75	200.00 350.00 200.00 75.00	825.00
TDS Shre	Payable A/c Payable A/c Payas Services Being amount credited a towards house keeping month of July'19 agains -31.7.19	charges for the	Journal	76	10,091.00	202.00 9,889.00
Summ	rovident Fund nit Builders - Statutory Payments Being amount credited i Statutory Payments tow fund for the month of Ap	to Summit Builders - vards staff provident	Journal	77	22,129.00	22,129.00
Summ	rovident Fund hit Builders - Statutory Payments Being amount credited a Statutory Payments tow fund for the month of Ma	to Summit Builders - vards staff provident	Journal	78	21,741.00	21,741.00
Summ	rovident Fund nit Builders - Statutory Payments Being amount credited i Statutory Payments tow fund for the month of Ju	to Summit Builders - vards staff provident	Journal	79	21,682.00	21,682.00
	SI iit Builders - Statutory Payments Being amount credited a Statutory Payments tow the month of Jun'19	to Summit Builders -	Journal	80	7,392.00	7,392.00
TDS SSL	Privice Charges PO Payable A/c LP LogisticsAccount Being amount credited towards advertisment so ice no:-332 dt:-13.8.19		Journal	81	8,326.00	706.00 7,620.00
Modi	ds Receivable 19-20 Builders Methodist Comple TDS receivable	x	Journal	82	1,087.00	1,087.00
K.Ven	ostage & Courier kata Nagi Reddy Happayc Card Being amount credited a Reddy towards legal do London payment made	to K.Venkata Nagi cument send to	Journal	83	2,075.00	2,075.00
Ca	arried Over				12,90,364.00	

Date	Particulars	Vch Type	Vch I	No.	Debit	Credi
		71			Amount	Amoun
Bro	ught Forward				12,90,364.00	
TDS F SSLL E	vice Charges PO Payable A/c P LogisticsAccount deing amount credited to owards PO service charg f May'19 against invoice	es for the month	Journal	84	118.00	10.0 108.0
TDS F	LP LogisticsAccount Payable A/c DS payable of sep'18		Journal	85	21.00	21.0
K Sru ESI	Ravi Salary A/c thi Salarie A/c deing amount credited to be owards ESI for the month		Journal	86	128.00 101.00	229.00
P. Ra K Sru Provid E	and Kumar Salary A/c vi Salary A/c thi Salarie A/c dent Fund deing amount credited to owards provident fund fo		Journal	87	1,674.00 1,024.00 806.00	3,504.00
P. Ra K Sru <i>E</i>	ff Salaries and Kumar Salary A/c vi Salary A/c thi Salarie A/c leing amount credited to the month of Aug-19	staff salaries for	Journal	88	58,396.00	27,908.00 17,059.00 13,429.00
A.Ana P. Ra K Sru E	le Allowance to Staff eyance and Kumar Salary A/c vi Salary A/c thi Salarie A/c deing amount credited to owards mobile,conveyanc ug-19		Journal	89	1,197.00 250.00	399.00 399.00 649.00
P. Ra Staff I B	and Kumar Salary A/c vi Salary A/c Professional Tax deing amount credited to pwards professional tax ug-19		Journal	90	200.00 150.00	350.0
7-Sep-19 Adr TDS F SSLL E	_	-	Journal	91	12,769.00	1,277.00 11,492.00
Cari	ried Over				13,64,867.00	

Carried Over

Date	Particulars	Vch Type	Vch N	lo.	Debit	Cred
_ = = = = = = = = = = = = = = = = = = =		, , ,			Amount	Amour
Bro	ought Forward				13,64,867.00	
TDS KGM £	nsultancy Charges Payable A/c & CO Being amount credited a owards professional fereview for Oct-19 to Mano:-179 dt:-19.7.19	es charges GST	Journal	92	70,800.00	6,000.0 64,800.0
E	ovident Fund t Builders - Statutory Payments Being amount credited to Statutory Payments tow For the month Jul-19	to Summit Builders -	Journal	93	21,933.00	21,933.0
E	il t Builders - Statutory Payments Being amount credited t Statutory Payments tow month of Jul-19	to Summit Builders -	Journal	94	4,635.00	4,635.0
SSLL E t	Ivertisement Payable A/c .P LogisticsAccount Being amount credited to owards advertising servino:-478 dt:-19.9.19	~	Journal	95	10,823.00	917.0 9,906.0
K.Ven	scellenous Income kata Nagi Reddy Salary A/ -ine JV reversed	c	Journal	96	5,000.00	5,000.0
Staff	nkata Nagi Reddy Salary Alc Salaries -ine imposed		Journal	97	500.00	500.0
E	il t Builders - Statutory Payments Being amount credited t Statutory Payments tow month of Aug-19	to Summit Builders -	Journal	98	1,220.00	1,220.0
E S	ovident Fund t Builders - Statutory Payments Being amount credited to Statutory Payments tow For the month of Aug-19	to Summit Builders - ards Provident Fund	Journal	99	7,654.00	7,654.0
MATI	s Receivable 19-20 RIX RECON PVT .LTD Being TDS receivable fr .td towards sales bills	om Matrix Recon Pvt	Journal	100	1,912.00	1,912.0

14,89,344.00

Carried Over

Date	Particulars	Vch Type	Vch N	lo.	Debit	Credit
		,,			Amount	Amount
Bro	ught Forward				14,89,344.00	
P. Ra K Sru E	off Salaries and Kumar Salary A/c vi Salary A/c othi Salarie A/c Being amount dedited to the month of sep -19		Journal	101	55,670.00	28,823.00 17,059.00 9,788.00
P. Ra K Sru Provi <i>E</i>	nand Kumar Salary A/c vi Salary A/c othi Salarie A/c dent Fund Being amount dedited to owards provident fund to 19		Journal	102	1,729.00 1,024.00 587.00	3,340.00
K Sru ESI	Ravi Salary A/c thi Salarie A/c Seing amount dedited to owards ESI for the mo		Journal	103	128.00 73.00	201.00
30-Sep-19 A.Ar P. Ra Staff E	nand Kumar Salary A/c vi Salary A/c Professional Tax Seing amount dedited to Dwards professional tax ep -19	o staff salaries	Journal	104	200.00 150.00	350.00
Staff E	mmit Sales LLP Salaries Being UAAG and PHC s ransferred to SSLLP as ccounts		Journal	105	6,86,000.00	6,86,000.00
Conv A.Ana P. Ra K Sru E	ile Allowance to Staff eyance and Kumar Salary A/c vi Salary A/c othi Salarie A/c Being amount credited to owards mobile & conve the month of Sept-19	o staff salaries	Journal	106	1,197.00 250.00	399.00 399.00 649.00
SSLL E to	vertisement Payable A/c P LogisticsAccount Being amount credited to owards advertising servio:-488 dt:-30.9.19 (259	ices against invoice	Journal	107	3,062.00	260.00 2,802.00

22,37,330.00

Journal Registe Date	er: 1-Apr-19 to 31-N Particulars	Vch Type	Vch No	0.	Debit	Page 17 Credit
					Amount	Amount
Bro	ought Forward				22,37,330.00	
K Sru K.Venl V Sui B Kra Srika B Ani Md Ah G.Sai M Na P Sai Prave	onus shok Kumar Salarie A/ uthi Salarie A/c kata Nagi Reddy Salary A/c nitha Salarie anthi Salarie A/c il Kumar Salarie A/c imedullah Khan Salarie A/c garjuna Salarie A/c Kumar Salarie A/c een Pathak Salarie A/c seing amount credited to owards bonus for the p	c o staff salaries	Journal	108	85,752.00	6,781.00 6,441.00 5,521.00 3,709.00 2,147.00 6,441.00 8,385.00 19,838.00 5,521.00 3,201.00 5,483.00 12,284.00
22-Oct-19 Inc Ch.As K Sru K.Venl V Sui B Kra Srika B Ani Md Ah G.Sat M Na P Sai Prave	•	c c o staff salaries	Journal	109	6,413.00	456.00 511.00 416.00 730.00 170.00 511.00 627.00 1,165.00 416.00 222.00 518.00 671.00
K Sru ESI E	Ravi Salary A/c uthi Salarie A/c Being amount debited to owards ESI for the mon		Journal	110	116.00 33.00	149.00
Staff E to	Ravi Salary A/c Professional Tax Being amount debited to owards professional tax 19		Journal	111	150.00	150.00
Conv P. Ra K Sru E	oile Allowance to Staff reyance avi Salary A/c uthi Salarie A/c Being amount credited to owards mobile & conve		Journal	112	798.00 250.00	399.00 649.00
Car	rried Over				23,30,559.00	

Date	er: 1-Apr-19 to 31-M Particulars	Vch Type	Vch N	0	Debit	Page 18 Credi
Dale	i didodial 3	von Type	VGITIV	o .	Amount	Amoun
Bro	ought Forward				23,30,559.00	Amoun
K Sru Prov !	Ravi Salary A/c uthi Salarie A/c ident Fund Being amount debited to towards provident fund		Journal	113	929.00 259.00	1,188.0
31-Oct-19 St P. Ra K Sru	aff Salaries avi Salary A/c uthi Salarie A/c Being amount debited to the month of oct-19	satff salaries for	Journal	114	19,809.00	15,484.00 4,325.00
SSLI I	dvertisement Payable A/c P LogisticsAccount Being amount credited to towards advertisement c voice no:-605/19-20 dt:-3 =812)	harges against in-	Journal	115	9,577.00	812.0 8,765.00
15-Nov-19 St a Summi	aff Professional Tax it Builders - Statutory Payments Being amount credited to towards professional ta 01.09.19 to 30.09.19		Journal	116	350.00	350.0
Summi I	aff Professional Tax it Builders - Statutory Payments Being amount credited to towards professional ta 01.08.19 to 31.08.19		Journal	117	350.00	350.0
Summi L	aff Professional Tax it Builders - Statutory Payments Being amount credited to towards professional ta 01.04.19 30.04.19		Journal	118	1,000.00	1,000.00
Summi 1	aff Professional Tax it Builders - Statutory Payments Being amount credited to towards professional ta 01.06.19 to 30.06.19		Journal	119	1,000.00	1,000.00
Summi	aff Professional Tax it Builders - Statutory Payments Being amount credited to towards professional ta 01.07.19 to 31.07.19		Journal	120	1,000.00	1,000.00
Summi	aff Professional Tax it Builders - Statutory Payments Being amount credited to towards professional ta 01.05.19 31.05.19		Journal	121	1,000.00	1,000.00
Ca	ırried Over				23,65,574.00	

Journal Registe Date	•	/ch Type	Vch I	Νn	Debit	Page 19 Credi
Date	, armound ,	on type	VOILI	10.	Amount	Amount
Bro	ought Forward				23,65,574.00	
MAT	s Receivable 19-20 RIX RECON PVT .LTD		Journal	122	1,303.00	1,303.00
16-Nov-19 Pr Summi	TDS receivable ovident Fund it Builders - Statutory Payments Being amount credited to Sumitowards provident fund for the i		Journal	123	2,926.00	2,926.00
16-Nov-19 Pr Summi	ovident Fund it Builders - Statutory Payments Being amount credited to Sumi towards provident fund for the i Sep'19		Journal	124	7,320.00	7,320.00
Asho	ommission ok Kumar C Commission Towards Closing Balance differ March'19 in Mody Trading Corp Opening Balance Diff with MCS	ooration to	Journal	125	42,250.00	42,250.00
Asho	ommission ok Kumar C Commission Being amount credited to Asho commission for SOB - 235 / BN and Vista I - 003 of 2016 -17 of April'17	IC - B- 105	Journal	126	7,200.00	7,200.00
Com	ok Kumar C Commission mission Being amount debited to Ashok towards wrong credit taken for A- 203 commission		Journal	127	1,225.00	1,225.00
I	aff Salaries avi Salary A/c Being amount credited to ravi S month of Nov'19	Salary for the	Journal	128	9,710.00	9,710.00
Prov ESI Staff	Ravi Salary A/c ident Fund Professional Tax Being amount debited to ravi K PF, ESI and PT	umar towards	Journal	129	806.00	583.00 73.00 150.00
K Sri	ommission uthi Commission Towards Closing Balance diffel March'19 in Mody Trading Corp Opening Balance Diff with MCS	ooration to	Journal	130	30,267.00	30,267.00
Ca	rried Over				24,68,581.00	

Date	Particulars	Vch Type	Vch No.		Debit	Credit
		71			Amount	Amount
В	rought Forward				24,68,581.00	
-	taff Salaries urali Krishna Salary Towards Closing Baland March'17 in Mody Tradi Opening Balance Diff w	ng Corporation to	Journal	131	20,000.00	20,000.00
001101 10	commission nmission - M.Nagarjuna Towards Closing Baland March'19 in Mody Tradi Opening Balance Diff w	a ce difference of ing Corporation to	Journal	132	12,541.00	12,541.00
Gop Sun K.Ver Con	nand Netha Commission Alc al Reddy Commission Al itha V Commission nkata Nagi Reddy- Commission nmission Being incentive debited incentive credited in Ma -502 was cancelled in O passed	to staff towards rch'19 of PMR I-B	Journal	133	7,000.00 5,000.00 4,000.00 4,000.00	20,000.00
001101 10	commission nmission- B.Muralikrishna Towards Closing Baland March'19 in Mody Tradi Opening Balance Diff w	ce difference of ng Corporation to	Journal	134	29,229.00	29,229.00
	commission nmission-V.Swetha Towards Closing Baland March'19 in Mody Tradi Opening Balance Diff w	ng Corporation to	Journal	135	16,933.00	16,933.00
	obile Allowance to Staff Lavi Salary A/c Being amount credited towards mobile allowan nov-19		Journal	136	399.00	399.00
5-Dec-19 E S umn	SI nit Builders - Statutory Payments Being amount credited a Statutory Payments tow month of Sep-19	to Summit Builders -	Journal	137	1,075.00	1,075.00
TDS	onsultancy Charges B Payable A/c M & CO Being amount transferre towards TDS filing charg F.Y(2019 -20)		Journal	138	1,770.00	177.00 1,593.00
С	arried Over				25,57,528.00	

Journal Regis Date	ster : 1-Apr-19 to 31-Mar-20 Particulars Vch Type	Vch No).	Debit	Page 21 Credi
	71			Amount	Amoun
	Brought Forward			25,57,528.00	
	Advertisement s.Social DNA 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	Journal	139	15,901.00	15,901.00
	Staff Salaries Ravi Salary A/c Being amount credited to P.ravi kumar for the month of DEC-19	Journal	140	20,996.00	20,996.00
	Staff Salaries Sruthi Salarie A/c Being amount credited to K.sruthi for the month of dec-19	Journal	141	5,690.00	5,690.00
	P. Ravi Salary A/c aff Professional Tax Being amount dedited to staff salaries towards staff professional tax for the month of dec-19	Journal	142	150.00	150.00
	P. Ravi Salary A/c pvident Fund Being amount dedited to staff salaries towards provident fund for the month of DEC -19	Journal	143	1,024.00	1,024.00
	K Sruthi Salarie A/c ovident Fund Being amount dedited to staff salaries towards provident fund for the month of dec -19	Journal	144	341.00	341.0
Co P. l	Mobile Allowance to Staff Inveyance Ravi Salary A/c Sruthi Salarie A/c Being amount credited to staff salaries towards mobile & conveyance for the month of Dec'19	Journal	145	798.00 250.00	399.00 649.00
31-Dec-19 ES	P. Ravi Salary A/c I Being amount dedited to staff salaries towards ESI for the month of dec-19	Journal	146	157.00	157.00
31-Dec-19 ES	K Sruthi Salarie A/c	Journal	147	43.00	43.0
	Carried Over			26,02,628.00	

Carried Over

iculars Vch Type Ind Ind Ind Ind Ind Ind Ind In	Journal Journal	148	Amount 26,02,628.00 399.00	Amoun
rie to Staff rie A/c ount credited to staff salaries moblie allowance for the month ries rie A/c ount credited to staff salary for	of	148	26,02,628.00	
rie A/c ount credited to staff salaries moblie allowance for the month ies rie A/c ount credited to staff salary for	of	148	399.00	399.0
rie A/c ount credited to staff salary for	Journal			
I ULIGHT/U/U		149	10,698.00	10,698.0
larie A/c nd ount dedited to staff salary	Journal an	150	642.00	642.0
ount credited to staff salaries	Journal	151	80.00	80.0
Statutory Payments ount credited to summit Builders provident fund for the month of	Journal	152	1,689.00	1,689.0
Statutory Payments ount credited to summit Builders provident fund for the month of	Journal	153	3,287.00	3,287.00
ount credited to summit Builders payment towards ESIC for the	Journal	154	794.00	794.0
ount credited to summit Builders payment towards ESIC for the	Journal	155	389.00	389.00
ount credited to summit Builders payment towards ESIC for the	Journal	156	1,069.00	1,069.00
	count credited to staff salaries ESI for the month of jan-2020 Fund Statutory Payments Inductory Payments In	Itarie A/c Journal Journal Journal Journal Statutory Payments Journal	Islatic A/c Journal 151 Inductoredited to staff salaries ESI for the month of jan-2020 Fund Journal 152 Statutory Payments Inductoredited to summit Builders Inductoredited t	larie A/c Journal 151 80.00 Ilarie A/c Journal 151 80.00 Industry Expression of the month of jan-2020 Fund Journal Journal 152 1,689.00 Statutory Payments Industry Payme

26,21,675.00

Date	Particulars Vch Type	Vch No		Debit	Credi
	, , , , , , , , , , , , , , , , , , ,		-	Amount	Amount
Bro	ught Forward			26,21,675.00	
Summit	rest on Provident Fund Builders - Statutory Payments Being amount credited to summit Builders owards interest on provident fund for the month of April-2019	Journal	157	288.00	288.00
Summit	rest on Provident Fund Builders - Statutory Payments Being amount credited to summit Builders owards interest on provident fund for the month of july-2019	Journal	158	30.00	30.00
K Sru Comi E c r	kata Nagi Reddy-Commission nthi Commission mission Being amount dedited to staff towards commission Reversal & Revised commissio eleased against MNM-13 for the month o an-2019		159	32,500.00 32,500.00	65,000.00
Anand K.Venk Sunit Comi	al Reddy Commission A/c d Netha Commission A/c ata Nagi Reddy- Commission ha V Commission mission Being amount debited to staff towards commission of PMR - 1 - 508 commission vaived off by MD sir, reversal entry passed		160	5,000.00 7,000.00 4,000.00 4,000.00	20,000.00
29-Feb-20 Sta K Sr u		Journal	161	14,795.00	14,795.00
K Sru E te	ile Allowance to Staff Ithi Salarie A/c Being amount credited to staff salaries owards moblie allowance for the month o Feb'20	Journal f	162	399.00	399.00
I.T. R I.T. Re <i>E</i>	Representation Fees epresentation Fees presentation Fees Payable Being it representation fees provision for the rear 19-20	Journal e	163	3,350.00 603.00	3,953.00
I.T. Re	Representation Fees presentation Fees Payable Being transferred	Journal	164	180.00	180.00
K Sru <i>E</i>	ata Nagi Reddy- Commission Ithi Commission Being amount credited to staff towards commission against BNC-A 604 for the month of jan 2019	Journal	165	8,050.00	4,025.00 4,025.00
Car	ried Over			26,86,267.00	

Date	Particulars V	ch Type	Vch No	O.	Debit	Cred
		••			Amount	Amoun
Bro	ught Forward				26,86,267.00	
K Sru E c	mmission ata Nagi Reddy- Commission athi Commission Being amount credited to staff to commission against vista home the month of jan -2019		Journal	166	5,100.00	2,550.0 2,550.0
31-Mar-20 Co K.Venk Ravi (K Sru <i>E</i>			Journal	167	73,000.00	32,850.0 21,900.0 18,250.0
Ravi (K Sru E	mmission ata Nagi Reddy- Commission Commission athi Commission Being amount credited to staff to commission against GWE-C-4 anonth of march -2019		Journal	168	31,000.00	13,950.0 9,300.0 7,750.0
Ravi (K Sru E	mmission ata Nagi Reddy- Commission Commission athi Commission Being amount credited to staff commission against vista hom the month of april-2019		Journal	169	5,700.00	2,565.0 1,710.0 1,425.0
Ravi (K Sru E	mmission ata Nagi Reddy- Commission Commission athi Commission Being amount credited to staff to commission BNC-F-005 for the april -2019		Journal	170	8,500.00	3,825.0 2,550.0 2,125.0
Ravi (K Sru E	mmission ata Nagi Reddy- Commission Commission athi Commission Being amount credited to staff to commission against BNC-B-Senonth of april-2019		Journal	171	6,850.00	3,083.0 2,055.0 1,712.0
Ravi (K Sru E	mmission ata Nagi Reddy- Commission Commission athi Commission Being amount credited to staff to commission against Vista Hom the month of may-2019		Journal	172	5,750.00	2,588.0 1,725.0 1,437.0
Car	ried Over				28,22,167.00	

Date	Particulars	Vch Type	Vch No	n	Debit	Credi
Date	r urtioulars	von Type	VCITING	J.	Amount	Amount
Bro	ught Forward				28,22,167.00	, uno di i
31-Mar-20 Commission K.Venkata Nagi Reddy- Commission Ravi Commission		Journal	173	5,000.00	2,250.00 1,500.00	
K Sru	othi Commission Being amount credited to commission against BN month of may-2019					1,250.00
Ravi K Sru <i>E</i>	emmission tata Nagi Reddy-Commission Commission athi Commission Being amount credited to commission BNC-E-301		Journal	174	9,350.00	4,208.00 2,805.00 2,337.00
31-Mar-20 Co K.Venk Ravi K Sru	une-2019 mmission tata Nagi Reddy- Commission Commission tthi Commission Being amount credited to		Journal	175	8,600.00	3,870.00 2,580.00 2,150.00
31-Mar-20 Co K.Venk Ravi K Sru	of june -2019	staff towards	Journal	176	4,300.00	1,935.00 1,290.00 1,075.00
31-Mar-20 Co K.Venk Ravi K Sru	month of june 2019 mmission ata Nagi Reddy-Commission Commission athi Commission Being amount credited to commission against KN of july-2019		Journal	177	5,000.00	2,250.00 1,500.00 1,250.00
31-Mar-20 Co Anan Ravi K Sru		staff towards	Journal	178	4,300.00	1,720.00 1,505.00 1,075.00
Ravi K Sru E	mmission d Netha Commission A/c Commission uthi Commission Being amount credited to commission against Vis or the month of aug -201	staff towards sta Homes- A - 302	Journal	179	4,800.00	1,920.00 1,680.00 1,200.00
Car	rried Over				28,63,517.00	

Date	Particulars	Vch Type	,	Vch No.	Debit	Credi
					Amount	Amount
Broo	ught Forward				28,63,517.00	
31-Mar-20 Commission K.Venkata Nagi Reddy- Commission K Sruthi Commission Being amount credited to staff towards commission against MNM-13 for the month of jan-2019		Journal	180	25,000.00	12,500.00 12,500.00	
	d Netha Commission A/c Payable A/c DS Payable on March'20	Commission	Journal	181	182.00	182.00
	ruthi Commission Payable A/c DS Payable on March'20	Commission	Journal	182	3,106.00	3,106.00
TDS F	vi Commission Payable A/c DS Payable on March'20	Commission	Journal	183	2,605.00	2,605.00
	ata Nagi Reddy-Commission Payable A/c DS Payable on March'20	Commission	Journal	184	4,622.00	4,622.00
В		ST transferred to	Journal	185	12,613.10 12,613.10 17,211.06	42,437.26
	ham Enterprises New Ref 189 ebits/credits Written Off alance written off		Journal 2,601.00 Dr	186	2,601.00	2,601.00
Summit	f Professional Tax Builders - Statutory Payments T for Oct'19		Journal	187	150.00	150.00
	vident Fund Builders - Statutory Payments F For jan 20		Journal	188	1,811.00	1,811.00
	Builders - Statutory Payments SI for Jan 19		Journal	189	429.00	429.00
	urang Mody ebits/credits Written Off eing balance written off		Journal	190	0.09	0.09
-	ebits/credits Written Off a Mody eing balance written off		Journal	191	3,146.60	3,146.60
Bad D	ravanthi Salary ebits/credits Written Off eing balance written off		Journal	192	9,642.00	9,642.00
					29,29,424.79	

Particulars	Vch Type	Vch No.		Debit	Credi
				Amount	Amount
Brought Forward				29,29,424.79	
B1-Mar-20 Bad Debits/credits Written Off V Sunitha - Telecalling Commission Being balance written off		Journal	193	1,500.00	1,500.00
ng Deshmukh		Journal	194	750.00	750.00
ebits/credits Written Off		Journal	195	0.01	0.0
ebits/credits Written Off		Journal	196	0.01	0.0
ali Happy Card Account		Journal	197	273.00	273.00
ebits/credits Written Off		Journal	198	2.00	2.00
		Journal	199	5,400.00	5,400.00
nit Sales LLP		Journal	200	4,21,875.16 4,21,875.15	8,43,750.31
ps	g the year	Journal	201	12,196.80	12,196.80
Meera Ceiko and Pumps Pvt Ltd		Journal	202	3,984.01	3,984.01
		Journal	203	7,966.01	7,966.01
	lebits/credits Written Off tha - Telecalling Commission leing balance written off the petits/credits Written Off the petits/	aght Forward sebits/credits Written Off ha - Telecalling Commission leing balance written off hebits/credits Written Off hebits/credits Written Off hebits/credits Written Off hebits/credits Written Off heing balance written off heing balance written off heing balance written off hebits/credits Written Off heing balance written off hebits/credits Written Off heing balance written off heing depreciation during the year heits/credits Written Off heera Ceiko and Pumps Pvt Ltd heing balance written off hebits/credits Written Off	lebits/credits Written Off lear - Telecalling Commission leing balance written off lebits/credits Written Off lebits/credits Written Off leing balance written off lournal leing transferred lam Satish Modi loit Sales LLP lear LLP lear LLP lear LLP leing depreciation during the year lebits/credits Written Off leing balance written	lebits/credits Written Off lair Account eing balance written off lebits/credits Written Off leing balance written off lebits/credits Written Off leing balance written off leing depreciation during the year leing depreciation during the year leing balance written off leing balan	Amount Ight Forward Ight Ight Ight Ight Ight Ight Ight Ight