

B & C Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Voucher Register
1-Apr-19 to 31-Mar-20

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-19	E-906 Vivek Shankar Singh Maintanance & Security Deposit towards vat	Journal Voucher	JV-1	11,563.00	11,563.00
4-Apr-19	E-906 Vivek Shankar Singh Maintanance & Security Deposit towards ST	Journal Voucher	JV-2	41,625.00	41,625.00
4-Apr-19	E-906 Vivek Shankar Singh Legal Expenses towards purchase of stamp papers	Journal Voucher	JV-3	280.00	280.00
9-Apr-19	Discount Expenses E-804 Ashish Kumar Upadhyaya being ontime discount expenses given	Journal Voucher	JV-1	81,000.00	81,000.00
9-Apr-19	E-804 Ashish Kumar Upadhyaya Extra Specs being extra spec charges	Journal Voucher	JV-2	4,148.00	4,148.00
9-Apr-19	E-804 Ashish Kumar Upadhyaya Maintanance & Security Deposit towards Vat	Journal Voucher	JV-3	11,563.00	11,563.00
9-Apr-19	E-804 Ashish Kumar Upadhyaya Legal Expenses towards purcashe of stamp papers and Doc charges	Journal Voucher	JV-4	780.00	780.00
12-Apr-19	Mobile Allowance - Staff Subbareddy S.V Salary A/c K.Kiran Kumar Salary A/c G. Vijay Raj Salary A/c Syed Mushtaq Ali Abedi- Salary A/c K Sreenath Salary A/c M.Mallareddy Salary A/c V.Ravi Salary A/c V.Naveena Salary A/c G Suman Naik Salary A/c KHALEEL UR REHAMAN SALARY A/c M. Mounika Salary A/c G.Vijay Kumar Salary A/c L.Vinay Chary Salary A/c G.Vinod Kumar Salary A/c M.Narsimha Salary A/c being mobile allowances for the month of March 19	Journal Voucher	JV-1	5,985.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
Carried Over				1,56,944.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,944.00	
13-Apr-19	D-004 M.Srinivas Rao E-901 Dr K C Hidayathulla D-004 M.Srinivas Rao Bank Charges UrD Prabhakar Reddy Reg Happy Card on Alc <i>being registration charges paid by prabhkar happy card</i>	Journal Voucher	JV-1	4,300.00 4,300.00 500.00 40.00	9,140.00
13-Apr-19	Computer Peripherals Sunil Systems Happy Card on Alc <i>towards purchase of canon teflon sheet pressure roler in sunil Happy card</i>	Journal Voucher	JV-2	2,000.00	2,000.00
13-Apr-19	Transportation Expenses URd Happay Card- Sreenivasa Sarma V V <i>Being amt spent towards auto charges went to murthy office and vat department for vat cases</i>	Journal Voucher	JV-3	480.00	480.00
13-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt spent towards refreshment charges while visting to customers, staff & co-opted members upto 15-3-19</i>	Journal Voucher	JV-4	2,336.00	2,336.00
13-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt spent towards purchase of welding tools,tile adhesive for granite work for site use</i>	Journal Voucher	JV-5	1,920.00	1,920.00
13-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt spent towards purchase of cleaning material for site use</i>	Journal Voucher	JV-6	847.00	847.00
13-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt spent towards purchase of aqua guard pipe 100mtrs for E & F block, empty cement bags for badminton court, supplying of news paper for office use</i>	Journal Voucher	JV-7	1,820.00	1,820.00
16-Apr-19	E-406 A.Ravinder Singh Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-1	11,563.00	11,563.00
16-Apr-19	E-406 A.Ravinder Singh Maintanance & Security Deposit <i>towards purchase of Stamp papers and doc charges</i>	Journal Voucher	JV-2	780.00	780.00
20-Apr-19	E-602 S.Krishna Priyanka Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-1	9,063.00	9,063.00
	Carried Over			1,92,053.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,053.00	
20-Apr-19	E-602 S.Krishna Priyanka Legal Expenses <i>towards purhcase of stamp papers</i>	Journal Voucher	JV-2	780.00	780.00
20-Apr-19	F-902 Seema Manohar Mulchandani Interest Received From Customers <i>being interest receivable from customers</i>	Journal Voucher	JV-3	50,000.00	50,000.00
20-Apr-19	F-902 Seema Manohar Mulchandani Legal Expenses <i>being purchase of stamp papers</i>	Journal Voucher	JV-4	780.00	780.00
24-Apr-19	Discount Expenses E-402 Mr. Kankanala Vithala Chary <i>being discount given ontime payment</i>	Journal Voucher	JV-1	60,000.00	60,000.00
24-Apr-19	Extra Specs 18% CGST SGST E-402 Mr. Kankanala Vithala Chary <i>being extra spec refund to customer</i>	Journal Voucher	JV-2	21,184.00 1,906.56 1,906.56	24,997.12
24-Apr-19	E-402 Mr. Kankanala Vithala Chary Legal Expenses <i>being purchase of legal stamp papers</i>	Journal Voucher	JV-3	780.00	780.00
24-Apr-19	E-402 Mr. Kankanala Vithala Chary MFG Owners Association <i>being corpus fund debited</i>	Journal Voucher	JV-4	25,000.00	25,000.00
24-Apr-19	E-402 Mr. Kankanala Vithala Chary MFG Owners Association <i>being maintainace charges debited</i>	Journal Voucher	JV-5	9,050.00	9,050.00
24-Apr-19	E-402 Mr. Kankanala Vithala Chary Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-6	11,563.00	11,563.00
24-Apr-19	Discount Expenses E-601 S.Vidya Sagar <i>on time payment discount</i>	Journal Voucher	JV-7	60,000.00	60,000.00
24-Apr-19	E-601 S.Vidya Sagar Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-8	11,563.00	11,563.00
24-Apr-19	E-601 S.Vidya Sagar Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-9	41,625.00	41,625.00
24-Apr-19	E-601 S.Vidya Sagar Legal Expenses <i>towards pruchase of stamp papers</i>	Journal Voucher	JV-10	780.00	780.00
24-Apr-19	E-601 S.Vidya Sagar MFG Owners Association <i>towasrds corpus fund</i>	Journal Voucher	JV-11	25,000.00	25,000.00
	Carried Over			5,10,158.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,158.00	
24-Apr-19	E-601 S.Vidya Sagar MFG Owners Association <i>towards maintainance and membership fee starts form dec 2018</i>	Journal Voucher	JV-12	9,050.00	9,050.00
26-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt paid to purchase of welding wires, nut bolts@ 681, injured for site engg @ 116,shifitng of material @ 350, paid to site welfare @ 1000, cleaing charges @ 2000, supplying news papers @ 370, purchase of magnifier glass @ 110 and site coler@850</i>	Journal Voucher	JV-1	4,946.00	4,946.00
26-Apr-19	Miscellaneous Exp Site URD Ravi on Account Happy Card <i>Being on Weighment RMC charges</i>	Journal Voucher	JV-2	500.00	500.00
26-Apr-19	Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt paid towards purchase of weilding wire @ 531,purchase of FF iron wire brushes for site cleaning @ 1652 and purchase of cutting wheel @ 145</i>	Journal Voucher	JV-3	2,328.00	2,328.00
27-Apr-19	F-103 K Harikrishna Murthy Legal Expenses <i>towards piur legal papers</i>	Journal Voucher	JV-1	780.00	780.00
27-Apr-19	Discount Expenses F-103 K Harikrishna Murthy <i>being ont ime payment discount</i>	Journal Voucher	JV-2	60,000.00	60,000.00
29-Apr-19	D-103 Sanjay Goud/G.Manisha Interest Received From Customers <i>beeing interest revable from customers</i>	Journal Voucher	JV-1	2,00,000.00	2,00,000.00
29-Apr-19	D-101 M Koteswaraiah MFG Owners Association <i>cr balance t/f to Mfg assocation</i>	Journal Voucher	JV-2	5,880.00	5,880.00
30-Apr-19	Salaries G. Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c <i>being salaries for the month of April 2019</i>	Journal Voucher	JV-1	1,10,246.00	43,097.00 20,516.00 18,651.00 14,432.00 13,550.00
	Carried Over			9,03,888.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,03,888.00	
30-Apr-19	G. Vijay Raj Salary A/c	Journal Voucher	JV-2	1,800.00	
	K Sreenath Salary A/c			1,231.00	
	KHALEEL UR REHAMAN SALARY A/C			1,010.00	
	Malleboiena Balakrishna Salary A/c			866.00	
	M. Mounika Salary A/c			813.00	
	PF Employees Contribution				5,720.00
	<i>being pf for the month of April 2019</i>				
30-Apr-19	K Sreenath Salary A/c	Journal Voucher	JV-3	359.00	
	KHALEEL UR REHAMAN SALARY A/C			326.00	
	Malleboiena Balakrishna Salary A/c			253.00	
	M. Mounika Salary A/c			237.00	
	ESI Employees Contribution				1,175.00
	<i>being esi for the month of april 2019</i>				
30-Apr-19	G. Vijay Raj Salary A/c	Journal Voucher	JV-4	200.00	
	K Sreenath Salary A/c			150.00	
	KHALEEL UR REHAMAN SALARY A/C			150.00	
	Professional Tax				500.00
	<i>being professional tax for the month of april 2019</i>				
30-Apr-19	Commission Borkerage- URD	Journal Voucher	JV-5	4,000.00	
	V.Naveena (Commission)				4,000.00
	<i>Being advance commission for the month of Apr-19</i>				
30-Apr-19	V.Naveena (Commission)	Journal Voucher	JV-6	200.00	
	Tds Payable 19-20				200.00
	<i>Being tds @ 5%</i>				
30-Apr-19	Commission Borkerage- URD	Journal Voucher	JV-7	7,000.00	
	Mushtaq Ali Commission Ac				6,650.00
	Tds Payable 19-20				350.00
	<i>being tds deducted from the commission</i>				
30-Apr-19	V.Naveena (Commission)	Journal Voucher	JV-8	1,343.00	
	V.Naveena Salary A/c				1,343.00
	<i>Being commission paid</i>				
30-Apr-19	Mobile Allowance - Staff	Journal Voucher	JV-9	1,995.00	
	G. Vijay Raj Salary A/c				399.00
	K Sreenath Salary A/c				399.00
	KHALEEL UR REHAMAN SALARY A/C				399.00
	Malleboiena Balakrishna Salary A/c				399.00
	M. Mounika Salary A/c				399.00
	<i>Being staff mobile allowance for the month of Apr-20</i>				
	Carried Over			9,20,785.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,20,785.00	
3-May-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy <i>Being incentives for flat no.E-804,406,602, 601,602,906, F-103 now accounted</i>	Journal Voucher	JV-1	64,000.00	17,280.00 14,720.00 14,720.00 7,680.00 9,600.00
3-May-19	Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy Tds Payable 19-20 <i>being tds for CR INCENTIVES FLAT NOS.E -804,406,602,601,402,906 F-103</i>	Journal Voucher	JV-2	864.00 736.00 736.00 384.00 480.00	3,200.00
6-May-19	Discount Expenses F-102 Auduru Hazarath Kishore <i>being ontime payment discount given</i>	Journal Voucher	JV-1	60,000.00	60,000.00
6-May-19	C-801 Singam Setty Bhaskar Rao Interest Received From Customers <i>being interest receivable from customer</i>	Journal Voucher	JV-2	1,00,000.00	1,00,000.00
6-May-19	C-801 Singam Setty Bhaskar Rao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-3	6,563.00	6,563.00
6-May-19	D-004 M.Srinivas Rao Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-4	280.00	280.00
6-May-19	D-004 M.Srinivas Rao Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-5	21,563.00	21,563.00
6-May-19	D-004 M.Srinivas Rao Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-6	37.00	37.00
6-May-19	Legal Expenses C-801 Singam Setty Bhaskar Rao <i>towards excess debited now reversed</i>	Journal Voucher	JV-7	126.00	126.00
7-May-19	E-803 Manoj Reddy Nagireddy Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-1	41,625.00	41,625.00
7-May-19	Discount Expenses E-803 Manoj Reddy Nagireddy <i>being ontime payment discount</i>	Journal Voucher	JV-2	81,250.00	81,250.00
7-May-19	E-803 Manoj Reddy Nagireddy Maintanance & Security Deposit <i>towards V A T</i>	Journal Voucher	JV-3	11,563.00	11,563.00
	Carried Over			13,08,656.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,08,656.00	
7-May-19	E-803 Manoj Reddy Nagireddy Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-4	780.00	780.00
8-May-19	Abdul Aziz W.O on A/c Anand Water Proofing Works B Basappa on A/c B. Hanmanth - on A/c G. Venkateshwarao on A/c Janardhan Prasad on A/c Kailash Panday on A/c / Grp Rekha Pandey S.Manjula-on A/c. N.Krishna on A/c Mohammed Nadeem on A/c MD.Mahaboob -Workorder on Ac Preethi And Co <i>BEING GST RETURN FILLING CHARGES FROM OCT18 TO DEC 18 @1500PM FY 18 -19</i>	Journal Voucher	JV-1	4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00 4,500.00	49,500.00
8-May-19	E-404 Mukund.K.Thandale Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-2	11,563.00	11,563.00
8-May-19	E-404 Mukund.K.Thandale Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-3	40,500.00	40,500.00
9-May-19	E-404 Mukund.K.Thandale Prabhakar Reddy Reg Happy Card on A/c <i>being registratin and ec exp for flat noE-404</i>	Journal Voucher	JV-1	4,300.00	4,300.00
9-May-19	E-404 Mukund.K.Thandale Legal Expenses <i>towards purchase of stamp papers</i>	Journal Voucher	JV-2	780.00	780.00
10-May-19	Modi Properties Pvt Ltd Statutory Pmts Bank Charges UrD E-304 Sai Kiran Reddy Nalla <i>being amount received by MPPL from nalla srinvas reddy vide neft vide rpt no.4936 dt. 09.05.2019</i>	Journal Voucher	JV-1	2,53,610.00 6,130.00	2,59,740.00
17-May-19	Modi Properties Pvt Ltd Statutory Pmts Bank Charges UrD E-304 Sai Kiran Reddy Nalla <i>being amount received by modi properties vide neft on behalf of E-304 Nalla sai kiran reddy</i>	Journal Voucher	JV-1	1,56,224.00 3,776.00	1,60,000.00
	Carried Over			17,80,913.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,80,913.00	
18-May-19	E-805 Rama Shankar Singh Conveyance - Staff Bank Charges UrD Prabhakar Reddy Reg Happy Card on A/c <i>being registraton charges for flat no. E-805, Amdment of MFGOA Owners association account</i>	Journal Voucher	JV-1	4,300.00 1,016.00 20.00	5,336.00
20-May-19	Miscellaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being on RMC weighment charges</i>	Journal Voucher	JV-1	780.00	780.00
20-May-19	Miscellaneous Expenses Printing & Stationery URD Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of stationery @ 90/, 10mm achor hook @ 360/ and Diet cokein from super market @ 140/</i>	Journal Voucher	JV-2	140.00 90.00 360.00	590.00
20-May-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of hardware material against bilno:599</i>	Journal Voucher	JV-3	1,110.00	1,110.00
20-May-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards repairing charges @ 850/ , customer refreshment charges @ 1000/ and cash paid to line man electrical fuse gone at transformer @300</i>	Journal Voucher	JV-4	2,150.00	2,150.00
20-May-19	Miscellaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being on RMC weighment charges</i>	Journal Voucher	JV-5	800.00	800.00
20-May-19	Miscellaneous Expenses Plumbing & Sanitary - URD Miscellaneous Expenses Consumable Urd Printing & Stationery URD Printing & Stationery URD K Narender Reddy Happy Card A/c <i>Being amt spent on oil joint work at existing site @ 900/, sanitary @ 384, safety rubbin @ 350/ Rod cuting blades @ 280/, Xerox papers @ 105 A3 papers @ 100</i>	Journal Voucher	JV-6	900.00 384.00 350.00 280.00 105.00 100.00	2,119.00
20-May-19	Sathyavarapu Hardware K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Dead lock godrej for swimming pool against bill no:051</i>	Journal Voucher	JV-7	2,100.00	2,100.00
	Carried Over			17,93,193.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,93,193.00	
20-May-19	Sai Krishna Pumps 'N' Borewells K Narender Reddy Happy Card A/c <i>Being on purchase of bore motor against bill no:061</i>	Journal Voucher	JV-8	1,210.00	1,210.00
20-May-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being on purchase of screws against bill no:593</i>	Journal Voucher	JV-9	590.00	590.00
20-May-19	Ganesh Traders K Narender Reddy Happy Card A/c <i>being amt spent towards purchae of 26mm core bit against bill no:144</i>	Journal Voucher	JV-10	496.00	496.00
20-May-19	Hardware Material - URD K Narender Reddy Happy Card A/c <i>Being amt spent towards purchas e of Hammer drill against bill no:470</i>	Journal Voucher	JV-11	479.00	479.00
20-May-19	Miscellaneous Expenses Consumable Urd Miscelaneious Exp Site URD Misc Expences-Exempted Miscellaneous Expenses Miscellaneous Expenses Ravi on Account Happy Card <i>Being amt spent towards bewing charges @ 1629/, tools@ 360/ RMC weighment charges @500/ cleaing material from super market @ 539, MS recentangle pipes @ 710/ charges for removing honey beans in E block @ 1200</i>	Journal Voucher	JV-12	1,629.00 360.00 500.00 539.00 710.00 1,200.00	4,938.00
20-May-19	S.A.Sports Ravi on Account Happy Card <i>Being on purchase of equipments against bill no:1534</i>	Journal Voucher	JV-13	1,904.00	1,904.00
20-May-19	E-404 Mukund.K.Thandale MFG Owners Association <i>being corpus fund and maintainance charges tranfered to Association account</i>	Journal Voucher	JV-14	37,236.00	37,236.00
30-May-19	Salaries G. Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c <i>being salaires account for the month of May 2019</i>	Journal Voucher	JV-1	1,12,221.00	45,560.00 20,516.00 17,356.00 13,988.00 14,801.00
	Carried Over			19,48,958.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,48,958.00	
30-May-19	G. Vijay Raj Salary A/c	Journal Voucher	JV-2	1,800.00	
	K Sreenath Salary A/c			1,192.00	
	KHALEEL UR REHAMAN SALARY A/C			1,010.00	
	Malleboiena Balakrishna Salary A/c			839.00	
	M. Mounika Salary A/c			813.00	
	PF Employees Contribution				5,654.00
	<i>being pf for the month of May 2019</i>				
30-May-19	K Sreenath Salary A/c	Journal Voucher	JV-3	359.00	
	KHALEEL UR REHAMAN SALARY A/C			304.00	
	Malleboiena Balakrishna Salary A/c			245.00	
	M. Mounika Salary A/c			259.00	
	ESI Employees Contribution				1,167.00
	<i>being esi for the month of may19</i>				
30-May-19	G. Vijay Raj Salary A/c	Journal Voucher	JV-4	200.00	
	K Sreenath Salary A/c			150.00	
	KHALEEL UR REHAMAN SALARY A/C			150.00	
	Professional Tax				500.00
	<i>being professional tax for the month of May'19</i>				
31-May-19	Shweta Computers & Pheripherals	Journal Voucher	JV-1	3,400.00	
	Sunil Systems Happy Card on A/c				3,400.00
	<i>being purchase of dlink and hardware items from k sunil happy card a/c</i>				
31-May-19	Obel Systems Pvt Ltd	Journal Voucher	JV-2	750.00	
	Sunil Systems Happy Card on A/c				750.00
	<i>being purchase D -link s port vide bill no. 2894 dt,23.05.2019</i>				
31-May-19	Ace Business Solutions	Journal Voucher	JV-3	5,000.00	
	Sunil Systems Happy Card on A/c				5,000.00
	<i>being purchase of d link s port vide billno. 236 dt.31.05.2019</i>				
31-May-19	Mobile Allowance - Staff	Journal Voucher	JV-4	4,115.00	
	G. Vijay Raj Salary A/c				399.00
	K Sreenath Salary A/c				399.00
	KHALEEL UR REHAMAN SALARY A/C				1,319.00
	Malleboiena Balakrishna Salary A/c				1,599.00
	M. Mounika Salary A/c				399.00
	<i>Being mobile allowance for the month of May -19</i>				
1-Jun-19	Brokerage - G B Rambabu	Journal Voucher	JV-1	324.00	
	Brokerage - D Pavan Kumar			276.00	
	Brokerage - G Vineela			276.00	
	Brokerage - M Mahender			144.00	
	Brokerage - K Prabhakar Reddy			180.00	
	Tds Payable 19-20				1,200.00
	<i>being tds payable for the flat no,e-404,e-102,e-803 now accounted</i>				
	Carried Over			19,64,906.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,64,906.00	
1-Jun-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy <i>Being commission against flat nos.E-404,F-102,E-803 now accounted</i>	Journal Voucher	JV-2	24,000.00	6,480.00 5,520.00 5,520.00 2,880.00 3,600.00
3-Jun-19	C-706 Meenakshi Agarwallgourav Agarwal Maintanance & Security Deposit <i>towards vat</i>	Journal Voucher	JV-1	27,750.00	27,750.00
3-Jun-19	C-706 Meenakshi Agarwallgourav Agarwal Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-2	337.00	337.00
3-Jun-19	C-706 Meenakshi Agarwallgourav Agarwal Legal Expenses <i>being purchase of stamp papers and doc charges</i>	Journal Voucher	JV-3	780.00	780.00
3-Jun-19	E-806 A.Aruna/M.Anjaneyulu Legal Expenses <i>being purchase of stamp paper and doc charges</i>	Journal Voucher	JV-4	780.00	780.00
3-Jun-19	E-806 A.Aruna/M.Anjaneyulu Maintanance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-5	1,125.00	1,125.00
3-Jun-19	E-806 A.Aruna/M.Anjaneyulu Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-6	5,313.00	5,313.00
3-Jun-19	E-806 A.Aruna/M.Anjaneyulu MFG Owners Association <i>being amount t/f to corpus fund</i>	Journal Voucher	JV-7	25,000.00	25,000.00
4-Jun-19	Corning Decor A-705 Balakrishna Desai <i>being Credit balance of corning Decor transfer to flat No.A-705 balakrishna Desai of May flower grande now accounted</i>	Journal Voucher	JV-1	33,79,806.00	33,79,806.00
6-Jun-19	E-901 Dr K C Hidayathulla Interest Received From Customers <i>being interest receivable form customer</i>	Journal Voucher	JV-1	50,000.00	50,000.00
6-Jun-19	Labour Charges - Exmpted Allowance for Equipment - Exempted Allowance for Consumables Exempted Sobha Bohini <i>being painting work done E-504, F-105,F-902 Vide bill no.2 dt.06.06.2019work done from 28.04.2019 to 05.05.2019</i>	Journal Voucher	JV-2	13,379.60 13,379.60 6,689.80	33,449.00
	Carried Over			54,93,176.60	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,93,176.60	
6-Jun-19	Labour Charges - Exmpted Allowance for Equipment - Exempted Allowance for Consumables Exempted Sobha Bohini <i>being painting work done for Block =F extranl painting final stage work done from 20.4.2019 to 05.05.2019bill no.1 dt.06.06. 2019</i>	Journal Voucher	JV-3	31,211.60 31,211.60 15,605.80	78,029.00
6-Jun-19	E-901 Dr K C Hidayathulla Legal Expenses <i>being purchase of stamp papers and ec charges</i>	Journal Voucher	JV-4	780.00	780.00
7-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>being refreshment charges for customer paid through narendr reddy happy card</i>	Journal Voucher	JV-1	2,306.00	2,306.00
10-Jun-19	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD N.Krishna on A/c <i>Being completion of Civil works in Drive way portion of lower Basement (slab 1) of Block -A (old store room area) work done from 20. 05.2019 to 29.05.2019</i>	Journal Voucher	JV-1	23,419.00 17,563.00 17,563.00	58,545.00
10-Jun-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Krishna on A/c <i>being towards laying of VDF flooring for Basket ball court in Totltot -2 work done form 25.05.2019 to 26.05.2019</i>	Journal Voucher	JV-2	4,320.00 4,320.00 2,161.00	10,801.00
10-Jun-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mannem on Account / Grp T.Srinivas <i>being laying of VDF Flooring for open badminton court in Totlot -3 work done from 28.05.2019 to 29.05.2019</i>	Journal Voucher	JV-3	4,792.00 4,792.00 2,397.00	11,981.00
10-Jun-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mannem on Account / Grp T.Srinivas <i>being laying of VDF Flooring for infrot of main gate near North East Gate & North west gate bii register no,1294 dt,06.06.2019</i>	Journal Voucher	JV-4	33,322.00 33,322.00 16,662.00	83,306.00
	Carried Over			55,93,327.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,93,327.20	
15-Jun-19	Repairs & Maintenance SVR Pumps & Allied Services <i>being repair work of 3hp pumps at B & c estates</i>	Journal Voucher	JV-1	10,953.00	10,953.00
18-Jun-19	Commission Borkerage- URD Tds Payable 19-20 Ashok Kumar .C Commission A/c <i>being incenti es for the period of118-19 of ch ashok kumar</i>	Journal Voucher	JV-1	62,834.00	3,142.00 59,692.00
18-Jun-19	Commission Borkerage- URD Tds Payable 19-20 V.Naveena (Commission) <i>Being marketing incentfives accounted for the year</i>	Journal Voucher	JV-2	1,05,098.00	5,255.00 99,843.00
18-Jun-19	Commission Borkerage- URD TDS-Payable-18-19 Ashok Kumar .C Commission A/c <i>being incentive for flat E -604 Discount save incentive vide ppt no.187 eariler flat booked cancelled</i>	Journal Voucher	JV-3	30,659.00	1,533.00 29,126.00
19-Jun-19	E-206 Murali RamanikandoorV.Krishnaveni Interest Received From Customers <i>being interest receivable from customers</i>	Journal Voucher	JV-1	3,50,000.00	3,50,000.00
19-Jun-19	E-206 Murali RamanikandoorV.Krishnaveni Maintanance & Security Deposit <i>t owards S T</i>	Journal Voucher	JV-2	1,125.00	1,125.00
19-Jun-19	E-206 Murali RamanikandoorV.Krishnaveni Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-3	11,563.00	11,563.00
19-Jun-19	E-206 Murali RamanikandoorV.Krishnaveni Legal Expenses <i>towards purchase of stamp papers and Doc charges</i>	Journal Voucher	JV-4	780.00	780.00
19-Jun-19	Legal Expenses Mahender Happy Card on A/c <i>being purchase of 20 nos Judicial stamp papers paid on Mahander Happy card a/c</i>	Journal Voucher	JV-5	1,600.00	1,600.00
19-Jun-19	Postage & Courier Mahender Happy Card on A/c <i>being reg post paid by mahender happy card for flat no. D-502</i>	Journal Voucher	JV-6	25.00	25.00
	Carried Over			61,67,964.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,67,964.20	
19-Jun-19	Miscellaneous Expenses	Journal Voucher	JV-7	1,000.00	
	Miscellaneous Expenses			140.00	
	Miscellaneous Exp Site URD			120.00	
	Miscellaneous Exp Site URD			350.00	
	K Narender Reddy Happy Card A/c				1,610.00
	being amount paidt towards sankalp cafetria and cock for MD sir , hardware cor bit and purchase of Nylon rope				
20-Jun-19	Miscellaneous Expenses	Journal Voucher	JV-1	1,000.00	
	K Narender Reddy Happy Card A/c				1,000.00
	Being amt spent towards PS can officials formalities paid to them for MFGOA welfare purpose				
20-Jun-19	Transportation Charges	Journal Voucher	JV-2	1,450.00	
	Selva Kumar Happay Card				1,450.00
	Being amt spent towards transporation charges at MS L angle & patti Po no:58544 from ranigunj to mallapur				
20-Jun-19	Obel Systems Pvt Ltd	Journal Voucher	JV-3	375.00	
	Sunil Systems Happy Card on A/c				375.00
	Being amt spent towards purchase of switch D-Link against bill no:3565, bill dt:4/6/19				
20-Jun-19	Miscellaneous Expenses	Journal Voucher	JV-4	150.00	
	Shiva Shanker Happy Card on A/c				150.00
	Bieng amt spent towards purchase of Rubber stamps from Raja & Co. against bill no:1384, bill dt:6/6/19				
20-Jun-19	Transportation Charges	Journal Voucher	JV-5	1,850.00	
	Selva Kumar Happay Card				1,850.00
	Being amt spent towards transporation charges at MS pipes Po 58545 at 8/5/19 from uppal to mallapur				
20-Jun-19	Miscellaneous Expenses	Journal Voucher	JV-6	120.00	
	Shiva Shanker Happy Card on A/c				120.00
	Being on purchase of good day biscutis against inward no:87 for office use				
20-Jun-19	Transportation Expenses URd	Journal Voucher	JV-7	260.00	
	Happay Card- Sreenivasa Sarma V V				260.00
	Being amt spent towards auto charges office to basheer bagh for finding of commissionerate of gst				
20-Jun-19	Legal Expenses	Journal Voucher	JV-8	70.00	
	Mahender Happy Card on A/c				70.00
	Being amt spent towards purchase of stamp papers Rs 50 MFGOA				
	Carried Over			61,74,239.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,74,239.20	
20-Jun-19	Computer Repairs and Maintenance URD Sunil Systems Happy Card on A/c <i>Being amt spent towards printer repairing against bill no:1340, bill dt:26/4/19</i>	Journal Voucher	JV-9	1,550.00	1,550.00
20-Jun-19	Miscellaneous Exp - Site K Narender Reddy Happy Card A/c <i>Being amt spent towards sri tirumala weigh bridge charges</i>	Journal Voucher	JV-10	1,100.00	1,100.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges for new customer visting time @ 1300 & charges paid to electricity board line main for fuse replace @ 300</i>	Journal Voucher	JV-11	1,600.00	1,600.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent news papers @ 370, MS patti @ 21, elbow @ 105, RO plant aqua guard pipe @ 1200 Distill water @ 280, thread rod @ 200</i>	Journal Voucher	JV-12	2,176.00	2,176.00
20-Jun-19	Dilpreet Hardware K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of hardware material against bill no:036, bill dt:8/5/19</i>	Journal Voucher	JV-13	166.00	166.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Hose nipple and insulation tape</i>	Journal Voucher	JV-14	150.00	150.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of crackfill powder</i>	Journal Voucher	JV-15	75.00	75.00
20-Jun-19	Miscellaneous Exp - Site K Narender Reddy Happy Card A/c <i>Being amt spent towards best weigh bridge charges</i>	Journal Voucher	JV-16	50.00	50.00
20-Jun-19	Sri Sai Rohith Marketing Co. - W.O K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Nails & screws against bill no:047, bill dt:29/5/19</i>	Journal Voucher	JV-17	147.00	147.00
20-Jun-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of welding rod & cutting wheel against bill no:642</i>	Journal Voucher	JV-18	519.00	519.00
	Carried Over			61,81,772.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,81,772.20	
20-Jun-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchas eof consumables against bill no:638, billd t:28/5 /19</i>	Journal Voucher	JV-19	1,219.00	1,219.00
20-Jun-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being on purchase of hardware material against bill no:647, bill dt:30/5/19</i>	Journal Voucher	JV-20	826.00	826.00
20-Jun-19	Ganesh Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of 26mm core bit for gas hole against bil no:289</i>	Journal Voucher	JV-21	590.00	590.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of petrol@ 300,2 pipe moulding @ 500, compaction machine@900,purchsae pf water bottles@200 & purchase of pens@ 75</i>	Journal Voucher	JV-22	1,970.00	1,970.00
20-Jun-19	Miscellenous Exp - Site K Narender Reddy Happy Card A/c <i>Being amt spent towards weighment chagres</i>	Journal Voucher	JV-23	150.00	150.00
20-Jun-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of nylon ropes against bill no:658</i>	Journal Voucher	JV-24	826.00	826.00
20-Jun-19	Consumable Urd K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of locks & spanner against bill no:050,b ill dt:4/6/19</i>	Journal Voucher	JV-25	673.00	673.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards fixing of AC and stand at squash court</i>	Journal Voucher	JV-26	1,100.00	1,100.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of mak 800ml oil@ 320, purchase of petrol @ 300, charging of inventory batery@ 400, labour hospital expenses @ 411 & xerox chagres @ 120</i>	Journal Voucher	JV-27	1,551.00	1,551.00
20-Jun-19	Miscellenous Exp - Site K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of weighment of RMC</i>	Journal Voucher	JV-28	150.00	150.00
	Carried Over			61,90,827.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,90,827.20	
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent on customer refreshment@ 112, tata sky recharge@ 700,Md sir refreshment@ 70,purchase of nut bolt@ 110, a3 papers@ 200, cash paid on xerox copies for drawings@102 & purchase of 4 coupling & tee @ 170</i>	Journal Voucher	JV-29	1,464.00	1,464.00
20-Jun-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of cutting wheels against bill no:610</i>	Journal Voucher	JV-30	1,180.00	1,180.00
20-Jun-19	Petrol Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards cash paid to purchase of petrol for earth compaction machine main gate for morrum leveling @ 200 *4</i>	Journal Voucher	JV-31	800.00	800.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges while visting customers staff from 4 -5-19 to 19-5-19</i>	Journal Voucher	JV-32	3,984.00	3,984.00
20-Jun-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards hospital & medical expenses paid for site earth work contractor Y ramesh injured at site while doing work</i>	Journal Voucher	JV-33	1,458.00	1,458.00
21-Jun-19	Housekeeping Charges URD Tds Payable 19-20 T. L. Services <i>being security charges for the month of May 2019</i>	Journal Voucher	JV-1	21,140.00	211.00 20,929.00
24-Jun-19	Contractor ESI - Bassappa Contractor ESI - Bassappa Contractor ESI - Bassappa Contractor ESI - Bassappa Contractor ESI - Bassappa Contractor ESI - Bassappa Contractor ESI - Bassappa Summit Builders Statutory Payments <i>being esi of contractor bassapa paid for the period of sep 18 to March 19</i>	Journal Voucher	JV-1	3,839.00 3,641.00 3,495.00 3,496.00 3,677.00 3,639.00 3,477.00	25,264.00
	Carried Over			62,24,692.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,24,692.20	
24-Jun-19	Contractor Esi - R Rajachary	Journal Voucher	JV-2	3,320.00	
	Contractor Esi - R Rajachary			3,511.00	
	Contractor Esi - R Rajachary			3,964.00	
	Contractor Esi - R Rajachary			3,493.00	
	Contractor Esi - R Rajachary			3,674.00	
	Contractor Esi - R Rajachary			3,854.00	
	Contractor Esi - R Rajachary			3,746.00	
	Contractor Esi - R Rajachary			3,927.00	
	Contractor Esi - R Rajachary			3,378.00	
	Summit Builders Statutory Payments				32,867.00
	<i>being esi of contractor rajachary paid by summit builders for the period july 18 to March 19</i>				
25-Jun-19	Labour Charges URD	Journal Voucher	JV-1	5,069.00	
	Allowance for Consumables URD			2,535.00	
	Allowance for Equipment URD			5,069.00	
	Mannem on Account / Grp T.Srinivas				12,673.00
	<i>being work of RCC cutting CC Road with B T Filling infront of Main gate near North East gate & North West gate work done from 10.06.2019 to 12.06.2019</i>				
25-Jun-19	Labour Charges URD	Journal Voucher	JV-2	51,392.00	
	Allowance for Equipment URD			38,544.00	
	Allowance for Consumables URD			38,544.00	
	N.Dharma Rao on A/c				1,28,480.00
	<i>being compleation of Brick work & plastering in planter Boxs near jogging track, children play area near main entrance work done from 30.05.2019 to 18.06.2019</i>				
25-Jun-19	B Basappa on A/c	Journal Voucher	JV-3	4,500.00	
	B. Hanmanth - on A/c			4,500.00	
	G. Venkateshwarao on A/c			4,500.00	
	K.Krishna on A/c			4,500.00	
	Kailash Panday on A/c / Grp Rekha Pandey			4,500.00	
	MD Mahaboob on A/c			4,500.00	
	N.Krishna on A/c			4,500.00	
	Mohammed Nadeem on A/c			4,500.00	
	S.Manjula-on A/c.			4,500.00	
	N.Ramakrishna Reddy on A/c			1,500.00	
	Tds Payable 19-20				
	Preethi And Co				42,000.00
	<i>being gst return filling of contractors filling for the period of Jan 19 to March19 now accounted</i>				
26-Jun-19	E-503 Arjunan P.N	Journal Voucher	JV-1	2,50,000.00	
	Interest Received From Customers				2,50,000.00
	<i>being intrest receivable from customer</i>				
	Carried Over			65,38,973.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,38,973.20	
26-Jun-19	E-503 Arjunan P.N Maintanance & Security Deposit towards vat	Journal Voucher	JV-2	11,563.00	11,563.00
26-Jun-19	E-503 Arjunan P.N Maintanance & Security Deposit towards ST	Journal Voucher	JV-3	1,125.00	1,125.00
30-Jun-19	F-003 N.Sankaraiah Legal Expenses towards purchase of legal stamp papers	Journal Voucher	JV-1	780.00	780.00
30-Jun-19	Balaji Steels K Narender Reddy Happy Card A/c Being amount transfered	Journal Voucher	JV-2	571.00	571.00
30-Jun-19	K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c ESI Employees Contribution Being staff ESI for the month of june - 2019	Journal Voucher	JV-3	376.00 290.00 253.00 237.00	1,156.00
30-Jun-19	Salaries G. Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c Being salaries paid for the month of june - 2019	Journal Voucher	JV-4	1,04,841.00	38,788.00 21,493.00 16,578.00 14,432.00 13,550.00
30-Jun-19	G. Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Malleboiena Balakrishna Salary A/c M. Mounika Salary A/c PF Employees Contribution Being staff PF for the month of june - 2019	Journal Voucher	JV-5	1,800.00 1,250.00 979.00 866.00 813.00	5,708.00
30-Jun-19	G. Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Professional Tax Being staff PT for the month of june - 2019	Journal Voucher	JV-6	200.00 150.00 150.00	500.00
30-Jun-19	Mobile Allowance - Staff K Sreenath Salary A/c G. Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c Malleboiena Balakrishna Salary A/c being mobile and other allowance for the month of june 19	Journal Voucher	JV-7	3,035.00	399.00 399.00 1,439.00 399.00 399.00
	Carried Over			66,63,264.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,63,264.20	
30-Jun-19	Installment 18-19 Exmpt Sales E-206 Murali Raman/kandoor/V.Krishnaveni <i>Being installment declared twice now rectified</i>	Journal Voucher	JV-8	9,42,000.00	9,42,000.00
1-Jul-19	Repairs & Maintainanc Exp URD Sri Balaji Engineering Works <i>being repairs charges for earth compactor vide bill no.330 dt.08.06.2019</i>	Journal Voucher	JV-1	8,170.00	8,170.00
1-Jul-19	E-204 Papireddy Illitam Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-2	780.00	780.00
1-Jul-19	E-204 Papireddy Illitam Maintanance & Security Deposit <i>being towards vat</i>	Journal Voucher	JV-3	11,563.00	11,563.00
1-Jul-19	E-204 Papireddy Illitam Maintanance & Security Deposit <i>being towards S T</i>	Journal Voucher	JV-4	41,625.00	41,625.00
1-Jul-19	Discount Expenses E-204 Papireddy Illitam <i>being ontime payment discount</i>	Journal Voucher	JV-5	81,250.00	81,250.00
1-Jul-19	Discount Expenses E-304 Sai Kiran Reddy Nalla <i>being on time discount given</i>	Journal Voucher	JV-6	81,250.00	81,250.00
1-Jul-19	E-304 Sai Kiran Reddy Nalla Maintanance & Security Deposit <i>being ST</i>	Journal Voucher	JV-7	41,625.00	41,625.00
1-Jul-19	E-304 Sai Kiran Reddy Nalla Maintanance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-8	11,563.00	11,563.00
2-Jul-19	Computer Repairs and Maintainance URD Sunil Systems Happy Card on A/c <i>Being amt spent towards printer repairing chagresHP 1018 Teflon sheet, pressure roller replacement & service chagres</i>	Journal Voucher	JV-1	2,000.00	2,000.00
2-Jul-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being am spent towards purchase of welding rod and cutting wheels against bill no:676, bill dt:21/6/19</i>	Journal Voucher	JV-2	660.00	660.00
2-Jul-19	Printing & Stationery URD K Narender Reddy Happy Card A/c <i>Being amt spent towards xerox copies A3 size against bill no:356, dated:20/6/19</i>	Journal Voucher	JV-3	120.00	120.00
	Carried Over			78,85,870.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,85,870.20	
2-Jul-19	Printing & Stationery URD K Narender Reddy Happy Card A/c <i>Being amt spent towards A3 size papers xerox chagres</i>	Journal Voucher	JV-4	70.00	70.00
2-Jul-19	Freight Charges K Narender Reddy Happy Card A/c <i>Being amt spent towards police petrolling chagres given to local police for petrolling for the month of June 2019</i>	Journal Voucher	JV-5	1,000.00	1,000.00
3-Jul-19	Sundry Purchase Exmpt Selva Kumar Happay Card <i>BEing on purchase of curtains from Amazon. in Akahaan Texo fabs against bill no:458</i>	Journal Voucher	JV-1	438.00	438.00
3-Jul-19	Sundry Purchase Exmpt Selva Kumar Happay Card <i>Being on purchase of curtains from Amazo. in cloudtail india p ltd against bil no:2941</i>	Journal Voucher	JV-2	299.00	299.00
3-Jul-19	Sundry Purchase Exmpt Selva Kumar Happay Card <i>BEing on purchase of curtains from Amazon. in Home Sizzler india against bill no:360</i>	Journal Voucher	JV-3	399.00	399.00
3-Jul-19	Sundry Purchase Exmpt Selva Kumar Happay Card <i>Being on purchase of Curtains from Amazon.in cloudtail india Pvt ITd against bill no:1004</i>	Journal Voucher	JV-4	745.00	745.00
3-Jul-19	Sundry Purchase Exmpt Selva Kumar Happay Card <i>BEing on purchase of curtains from Amazon. in in Excel enterprises against bill no:363</i>	Journal Voucher	JV-5	549.00	549.00
3-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent to sankarp cafitheria towards refreshment charges for customer site visit from 15/6/19 to 28/6/19</i>	Journal Voucher	JV-6	2,800.00	2,800.00
3-Jul-19	Consumable Urd K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of End caps from Jai mathaji traders @ 160 & glasses set @ 340</i>	Journal Voucher	JV-7	500.00	500.00
8-Jul-19	Commission Borkerage- URD M . Anil (Commission) Anwar Baig (Commission) Tds Payable 19-20 <i>being commsiong accounted towards referral incentives for staff</i>	Journal Voucher	JV-1	10,000.00	4,750.00 4,750.00 500.00
	Carried Over			79,02,670.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,02,670.20	
8-Jul-19	Veldi Karunakar Reddy on A/c MFG Owners Association <i>being advance amount paid by the Mfgoa</i>	Journal Voucher	JV-2	13,860.00	13,860.00
13-Jul-19	Incentive Tds Payable 19-20 K Sreenath Salary A/c <i>being incentive for the period of Jan 19 to March 19</i>	Journal Voucher	JV-1	10,450.00	105.00 10,345.00
15-Jul-19	Housekeeping Charges URD TDS-Payable-18-19 T. L. Services <i>Being housing charges for the period of JUne 2019</i>	Journal Voucher	JV-1	20,707.00	207.00 20,500.00
18-Jul-19	Printing& Stationery URD K Narender Reddy Happy Card A/c <i>Being on A3 Xerox chagres against bill no:681, bill dt:29/6/19</i>	Journal Voucher	JV-1	273.00	273.00
18-Jul-19	Repairs & Maintainanc Exp URD K Narender Reddy Happy Card A/c <i>Being on Cutting machine repairing chagres at site against bill no:597, bill dt:29/6/19</i>	Journal Voucher	JV-2	335.00	335.00
18-Jul-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being amt spent on purchase of Welding rods & cutting wheels against bill no:704, bill dt:1/7/19</i>	Journal Voucher	JV-3	602.00	602.00
18-Jul-19	Kisan Trading Co K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Lock setting chemicals against bill no:610, dated:1/7/19</i>	Journal Voucher	JV-4	510.00	510.00
18-Jul-19	Consultancy Charges - URD Tds Payable 19-20 NARASIMHAM ASSOCIATES <i>being consultancy for the landscape desing at mayflower grande additional charges forthe period APRIL 19 to June 2019 5% on 6.00 lakhs</i>	Journal Voucher	JV-5	30,000.00	3,000.00 27,000.00
20-Jul-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy <i>BEING CR INCENTIVEon flat no. F-003, E-304, E-204 now accounted</i>	Journal Voucher	JV-1	26,000.00	7,020.00 5,980.00 5,980.00 3,120.00 3,900.00
	Carried Over			80,05,407.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,05,407.20	
20-Jul-19	Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - M Mahender Brokerage - K Prabhakar Reddy Tds Payable 19-20 <i>being tds deduced from cr incentives for flat no. F-003,E-304, E-204</i>	Journal Voucher	JV-2	351.00 299.00 299.00 156.00 195.00	1,300.00
20-Jul-19	E-002 Swarna Latha .D Interest Received From Customers <i>being interest received from customers</i>	Journal Voucher	JV-3	1,00,000.00	1,00,000.00
22-Jul-19	Discount Expenses F-101 Singu Sreenivas <i>being discount on flat no F-101</i>	Journal Voucher	JV-1	60,000.00	60,000.00
22-Jul-19	F-101 Singu Sreenivas Legal Expenses <i>being stamp papers debited</i>	Journal Voucher	JV-2	780.00	780.00
22-Jul-19	F-101 Singu Sreenivas MFG Owners Association <i>towards corpus fund</i>	Journal Voucher	JV-3	25,000.00	25,000.00
22-Jul-19	F-101 Singu Sreenivas MFG Owners Association <i>towards maintenance charges</i>	Journal Voucher	JV-4	9,050.00	9,050.00
22-Jul-19	E-002 Swarna Latha .D Maintenance & Security Deposit <i>being amount transfer to ST</i>	Journal Voucher	JV-5	11,250.00	11,250.00
22-Jul-19	E-002 Swarna Latha .D Maintenance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-6	28,900.00	28,900.00
22-Jul-19	C-105 Phaneendra Karnatakam Maintenance & Security Deposit <i>towards S T</i>	Journal Voucher	JV-7	9,266.00	9,266.00
22-Jul-19	C-105 Phaneendra Karnatakam Maintenance & Security Deposit <i>towards Vat</i>	Journal Voucher	JV-8	33,086.00	33,086.00
22-Jul-19	C-105 Phaneendra Karnatakam Maintenance & Security Deposit <i>being towards vat</i>	Journal Voucher	JV-9	1,50,000.00	1,50,000.00
24-Jul-19	C-105 Phaneendra Karnatakam Legal Expenses <i>being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	780.00
25-Jul-19	Miscellaneous Exp - Site K Narender Reddy Happy Card A/c <i>Being on weightment charges</i>	Journal Voucher	JV-1	40.00	40.00
	Carried Over			84,33,910.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,33,910.20	
25-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being on refreshment charges while customers site visit</i>	Journal Voucher	JV-2	2,780.00	2,780.00
25-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges while MD sir site visit</i>	Journal Voucher	JV-3	100.00	100.00
25-Jul-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being on purchase of Nut bolts,welding rod, threading rods against bill no:711, bill dt:8/7 /19</i>	Journal Voucher	JV-4	1,239.00	1,239.00
25-Jul-19	Miscellaneous Expenses K Narender Reddy Happy Card A/c <i>Being on purchase of Aqua Guard Pipe against bill no:1247, bill dt:6/7/19</i>	Journal Voucher	JV-5	1,200.00	1,200.00
25-Jul-19	Shreeji Computers K Narender Reddy Happy Card A/c <i>Being on purchase of Adapters for CC camera against bill no:425, bill dt:8/7/19</i>	Journal Voucher	JV-6	2,500.00	2,500.00
25-Jul-19	Consumable Urd K Narender Reddy Happy Card A/c <i>Being on purchase of MS plates for garden purpose against bill no:84, bill dt:12/7/19</i>	Journal Voucher	JV-7	345.00	345.00
25-Jul-19	Happy Card Withdrawal Charges K Narender Reddy Happy Card A/c <i>Bieng on happy card withdrawal charges</i>	Journal Voucher	JV-8	240.00	240.00
25-Jul-19	Printing & Stationery URD K Narender Reddy Happy Card A/c <i>Being on news papers charges for supply to sales office for the month of June</i>	Journal Voucher	JV-9	370.00	370.00
29-Jul-19	Repairs & Maintainanc Exp URD SVR Pumps & Allied Services <i>being repairing charges for Monosun pump 0.5HP vide bill no.40 dt.29.06.2019</i>	Journal Voucher	JV-1	2,318.00	2,318.00
29-Jul-19	E-704 K.Nidhin Nambiar E-704 K.Nidhin Nambiar Soham Modi HUF <i>being amount paid towards registration exp for flat no. E-704</i>	Journal Voucher	JV-2	3,37,800.00 11.80	3,37,811.80
30-Jul-19	Transportation Expenses URd Happay Card- Sreenivasa Sarma V V <i>Being Auto charges from ameerpet VAT dept ofce</i>	Journal Voucher	JV-1	130.00	130.00
	Carried Over			87,82,932.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,82,932.20	
30-Jul-19	Transportation Expenses URd Happy Card- Sreenivasa Sarma V V <i>Being cab chagres for going to Ameerpet VAT office on 27-06-19</i>	Journal Voucher	JV-2	187.00	187.00
30-Jul-19	Miscellaneous Expenses Happy Card- Sreenivasa Sarma V V <i>Being on food expenses when went to dept office</i>	Journal Voucher	JV-3	390.00	390.00
30-Jul-19	Miscellaneous Expenses Happy Card- Sreenivasa Sarma V V <i>Being on SCN clearence of Interstates sales</i>	Journal Voucher	JV-4	1,000.00	1,000.00
31-Jul-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>BEing on purchase of 12mm anchor bolts drill against bill no:718, bill dt:15-7-19</i>	Journal Voucher	JV-1	1,233.00	1,233.00
31-Jul-19	Staff Welfare Exempt K Narender Reddy Happy Card A/c <i>Being on purchase of Diet cock while MD sir site visit</i>	Journal Voucher	JV-2	70.00	70.00
31-Jul-19	Staff Welfare Exempt K Narender Reddy Happy Card A/c <i>Being amt spent towards refreshment charges while customer site visit</i>	Journal Voucher	JV-3	1,444.00	1,444.00
31-Jul-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being on purchase of steel tape level pipe, nylon rope & cutting blades against bill no:726, bill dt:17/7/19</i>	Journal Voucher	JV-4	1,546.00	1,546.00
31-Jul-19	B Basappa on A/c Janardhan Prasad on A/c Kailash Panday on A/c / Grp Rekha Pandey Mohammed Nadeem on A/c B. Hanmanth - on A/c N.Krishna on A/c N.Ramakrishna Reddy on A/c R Raja Chary on Account Ravula Parusharamulu Allow for Equip URD Sobha Bohini Anisha Associates-Work Order Tds Payable 19-20 <i>Being short TDS for the month of July-19</i>	Journal Voucher	JV-5	2.00 2.00 1.00 1.00 1.00 2.00 3.00 4.00 1.00 1.00 270.00	288.00
31-Jul-19	Anand Water Proofing Works Tds Payable 19-20 <i>Being short TDS for the month of July-19</i>	Journal Voucher	JV-6	940.00	940.00
	Carried Over			87,89,744.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,89,744.20	
31-Jul-19	E-403 Neil Christian Franklin Istbil Domica Franklin Summit Sales Llp Logistics <i>Being registration misc expenses for modt infavour of syndicate bank</i>	Journal Voucher	JV-7	1,770.00	1,770.00
31-Jul-19	E-403 Neil Christian Franklin Istbil Domica Franklin Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-8	5,074.00	5,074.00
31-Jul-19	F-303 G Kamala Devi Summit Sales Llp Logistics <i>Being misc. documentation & ec charges on registration of flat</i>	Journal Voucher	JV-9	5,074.00	5,074.00
31-Jul-19	E-505 M.Anil Reddy Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-10	5,074.00	5,074.00
31-Jul-19	Summit Sales Llp Logistics Registration Charges <i>Being bill.no.156 dated:1107.19 cancelled</i>	Journal Voucher	JV-11	25,842.00	25,842.00
31-Jul-19	E-704 K.Nidhin Nambiar Summit Sales Llp Logistics <i>Being misc, documentation, Ec charges on registration of flat</i>	Journal Voucher	JV-12	7,434.00	7,434.00
31-Jul-19	E-705 Thaduri Ugender Summit Sales Llp Logistics <i>Being misc, documentation, EC charges on registration of flat</i>	Journal Voucher	JV-13	5,074.00	5,074.00
31-Jul-19	E-204 Papireddy Illitam Summit Sales Llp Logistics <i>Being misc, documentation, ec charges on registration of flat</i>	Journal Voucher	JV-14	5,074.00	5,074.00
31-Jul-19	E-304 Sai Kiran Reddy Nalla Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-15	5,074.00	5,074.00
31-Jul-19	E-206 Murali Ramanikandoor V.Krishnaveni Summit Sales Llp Logistics <i>Being misc, documentatiosn & ec charges on registration of flat</i>	Journal Voucher	JV-16	5,074.00	5,074.00
31-Jul-19	E-002 Swarna Latha .D Summit Sales Llp Logistics <i>Being misc, documentation & ec charges on registration of flat</i>	Journal Voucher	JV-17	5,074.00	5,074.00
	Carried Over			88,65,382.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,65,382.20	
31-Jul-19	Housekeeping Charges URD T. L. Services <i>Being housekeeping charges for the month of July-19</i>	Journal Voucher	JV-18	21,505.00	21,505.00
31-Jul-19	K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c ESI Employees Contribution <i>Being staff ESI for the month of july - 2019</i>	Journal Voucher	JV-19	348.00 295.00 259.00	902.00
31-Jul-19	Salaries G. Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c <i>Being salaries for the month of july - 2019</i>	Journal Voucher	JV-20	97,679.00	46,176.00 19,865.00 16,838.00 14,800.00
31-Jul-19	K Sreenath Salary A/c G. Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c PF Employees Contribution <i>Being staff PF for the month of july -2019</i>	Journal Voucher	JV-21	1,192.00 1,800.00 1,010.00 813.00	4,815.00
31-Jul-19	G. Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C Professional Tax <i>Being staff PT for the month of july - 2019</i>	Journal Voucher	JV-22	200.00 150.00 150.00	500.00
31-Jul-19	Mobile Allowance - Staff G. Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c <i>Being on staff salary for the month of July 2019</i>	Journal Voucher	JV-23	1,596.00	399.00 399.00 399.00 399.00
31-Jul-19	E-304 Sai Kiran Reddy Nalla Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-24	6.02	6.02
1-Aug-19	Conveyance - Staff KHALEEL UR REHAMAN SALARY A/C <i>Being on conveyancy for the month of July 2019</i>	Journal Voucher	JV-1	1,080.00	1,080.00
10-Aug-19	E-403 Neil Christian Franklin Istbil Domica Franklin Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	780.00
10-Aug-19	E-403 Neil Christian Franklin Istbil Domica Franklin Maintanance & Security Deposit <i>Being vat payment</i>	Journal Voucher	JV-2	11,563.00	11,563.00
	Carried Over			90,01,331.22	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,01,331.22	
20-Aug-19	E-704 K.Nidhin Nambiar Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	780.00
20-Aug-19	E-704 K.Nidhin Nambiar Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-2	8,000.00	8,000.00
20-Aug-19	Discount Expenses E-704 K.Nidhin Nambiar <i>Being ontime discount</i>	Journal Voucher	JV-3	1,62,500.00	1,62,500.00
20-Aug-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being HL commission for E-704 Nidhin Nambiar</i>	Journal Voucher	JV-4	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
21-Aug-19	E-106 Mrs. M Kavitha E-106 Mrs. M Kavitha Soham Modi HUF <i>being amount paid towards registration exp for flat no. E-106</i>	Journal Voucher	JV-1	2,77,800.00 11.80	2,77,811.80
23-Aug-19	CGST SGST F-304 Harshada Uttalwar <i>Being PMAY scheme 4% GST reimbursement</i>	Journal Voucher	JV-1	12,033.50 12,033.50	24,067.00
23-Aug-19	CGST SGST F-602 M.Venkata Chalapathi <i>Being PMAY scheme 4% GST reimbursement</i>	Journal Voucher	JV-2	17,120.00 17,120.00	34,240.00
24-Aug-19	E-704 K.Nidhin Nambiar MFG Owners Association <i>Being corpus fund & maintenance</i>	Journal Voucher	JV-1	43,329.00	43,329.00
26-Aug-19	Discount Expenses E-805 Rama Shankar Singh <i>Being online time discount @ 50/- per sft</i>	Journal Voucher	JV-1	81,000.00	81,000.00
26-Aug-19	E-805 Rama Shankar Singh Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-2	11,563.00	11,563.00
26-Aug-19	E-805 Rama Shankar Singh Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-3	780.00	780.00
	Carried Over			96,25,236.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,25,236.72	
26-Aug-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being on HL commission for the flat no: E -805 (Mr. rama shankar singh & usha singh)</i>	Journal Voucher	JV-4	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
26-Aug-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being on HL commission for the flat no: E 505 Mr anil reddy</i>	Journal Voucher	JV-5	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
26-Aug-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being on HL commission for flat no : F -303 (Mrs. G kamala devi)</i>	Journal Voucher	JV-6	9,000.00	2,430.00 2,070.00 2,070.00 1,350.00 1,080.00
26-Aug-19	Discount Expenses E-505 M.Anil Reddy <i>Being ontime discount @ 75/- per sft</i>	Journal Voucher	JV-7	1,21,875.00	1,21,875.00
26-Aug-19	E-505 M.Anil Reddy Maintanance & Security Deposit <i>Being vat</i>	Journal Voucher	JV-8	26,563.00	26,563.00
26-Aug-19	E-505 M.Anil Reddy Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-9	780.00	780.00
26-Aug-19	E-505 M.Anil Reddy MFG Owners Association <i>Being corpus fund received on your behalf</i>	Journal Voucher	JV-10	25,000.00	25,000.00
26-Aug-19	E-505 M.Anil Reddy MFG Owners Association <i>Being maintenance charges received on your behalf</i>	Journal Voucher	JV-11	18,329.00	18,329.00
26-Aug-19	F-303 G Kamala Devi Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-12	780.00	780.00
	Carried Over			98,43,563.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,43,563.72	
27-Aug-19	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being centering work done toward/s completion of rodbending for indoor badminton court floor in lower basement work done from 10-8-19 to 11-8-19 against biln o:1338, dt:14/8/19</i>	Journal Voucher	JV-1	2,968.00 11,872.00	14,840.00
27-Aug-19	Labour Charges URD Allowance for Equipment URD G. Tirupathi on A/c - Centrin <i>Being centering work done towards completion of indoor badminton court- shuttering, barbending & concreting work done from 07-8-19 to 13-8-19 against bil no:1342, dt:14/8/19</i>	Journal Voucher	JV-2	17,084.00 68,335.00	85,419.00
27-Aug-19	Sundry Purchase URd K Narender Reddy Happy Card A/c <i>Being on purchase of Lighting poles powder coating purpose against MS flower for pole lights</i>	Journal Voucher	JV-3	985.00	985.00
29-Aug-19	E-106 Mrs. M Kavitha Summit Sales Llp Logistics <i>Being on registration misc expenses of documentation charges, EC expenses for sale of deed on your behalf E 106 (B n c estates) against bil no:356, bill dt:26/8/19</i>	Journal Voucher	JV-1	5,074.00	5,074.00
30-Aug-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being on HL commission for flat no : F -101 (singu sreenivas)</i>	Journal Voucher	JV-1	7,000.00	1,890.00 1,610.00 1,610.00 1,050.00 840.00
30-Aug-19	G. Vijay Raj Salary A/c K Sreenath Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c PF Employees Contribution <i>Being staff PF for the month of august - 2019</i>	Journal Voucher	JV-2	1,800.00 234.00 947.00 812.00	3,793.00
	Carried Over			98,78,474.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,78,474.72	
31-Aug-19	A.Ramulu on A/c	Journal Voucher	JV-1	1.00	
	Abdul Aziz W.O on A/c			1.00	
	B Basappa on A/c			2.00	
	Janardhan Prasad on A/c			4.00	
	M Sudharshan W.O on A/c			1.00	
	MD Mahaboob on A/c			1.00	
	Mohammed Nadeem on A/c			2.00	
	N.Dharma Rao on A/c			1.00	
	N.Krishna on A/c			1.00	
	Purnima Mosaic Tiles			1.00	
	R Raja Chary on Account			1.00	
	Y.Ramesh- On Account			2.00	
	Tds Payable 19-20				18.00
	<i>Being short tds for the month of Aug-19</i>				
31-Aug-19	Brokerage - D Pavan Kumar	Journal Voucher	JV-2	463.00	
	Brokerage - G B Rambabu			554.00	
	Brokerage - G Vineela			472.00	
	Brokerage - K Prabhakar Reddy			308.00	
	Brokerage - M Mahender			246.00	
	Tds Payable 19-20				2,043.00
	<i>Being TDS on HL commission @ 5%</i>				
31-Aug-19	Mobile Allowance - Staff	Journal Voucher	JV-3	1,197.00	
	G. Vijay Raj Salary A/c				399.00
	KHALEEL UR REHAMAN SALARY A/C				399.00
	M. Mounika Salary A/c				399.00
	<i>Being mobile allowance for the month of Aug -19</i>				
31-Aug-19	Conveyance - Staff	Journal Voucher	JV-4	920.00	
	KHALEEL UR REHAMAN SALARY A/C				920.00
	<i>Being conveyance for the month of Aug-19</i>				
31-Aug-19	K Sreenath Salary A/c	Journal Voucher	JV-5	29.00	
	KHALEEL UR REHAMAN SALARY A/C			118.00	
	M. Mounika Salary A/c			101.00	
	ESI Employees Contribution				248.00
	<i>Being staff ESI for the month of august - 2019</i>				
31-Aug-19	Salaries	Journal Voucher	JV-6	73,229.00	
	G. Vijay Raj Salary A/c				40,019.00
	K Sreenath Salary A/c				3,902.00
	KHALEEL UR REHAMAN SALARY A/C				15,778.00
	M. Mounika Salary A/c				13,530.00
	<i>Being staff salaries for the month of august - 2019</i>				
31-Aug-19	G. Vijay Raj Salary A/c	Journal Voucher	JV-7	200.00	
	K Sreenath Salary A/c			150.00	
	KHALEEL UR REHAMAN SALARY A/C			150.00	
	Professional Tax				500.00
	<i>Being staff PT for the month of august - 2019</i>				
	Carried Over			99,54,513.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,54,513.72	
6-Sep-19	Legal Expenses Summit Sales Llp Logistics <i>Being amt spent by mahnder exp card towards issued of possession letters of all blocks on our behalf</i>	Journal Voucher	JV-1	350.00	350.00
10-Sep-19	Round Off E-204 Papireddy Illitam <i>Being amount transfered</i>	Journal Voucher	JV-1	0.02	0.02
11-Sep-19	Housekeeping Charges URD Tds Payable 19-20 T. L. Services <i>Being on house keeping charges for the month of Aug-19 against bill no:003, bill dt:31/8/19</i>	Journal Voucher	JV-1	22,612.00	226.00 22,386.00
11-Sep-19	T. L. Services Tds Payable 19-20 <i>Being TDS deducted @ 1% on Rs 21505/ towards housekeeping charges for the month of July 2019</i>	Journal Voucher	JV-2	215.00	215.00
13-Sep-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Sandeep Kumar Nishad - on A/c <i>Being polishing work done at D,E & F blocks maindoor against bill no:1332, bill dt:21/8/19</i>	Journal Voucher	JV-1	10,600.00 10,600.00 5,300.00	26,500.00
13-Sep-19	Repairs & Maintainanc Exp URD Satish Electrical Works <i>Being on repairing charges fr starter against bill no:2702, bill dt:14/8/19</i>	Journal Voucher	JV-2	600.00	600.00
14-Sep-19	Transportation Charges Rahamania Machinerries Factory <i>Being amt spent towards transportation charges against bil no:010, bill dt:28/8/19, po no:59352, po dt:18/6/19</i>	Journal Voucher	JV-1	2,800.00	2,800.00
14-Sep-19	Transportation Charges Rahamania Machinerries Factory <i>Being amt spent towards transportation charges from RTC X road to BNC estates against billn o:009, bill dt:28/8/19, po no:59361, po dt:18/6/19</i>	Journal Voucher	JV-2	2,800.00	2,800.00
14-Sep-19	F-904 Talakanti Pradeep Kumar Reddy F-904 Talakanti Pradeep Kumar Reddy Soham Modi HUF <i>being amount paid towads regitatratin exp for flat no. F-904</i>	Journal Voucher	JV-3	2,62,200.00 11.80	2,62,211.80
	Carried Over			1,02,56,690.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,56,690.74	
20-Sep-19	Legal Expenses Summit Sales Llp Logistics <i>Being amt spent towards purchase of Stamp papers on behalf of Ramesh exp card</i>	Journal Voucher	JV-1	1,400.00	1,400.00
20-Sep-19	F-904 Talakanti Pradeep Kumar Reddy Summit Sales Llp Logistics <i>Being amt spent towards registration misc expenses of documentation and EC expenses for falt no: F-904 paid on your behalf against bill no:461, bill dt:19-9-19</i>	Journal Voucher	JV-2	5,074.00	5,074.00
20-Sep-19	E-504 DSVIP Varma Datta Satyanarayana Raju Summit Sales Llp Logistics <i>Being registration misc documentation charges and EC expenses for flat No: E 504 paid on your behalf against billn o:460, bill dt:19/9/19</i>	Journal Voucher	JV-3	5,074.00	5,074.00
21-Sep-19	Security Charges URD Tds Payable 19-20 Expert Security Services <i>Being on security charges for the month of August against bill no: ESS/28/19, bill dt:20 /9/19</i>	Journal Voucher	JV-1	6,618.00	66.00 6,552.00
21-Sep-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K.Yadaiah- On Account <i>Being tiles work done towards laying of labour charges for laying Zig Zag pavers flooring realying work east side driveway near badminton court slab work done from 1 -9-19 to 5-9-19 against biln o:1352</i>	Journal Voucher	JV-2	3,587.00 3,587.00 1,793.00	8,967.00
28-Sep-19	Consumable Urd K Narender Reddy Happy Card A/c <i>Being amt spent towards MS pipe holes purpose & MS pole pipes black powder coating 21nos and MS box pipe</i>	Journal Voucher	JV-1	12,350.00	12,350.00
28-Sep-19	Sundry Purchase URd K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of MS plate, pedstal fans & land line phone charges</i>	Journal Voucher	JV-2	2,320.00	2,320.00
28-Sep-19	Miscellaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being on weighment chagres</i>	Journal Voucher	JV-3	50.00	50.00
	Carried Over			1,02,93,163.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,93,163.74	
28-Sep-19	Sundry Purchase URd K Narender Reddy Happy Card A/c <i>Being amt spent towards purchase of Fishers & fasteners, welding rods, cutting wheels & MS patti , MS plate</i>	Journal Voucher	JV-4	2,016.00	2,016.00
28-Sep-19	F-904 Talakanti Pradeep Kumar Reddy Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-5	780.00	780.00
30-Sep-19	Commission Borkerage- URD Brokerage - G B Rambabu Brokerage - D Pavan Kumar Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender <i>Being HL commission for F-904 Mr. Talakanti Pradeep Kumar Reddy</i>	Journal Voucher	JV-1	8,000.00	2,160.00 1,840.00 1,840.00 1,200.00 960.00
30-Sep-19	R Raja Chary on Account N.Krishna on A/c Janardhan Prasad on A/c Mohammed Nadeem on A/c Mannem on Account / Grp T.Srinivas Shaik Javeed Pasha Allowance for Equipment URd N.Ramakrishna Reddy on A/c Tds Payable 19-20 <i>Being on short TDS for the month of Sep-19</i>	Journal Voucher	JV-2	1.00 3.00 3.00 2.00 2.00 1.00 2.00	14.00
30-Sep-19	Salaries G. Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C M. Mounika Salary A/c T Abhinay Venkatesh Salary A/c <i>Being on staff salary for the month of Sep-19</i>	Journal Voucher	JV-3	69,915.00	40,019.00 12,157.00 13,530.00 4,209.00
30-Sep-19	G. Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c PF Employees Contribution <i>Bieng on staff PF for the month of Sep-19</i>	Journal Voucher	JV-4	1,800.00 729.00 253.00 812.00	3,594.00
30-Sep-19	KHALEEL UR REHAMAN SALARY A/C T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c ESI Employees Contribution <i>Being on staff ESI for the month of Sep-19</i>	Journal Voucher	JV-5	91.00 32.00 101.00	224.00
30-Sep-19	G. Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C T Abhinay Venkatesh Salary A/c Professional Tax <i>Being on staff PT for the month of sep-19</i>	Journal Voucher	JV-6	200.00 150.00 150.00	500.00
	Carried Over			1,03,75,966.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,75,966.74	
30-Sep-19	Mobile Allowance - Staff G. Vijay Raj Salary A/c KHALEEL UR REHAMAN SALARY A/C T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c <i>Being mobile allowance for the month of Sep 19</i>	Journal Voucher	JV-7	1,596.00	399.00 399.00 399.00 399.00
1-Oct-19	TDS-Payable-18-19 Tds Payable 19-20 <i>Being on tds amt transfer</i>	Journal Voucher	JV-1	250.00	250.00
1-Oct-19	TDS-Payable-18-19 Tds Payable 19-20 <i>BEING TDS amt transfered</i>	Journal Voucher	JV-2	1,533.00	1,533.00
1-Oct-19	TDS-Payable-18-19 Tds Payable 19-20 <i>Being TDS amt transfer</i>	Journal Voucher	JV-3	613.00	613.00
5-Oct-19	D-804 M.Nirmala D-804 M.Nirmala Soham Modi HUF <i>being amount paid towards reigstration exp for flat no. D-804</i>	Journal Voucher	JV-1	2,20,200.00 11.80	2,20,211.80
7-Oct-19	Housekeeping Charges URD Tds Payable 19-20 T. L. Services <i>Being on house keeping charges for the month of Sep-19 against biln o:33, dt:30/9 /19</i>	Journal Voucher	JV-1	21,430.00	214.00 21,216.00
12-Oct-19	Brokerage - D Pavan Kumar Brokerage - G B Rambabu Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender Tds Payable 19-20 <i>Being TDS @ 5% on HL commission</i>	Journal Voucher	JV-1	92.00 108.00 92.00 60.00 48.00	400.00
12-Oct-19	Security Charges URD Tds Payable 19-20 Expert Security Services <i>Being on security charges for the month of Sep 2019 against bil no:ESS/42/19, bill dt:30/9/19</i>	Journal Voucher	JV-2	11,872.00	119.00 11,753.00
12-Oct-19	Conveyance - Staff KHALEEL UR REHAMAN SALARY A/C <i>Being conveyance for the month of Sep 2019</i>	Journal Voucher	JV-3	560.00	560.00
	Carried Over			1,06,34,112.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,34,112.74	
15-Oct-19	MD Mahaboob on A/c Tds Payable 19-20 <i>Being TDS @ 1%on Rs=93135 against biln o:45, dt:7/9/19</i>	Journal Voucher	JV-1	931.00	931.00
15-Oct-19	E-604 Danny V Madison Summit Sales Llp Logistics <i>BEing registration misc documentation and EC expenses of flat no: E 604 paid on your behalf</i>	Journal Voucher	JV-2	5,074.00	5,074.00
15-Oct-19	D-804 M.Nirmala Summit Sales Llp Logistics <i>BEing registration misc documentation and EC expenses of flat no: D 804 paid on your behalf</i>	Journal Voucher	JV-3	5,074.00	5,074.00
21-Oct-19	Bonus A.Laxmikanth Salary A/c G Suman Naik Salary A/c G.Vijay Kumar Salary A/c G. Vijay Raj Salary A/c K.Kiran Kumar Salary A/c K.Prabhakar Reddy Salary A/c K Sreenath Salary A/c L.Vinay Chary Salary A/c M.Mallareddy Salary A/c M. Mounika Salary A/c P.Raj Kumar-Salary A/c Subbareddy S.V Salary A/c Syed Mushtaq Ali Abedi- Salary A/c V.Naveena Salary A/c V.Ravi Salary A/c <i>Bieng on staff bonus for the Year 2018-19</i>	Journal Voucher	JV-1	1,48,608.00	2,555.00 1,027.00 5,468.00 17,854.00 20,261.00 4,344.00 4,121.00 5,061.00 9,297.00 5,864.00 6,323.00 37,289.00 11,542.00 8,626.00 8,976.00
21-Oct-19	Incentive A.Laxmikanth Salary A/c G Suman Naik Salary A/c G.Vijay Kumar Salary A/c G. Vijay Raj Salary A/c K.Kiran Kumar Salary A/c K.Prabhakar Reddy Salary A/c K Sreenath Salary A/c L.Vinay Chary Salary A/c M.Mallareddy Salary A/c M. Mounika Salary A/c Subbareddy S.V Salary A/c Syed Mushtaq Ali Abedi- Salary A/c V.Naveena Salary A/c V.Ravi Salary A/c <i>Being on staff incentives for the year 2018 -19</i>	Journal Voucher	JV-2	8,916.00	408.00 27.00 627.00 924.00 1,077.00 333.00 17.00 470.00 655.00 494.00 1,811.00 793.00 635.00 645.00
	Carried Over			1,08,02,715.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,02,715.74	
26-Oct-19	E-604 Danny V Madison Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	780.00
30-Oct-19	Salaries G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c <i>Being on staff salary for the month of Oct -19</i>	Journal Voucher	JV-1	64,945.00	38,788.00 12,627.00 13,530.00
30-Oct-19	G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c PF Employees Contribution <i>Bieng on staff PF for the month of oct-19</i>	Journal Voucher	JV-2	1,800.00 758.00 812.00	3,370.00
30-Oct-19	T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c ESI Employees Contribution <i>Bieng on staff ESI for the month of Oct-19</i>	Journal Voucher	JV-3	95.00 101.00	196.00
30-Oct-19	G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c Professional Tax <i>Being on Staff PT for the month of Oct-19</i>	Journal Voucher	JV-4	200.00 150.00	350.00
31-Oct-19	Mobile Allowance - Staff G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c M. Mounika Salary A/c <i>Being mobile allowance for the month of Oct -19</i>	Journal Voucher	JV-1	1,197.00	399.00 399.00 399.00
2-Nov-19	E-705 Thaduri Ugender Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-1	780.00	780.00
2-Nov-19	E-705 Thaduri Ugender Maintanance & Security Deposit <i>Being vat amount</i>	Journal Voucher	JV-2	6,563.00	6,563.00
2-Nov-19	E-705 Thaduri Ugender Interest Received From Customers <i>Being interest received</i>	Journal Voucher	JV-3	75,000.00	75,000.00
7-Nov-19	E-706 Venkata Valli Kumar Datalur Maintanance & Security Deposit <i>Being vat amount</i>	Journal Voucher	JV-1	11,563.00	11,563.00
7-Nov-19	E-706 Venkata Valli Kumar Datalur Legal Expenses <i>Being purchase of legal papers</i>	Journal Voucher	JV-2	780.00	780.00
7-Nov-19	Round Off E-706 Venkata Valli Kumar Datalur <i>Being amount transfered</i>	Journal Voucher	JV-3	0.24	0.24
	Carried Over			1,09,66,418.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,66,418.98	
12-Nov-19	MFG Owners Association Supreme Agencies <i>Being on purchase of garbage dumpO against bill no:0746, dt:25/5/19 on your behalf</i>	Journal Voucher	JV-1	15,024.00	15,024.00
16-Nov-19	Housekeeping Charges URD Tds Payable 19-20 T. L. Services <i>Being on house keeping charges for the month of oct-19 bill no:007, dt:31/10/19</i>	Journal Voucher	JV-1	22,493.00	225.00 22,268.00
18-Nov-19	Miscellaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being cash paid for sankalp cafeteria for refreshment caherges while customers site visit located at club house</i>	Journal Voucher	JV-1	1,500.00	1,500.00
18-Nov-19	Miscellaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being repairing of hand cutting machine dated : 29-8-19</i>	Journal Voucher	JV-2	800.00	800.00
18-Nov-19	Miscellaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being cash paid for I pattis holes for cc cameras purpose for head office dated no :28-8-19</i>	Journal Voucher	JV-3	350.00	350.00
18-Nov-19	Jai Mathaji Traders K Narender Reddy Happy Card A/c <i>Being purchase of welding rods cutting wheels vide bill no : 785 dated : 27-8-19</i>	Journal Voucher	JV-4	708.00	708.00
18-Nov-19	Sundry Purchase URd K Narender Reddy Happy Card A/c <i>Being purchase of cutting blade dated : 27-8 -19</i>	Journal Voucher	JV-5	60.00	60.00
18-Nov-19	Sundry Purchase URd K Narender Reddy Happy Card A/c <i>Being purchase of ms plates for light poles fixing purpose vide bill no : 77 dated : 11 -10-19</i>	Journal Voucher	JV-6	736.00	736.00
18-Nov-19	Sri Laxmi News Paper Agency K Narender Reddy Happy Card A/c <i>Being newspaper monthly bill dated : 3-10 -19</i>	Journal Voucher	JV-7	380.00	380.00
18-Nov-19	Miscellaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being purchase of surf at site dated : 28-9 -19</i>	Journal Voucher	JV-8	40.00	40.00
	Carried Over			1,10,08,509.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,08,509.98	
18-Nov-19	Miscellaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being purchase of hammering bits drill b its and plugs dated : 27-9-19</i>	Journal Voucher	JV-9	300.00	300.00
18-Nov-19	Miscellaneous Exp Site URD K Narender Reddy Happy Card A/c <i>Being purchase of vim bars at site dated :24 -9-19</i>	Journal Voucher	JV-10	40.00	40.00
18-Nov-19	Krishna Hardware & Electricals K Narender Reddy Happy Card A/c <i>Being electrical material purchase cpvc MABT site vide bill no : 2303 dated : 22-10 -19</i>	Journal Voucher	JV-11	852.00	852.00
18-Nov-19	Orbit Enterprise Pochampally Raghu Happycard A/c <i>Being purchase of windows curtain vide bill no : 437 dated : 16-6-19</i>	Journal Voucher	JV-12	802.00	802.00
18-Nov-19	Elite Enterprises Pochampally Raghu Happycard A/c <i>Being purchase of rigtop printed window curtains vide bill no : 786 dated :10-6-19</i>	Journal Voucher	JV-13	449.00	449.00
18-Nov-19	S.B. Decor Pochampally Raghu Happycard A/c <i>Being purchase of elegant ringtop plain polyster eyelet curtains vide bill no : 807 dated : 10-6-19</i>	Journal Voucher	JV-14	364.00	364.00
21-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD R.Gnaneshwar Chary Wo.on Account <i>Being labour charges for modular kitchen fitting in F block vide site bill register no :1377 dated : 14-11-19</i>	Journal Voucher	JV-1	22,815.00 22,815.00 11,407.00	57,037.00
21-Nov-19	Labour Charges URD Hire Charges URD Allowance for Consumables URD K.Krishna on A/c <i>Being towards completion of scaffolding tying of ducts for cleaning machine , granite shifting , barricade , block E squash court vide site bill register no: 1379 dated : 14-11 -19</i>	Journal Voucher	JV-2	9,410.00 28,230.00 9,410.00	47,050.00
	Carried Over			1,10,43,541.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,43,541.98	
22-Nov-19	Labour Charges URD	Journal Voucher	JV-1	22,818.00	
	Allowance for Equipment URD			22,818.00	
	Allowance for Consumables URD			11,409.00	
	R.Gnaneshwar Chary Wo.on Account				57,045.00
	Being carpentry work done for modular kitchen fitting on Block D 105,301,401,506, 601,603,606,7001,803,806,901,903,905,906 14 flats Type G and 3bhk D-104,504,707, 802,807,902,904 work done from 20/10/19 to 10/11/19				
26-Nov-19	Commission Brokerage- URD	Journal Voucher	JV-1	9,000.00	
	Brokerage - G B Rambabu				2,430.00
	Brokerage - D Pavan Kumar				2,070.00
	Brokerage - G Vineela				2,070.00
	Brokerage - K Prabhakar Reddy				1,350.00
	Brokerage - M Mahender				1,080.00
	Being HL commission for E 604 Danny V madison				
26-Nov-19	Professional Tax	Journal Voucher	JV-2	500.00	
	Summit Builders Statutory Payments				500.00
	Being PT paid for the month of april - 2019 dated : 26-9-19				
26-Nov-19	Professional Tax	Journal Voucher	JV-3	500.00	
	Summit Builders Statutory Payments				500.00
	Being PT paid for the month of may - 2019 dated : 30-9-19				
26-Nov-19	Professional Tax	Journal Voucher	JV-4	500.00	
	Summit Builders Statutory Payments				500.00
	Being PT paid for the month of june - 2019 dated : 06-10-19				
26-Nov-19	Professional Tax	Journal Voucher	JV-5	500.00	
	Summit Builders Statutory Payments				500.00
	Being PT paid for the month of july - 2019 dated : 06-10-19				
26-Nov-19	Professional Tax	Journal Voucher	JV-6	500.00	
	Summit Builders Statutory Payments				500.00
	Being PT paid for the month of august - 2019 dated : 12-10-19				
26-Nov-19	Professional Tax	Journal Voucher	JV-7	500.00	
	Summit Builders Statutory Payments				500.00
	Being PT paid for the month of september - 2019 dated : 16-10-19				
27-Nov-19	PF Employees Contribution	Journal Voucher	JV-1	3,594.00	
	PF Employers Contribution			3,594.00	
	PF Administration Charges			650.00	
	Summit Builders Statutory Payments				7,838.00
	Being PF paid for the month of sep - 2019 dated : 15-10-19				
	Carried Over			1,10,81,953.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,81,953.98	
27-Nov-19	PF Employees Contribution	Journal Voucher	JV-2	3,370.00	
	PF Employers Contribution			3,370.00	
	PF Administration Charges			639.00	
	Summit Builders Statutory Payments				7,379.00
	<i>Being PF paid for the month of oct - 2019 dated : 15-11-2019</i>				
27-Nov-19	PF Employees Contribution	Journal Voucher	JV-3	3,793.00	
	PF Employers Contribution			3,793.00	
	PF Administration Charges			657.00	
	Summit Builders Statutory Payments				8,243.00
	<i>Being PF paid for the month august - 2019 dated : 18-09-2019</i>				
27-Nov-19	PF Employees Contribution	Journal Voucher	JV-4	4,815.00	
	PF Employers Contribution			4,815.00	
	PF Administration Charges			701.00	
	Summit Builders Statutory Payments				10,331.00
	<i>Being PF paid for the month july - 2019 dated : 17-08-2019</i>				
27-Nov-19	PF Employees Contribution	Journal Voucher	JV-5	5,708.00	
	PF Employers Contribution			5,708.00	
	PF Administration Charges			739.00	
	Summit Builders Statutory Payments				12,155.00
	<i>Being PF paid for the month june - 2019 dated : 15-07-2019</i>				
27-Nov-19	PF Employees Contribution	Journal Voucher	JV-6	5,654.00	
	PF Employers Contribution			5,654.00	
	PF Administration Charges			736.00	
	Summit Builders Statutory Payments				12,044.00
	<i>Being PF paid for the month may - 2019 dated : 17-06-2019</i>				
27-Nov-19	PF Employees Contribution	Journal Voucher	JV-7	5,720.00	
	PF Employers Contribution			5,720.00	
	PF Administration Charges			739.00	
	Summit Builders Statutory Payments				12,179.00
	<i>Being PF paid for the month april - 2019 dated : 24-05-2019</i>				
27-Nov-19	Bad Debits / Credits Written Off-Old	Journal Voucher	JV-8	0.23	
	TDS-Payable-18-19				0.23
	<i>Being amount transfered</i>				
28-Nov-19	Veldi Karunakar Reddy on A/c	Journal Voucher	JV-1	267.00	
	Tds Payable 19-20				267.00
	<i>Being tds deducted @ 1% on bills of rs 26712</i>				
	Carried Over			1,11,11,281.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,11,281.21	
28-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem on A/c <i>Being plumbing work inside stage - block - D,E,F - flat - A - 705 , E -303,504,805, F -904 vide site bill register no :1382 dated : 21-11-19</i>	Journal Voucher	JV-2	4,664.00 4,664.00 2,332.00	11,660.00
28-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mohammed Nadeem on A/c <i>Being plumbing work 3 PVC & 1 CPVC pipe laying in block - A to F - corridor cleaning machine inlet & outlet from ground to 9th floor near expansion joint indoor badminton & water fountain vide site bill register no :1381 dated : 21-11-19</i>	Journal Voucher	JV-3	14,488.00 14,488.00 7,244.00	36,220.00
28-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being vitrified tiles flooring in squash court , near expansion joints , corridor machine out let , gazebo at children play area vide site bill register no :1380 dated : 21-11-19</i>	Journal Voucher	JV-4	13,513.00 13,513.00 6,756.00	33,782.00
29-Nov-19	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of march - 2019</i>	Journal Voucher	JV-1	8,167.00	8,167.00
29-Nov-19	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of april - 2019</i>	Journal Voucher	JV-2	8,564.00	8,564.00
29-Nov-19	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of may - 2019</i>	Journal Voucher	JV-3	9,138.00	9,138.00
29-Nov-19	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of july - 2019</i>	Journal Voucher	JV-4	8,133.00	8,133.00
	Carried Over			1,11,77,948.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,77,948.21	
29-Nov-19	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of feb - 2019</i>	Journal Voucher	JV-5	8,719.00	8,719.00
29-Nov-19	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of Jan - 2019</i>	Journal Voucher	JV-6	8,476.00	8,476.00
29-Nov-19	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of Oct -2018</i>	Journal Voucher	JV-7	7,788.00	7,788.00
29-Nov-19	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of dec - 2019</i>	Journal Voucher	JV-8	8,476.00	8,476.00
29-Nov-19	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of sep - 2019</i>	Journal Voucher	JV-9	8,476.00	8,476.00
29-Nov-19	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of mohammed nadeem PF for the month of nov - 2019</i>	Journal Voucher	JV-10	8,132.00	8,132.00
30-Nov-19	Brokerage - D Pavan Kumar Brokerage - G B Rambabu Brokerage - G Vineela Brokerage - K Prabhakar Reddy Brokerage - M Mahender Tds Payable 19-20 <i>Being on TDS @ 5% on HL commission</i>	Journal Voucher	JV-1	104.00 122.00 104.00 68.00 54.00	452.00
30-Nov-19	Salaries G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c <i>Being staff salaries for the month of Nov-19</i>	Journal Voucher	JV-2	52,646.00	40,019.00 12,627.00
30-Nov-19	G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Nov-19</i>	Journal Voucher	JV-3	1,800.00 758.00	2,558.00
	Carried Over			1,12,82,565.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,82,565.21	
30-Nov-19	T Abhinay Venkatesh Salary A/c ESI Employees Contribution <i>Bieng on staff ESI for the month of Nov-19</i>	Journal Voucher	JV-4	95.00	95.00
30-Nov-19	G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c Professional Tax <i>Being on staff PT for the month of Nov-19</i>	Journal Voucher	JV-5	200.00 150.00	350.00
30-Nov-19	Mobile Allowance - Staff G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c <i>Being on staff mobile allownce for the month of Nov-19</i>	Journal Voucher	JV-6	798.00	399.00 399.00
7-Dec-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD MD Mahaboob on A/c <i>Being labour charges for Gazebo erecting work in totlot - 2,3 and near main gate with ms pipes vide site bill register no : 1353</i>	Journal Voucher	JV-1	30,000.00 30,000.00 15,000.00	75,000.00
7-Dec-19	MD Mahaboob on A/c Tds Payable 19-20 <i>Being tds deducted @ 1% on bill of rs 75000</i>	Journal Voucher	JV-2	750.00	750.00
11-Dec-19	Installment Receivable-18-19 E-706 Venkata Valli Kumar Datalur <i>Being amount double entry</i>	Journal Voucher	JV-1	92,335.00	92,335.00
14-Dec-19	G. Venkateshwarao on A/c Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD <i>Being amt debited from G venakeshwar rao on your behalf against vch no:6639 (janardhan prasad)</i>	Journal Voucher	JV-1	2,418.00	484.00 484.00 1,450.00
20-Dec-19	E-305 Mohd Moinuddin Summit Sales Llp Logistics <i>Bieng on registration misc, documentation and EC expenses and cheque disbursment at SRO, Kapra by ICICI bank for flat no:E 305</i>	Journal Voucher	JV-1	5,664.00	5,664.00
26-Dec-19	Instalment Exmpeted Sales 19-20 E-505 M.Anil Reddy <i>Being excess declared in the month of Aug now rectified</i>	Journal Voucher	JV-1	5,56,000.00	5,56,000.00
	Carried Over			1,19,70,825.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,70,825.21	
28-Dec-19	Sundry Purchase URD K Narender Reddy Expenses Card <i>Being amt spent towards moduling of MS pipes for swimming pool elevation work against bill no:260</i>	Journal Voucher	JV-1	6,000.00	6,000.00
31-Dec-19	Mobile Allowance - Staff G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c <i>Being on staff mobile allownce for the month of Dec-19</i>	Journal Voucher	JV-1	798.00	399.00 399.00
31-Dec-19	T Abhinay Venkatesh Salary A/c ESI Employees Contribution <i>Being on staff esi for the month of Dec-19</i>	Journal Voucher	JV-2	98.00	98.00
31-Dec-19	Salaries G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c <i>Being on staff salary for the month of Dec -19</i>	Journal Voucher	JV-3	53,141.00	40,019.00 13,122.00
31-Dec-19	G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c PF Employees Contribution <i>Being on staff PF for the month of Dec-19</i>	Journal Voucher	JV-4	1,800.00 787.00	2,587.00
31-Dec-19	G. Vijay Raj Salary A/c T Abhinay Venkatesh Salary A/c Professional Tax <i>Being on staff PT for the month of Dec-19</i>	Journal Voucher	JV-5	200.00 150.00	350.00
8-Jan-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD B. Pochaiah- on A/c <i>Being core cutting for plumbing lines in corridors for RO machine inlet and outlet in block A to F vide site bill register no :1388</i>	Journal Voucher	JV-1	4,400.00 4,400.00 2,200.00	11,000.00
8-Jan-20	Labour Charges URD Hire Charges URD Allowance for Consumables URD K.Krishna on A/c <i>Being work done towards scaffolding tying of ssecurity rooms in block -B (internal & external) club house open area block -B tank , block -F &D - ducts vide site bill register no : 1387</i>	Journal Voucher	JV-2	9,259.00 27,779.00 9,259.00	46,297.00
10-Jan-20	Bad Debits / Credits Written Off-Old Abdul Aziz W.O on A/c M Sudharshan W.O on A/c <i>Being amount transfered</i>	Journal Voucher	JV-1	1.20	0.20 1.00
	Carried Over			1,20,46,522.41	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,46,522.41	
10-Jan-20	Yousuf Ali WOR On A/c Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-2	0.06	0.06
10-Jan-20	Arihant Industrial Corporation Limited Patel & Company Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-3	0.80 1.00	1.80
18-Jan-20	E-303 R.Venkata Ramana/R.Sowjanya Summit Sales Llp Logistics <i>Being on registration misc expenses for documentaion charges EC expenses ; agreement for construction for E Block flat no: 303 of B & c estates against bil no:966, dt:11/1/20</i>	Journal Voucher	JV-1	7,434.00	7,434.00
18-Jan-20	Soham Modi HUF Bad Debits / Credits Written Off-Old <i>Being amt transfer</i>	Journal Voucher	JV-2	322.00	322.00
25-Jan-20	Bad Debits / Credits Written Off-Old K.Krishna on A/c <i>Being amount transferred</i>	Journal Voucher	JV-1	0.36	0.36
31-Jan-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD MD Mahaboob on A/c <i>Being work done towards labour charges for fixing of canopy sheet in open bucket in block E flat no : 3 to 6 and corridor & electrical and fire ducts</i>	Journal Voucher	JV-1	6,908.00 6,908.00 3,454.00	17,270.00
31-Jan-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD K.Yadaiah- On Account <i>Being work done towards laying of labour charges for zig zag pavers flooring relaying work from clubhouse to nort west arch gate</i>	Journal Voucher	JV-2	24,028.00 24,028.00 12,014.00	60,070.00
31-Jan-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being labour charges for corridor 6 patti foot path tiles and parking tiles laying marble polishing in block F</i>	Journal Voucher	JV-3	19,440.00 19,440.00 9,720.00	48,600.00
31-Jan-20	Salaries T Abhinay Venkatesh Salary A/c <i>Being on staff salary for the month of jan 2020</i>	Journal Voucher	JV-4	13,122.00	13,122.00
	Carried Over			1,21,17,777.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,17,777.63	
31-Jan-20	T Abhinay Venkatesh Salary A/c PF Employees Contribution <i>Being on PF for the month of Jan 2020</i>	Journal Voucher	JV-5	787.00	787.00
31-Jan-20	T Abhinay Venkatesh Salary A/c ESI Employees Contribution <i>Being on ESI for the month of Jan 2020</i>	Journal Voucher	JV-6	98.00	98.00
31-Jan-20	T Abhinay Venkatesh Salary A/c Professional Tax <i>Being on PT for the month of Jan 2020</i>	Journal Voucher	JV-7	150.00	150.00
31-Jan-20	Mobile Allowance - Staff T Abhinay Venkatesh Salary A/c <i>Being on staff mobile allowance for the month of jan 2020</i>	Journal Voucher	JV-8	399.00	399.00
31-Jan-20	Interest on PF Summit Builders Statutory Payments <i>Being on interest on PF for the month of Aug 2019</i>	Journal Voucher	JV-9	903.00	903.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary ESI for the month of JULY 2019</i>	Journal Voucher	JV-10	3,827.00	3,827.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of april -2019</i>	Journal Voucher	JV-11	3,862.00	3,862.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of may -2019</i>	Journal Voucher	JV-12	3,765.00	3,765.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of jun -2019</i>	Journal Voucher	JV-13	4,170.00	4,170.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of july -2019</i>	Journal Voucher	JV-14	3,827.00	3,827.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa for the month of aug -2019</i>	Journal Voucher	JV-15	2,319.00	2,319.00
31-Jan-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being staff PF for the month of nov - 2019</i>	Journal Voucher	JV-16	2,587.00 2,587.00 548.00	5,722.00
	Carried Over			1,21,44,471.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,44,471.63	
31-Jan-20	PF Employees Contribution	Journal Voucher	JV-17	2,558.00	
	PF Employers Contribution			2,558.00	
	PF Administration Charges			666.00	
	Summit Builders Statutory Payments				5,782.00
	<i>Being staff PF for the month of dec - 2019</i>				
31-Jan-20	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-18	3,836.00	
	Summit Builders Statutory Payments				3,836.00
	<i>Being amount paid on your behalf of R Raja chary for the month of april -2019</i>				
31-Jan-20	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-19	3,959.00	
	Summit Builders Statutory Payments				3,959.00
	<i>Being amount paid on your behalf of R Raja chary for the month of may -2019</i>				
31-Jan-20	Contractors-Allowance for Statutory Payment	Journal Voucher	JV-20	4,224.00	
	Summit Builders Statutory Payments				4,224.00
	<i>Being amount paid on your behalf of R Raja chary for the month of june -2019</i>				
31-Jan-20	ESI Employees Contribution	Journal Voucher	JV-21	1,175.00	
	ESI Employer Contribution			3,195.00	
	Summit Builders Statutory Payments				4,370.00
	<i>Being staff ESI for the month of april -2019</i>				
31-Jan-20	ESI Employees Contribution	Journal Voucher	JV-22	1,167.00	
	ESI Employer Contribution			3,169.00	
	Summit Builders Statutory Payments				4,336.00
	<i>Being staff ESI for the month of may -2019</i>				
31-Jan-20	ESI Employees Contribution	Journal Voucher	JV-23	1,156.00	
	ESI Employer Contribution			3,137.00	
	Summit Builders Statutory Payments				4,293.00
	<i>Being staff ESI for the month of june -2019</i>				
31-Jan-20	ESI Employees Contribution	Journal Voucher	JV-24	902.00	
	ESI Employer Contribution			1,159.00	
	Summit Builders Statutory Payments				2,061.00
	<i>Being staff ESI for the month of july -2019</i>				
31-Jan-20	ESI Employees Contribution	Journal Voucher	JV-25	248.00	
	ESI Employer Contribution			1,083.00	
	Summit Builders Statutory Payments				1,331.00
	<i>Being staff ESI for the month of aug. -2019</i>				
31-Jan-20	ESI Employees Contribution	Journal Voucher	JV-26	224.00	
	ESI Employer Contribution			974.00	
	Summit Builders Statutory Payments				1,198.00
	<i>Being staff ESI for the month of sep -2019</i>				
31-Jan-20	ESI Employees Contribution	Journal Voucher	JV-27	196.00	
	ESI Employer Contribution			852.00	
	Summit Builders Statutory Payments				1,048.00
	<i>Being staff ESI for the month of oct -2019</i>				
	Carried Over			1,21,64,116.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,64,116.63	
31-Jan-20	Interest on Esi Summit Builders Statutory Payments <i>Being staff ESI interest for the month of nov -2019 , dec-2018 , jan-2019 , feb-2019 , march - 2019 and april - 2019</i>	Journal Voucher	JV-28	644.00	644.00
31-Jan-20	<i>Contractors-Allowance for Statutory Payment</i> Summit Builders Statutory Payments <i>Being amount paid on your behalf of Mohammed Nadeem for the month of Jun 2019 dt:07-12-2019</i>	Journal Voucher	JV-29	9,792.00	9,792.00
31-Jan-20	Provident Fund Payable Summit Builders Statutory Payments <i>Being amt paid towards PF for the month of MArch 2019 dt:24-05-2019</i>	Journal Voucher	JV-30	28,466.00	28,466.00
31-Jan-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of nov -2019 paid on : 14-12-2019</i>	Journal Voucher	JV-31	95.00 411.00	506.00
31-Jan-20	<i>Contractors-Allowance for Statutory Payment</i> Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of aug 2018 dt:06-01-2020</i>	Journal Voucher	JV-32	7,108.00	7,108.00
31-Jan-20	<i>Contractors-Allowance for Statutory Payment</i> Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of oct 2018 dt:06-01-2020</i>	Journal Voucher	JV-33	7,070.00	7,070.00
31-Jan-20	<i>Contractors-Allowance for Statutory Payment</i> Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of nov 2018 dt:6 -01-2020</i>	Journal Voucher	JV-34	7,414.00	7,414.00
31-Jan-20	<i>Contractors-Allowance for Statutory Payment</i> Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of feb 2019 dt:6 -01-2020</i>	Journal Voucher	JV-35	7,897.00	7,897.00
31-Jan-20	<i>Contractors-Allowance for Statutory Payment</i> Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of jan 2019 dt:6 -01-2020</i>	Journal Voucher	JV-36	7,414.00	7,414.00
	Carried Over			1,22,40,016.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,40,016.63	
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of may 2019 dt:6 -01-2020</i>	Journal Voucher	JV-37	7,953.00	7,953.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of sep-2018 dt:6-01-2020</i>	Journal Voucher	JV-38	7,966.00	7,966.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R Rajachary PF for the month of Apr-2019 payment dt:6/1/2020</i>	Journal Voucher	JV-39	7,760.00	7,760.00
31-Jan-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of R rajachary PF for the month of Dec-2019 dt:06-01-2020</i>	Journal Voucher	JV-40	7,760.00	7,760.00
1-Feb-20	E-504 DSVIP Varma Dalis Satyanarayana Raju Soham Modi HUF <i>being amount paid towards registration exp for rectification deed for flat no. E-504 - doc. no. 458 of 2020</i>	Journal Voucher	JV-1	1,100.00	1,100.00
1-Feb-20	E-805 Rama Shankar Singh E-805 Rama Shankar Singh MFG Owners Association <i>Being on corpus fund @25000 and maintenance @ 22391</i>	Journal Voucher	JV-2	25,000.00 22,391.00	47,391.00
1-Feb-20	E-805 Rama Shankar Singh Bad Debits / Credits Written Off-Old <i>Being amt transfer</i>	Journal Voucher	JV-3	2,000.00	2,000.00
11-Feb-20	E-405 M.V Appa Rao E-405 M.V Appa Rao Soham Modi HUF <i>being amount paid towards registration exp for flat no. E-405</i>	Journal Voucher	JV-1	3,46,860.00 11.80	3,46,871.80
11-Feb-20	Bad Debits / Credits Written Off-Old Radiant Systems <i>Being amount transferred</i>	Journal Voucher	JV-2	0.20	0.20
13-Feb-20	Printing & Stationery URD Seven Hills Enterprises <i>Being on Xerox chagres for the month of June bill no:</i>	Journal Voucher	JV-1	1,156.00	1,156.00
	Carried Over			1,26,47,571.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,47,571.83	
13-Feb-20	Sri Raja Rajeshwara Traders Sai Vishal Enterprises Eureka Forbes Limited Bad Debits / Credits Written Off-Old <i>Being amt transfer</i>	Journal Voucher	JV-2	118.16 1.00 2.00	121.16
13-Feb-20	Bad Debits / Credits Written Off-Old Sai Lakshmi Enterprises <i>Being amount transferred</i>	Journal Voucher	JV-3	150.00	150.00
13-Feb-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Kailash Panday on A/c / Grp Rekha Pandey <i>Being civil work done towards security room - brick work, plastering in B Block- upper basement against site bill no:1390, dt:3/1 /2020</i>	Journal Voucher	JV-4	49,954.00 37,466.00 37,466.00	1,24,886.00
13-Feb-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Krishna on A/c <i>Being civil work done towards completion of plastering work in igzag pavrs sides, ramp area, above skirting near staircase in lower basement against site bill no:1398</i>	Journal Voucher	JV-5	9,431.00 7,073.00 7,073.00	23,577.00
14-Feb-20	E-504 DSVIP Varma Dalis Satyanarayana Raju Summit Sales Llp Logistics <i>Being registration misc exp for rectification deed of cheque no for HDFC bank purpose for flat no: E 504 against bill no:SSLog/1037 /19-20 dt:13/2/2020</i>	Journal Voucher	JV-1	2,950.00	2,950.00
14-Feb-20	E-405 M.V Appa Rao Summit Sales Llp Logistics <i>Being on registration misc documentaiton chagres & EC exp for flat no: E 405 of B & c estates against bill no:1051, dt:13/2/2020</i>	Journal Voucher	JV-2	5,074.00	5,074.00
14-Feb-20	Business / Sales Promotion URD Praveen Pathak on A/c <i>Being on paper inserts in news papers in telangana district warangal hanmakonda & jangom on 25-1-2017</i>	Journal Voucher	JV-3	14,000.00	14,000.00
15-Feb-20	Happay Card Account Ch Venkataramana Reddy Happy Card A/c <i>Being transferred</i>	Journal Voucher	JV-1	260.00	260.00
15-Feb-20	G Jai Kumar on Account Happay Card Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-2	3,528.00	3,528.00
	Carried Over			1,27,33,036.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,33,036.99	
15-Feb-20	Happay Card Account Happay Card- Sreenivasa Sarma V V <i>Being transferred</i>	Journal Voucher	JV-3	340.00	340.00
15-Feb-20	K Narender Reddy Happy Card A/c Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-4	10,932.00	10,932.00
15-Feb-20	Mahender Happy Card on A/c Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-5	1,695.00	1,695.00
15-Feb-20	Happay Card Account P.Prabhakar Pur Happy Card on A/c <i>Being transferred</i>	Journal Voucher	JV-6	1,76,991.00	1,76,991.00
15-Feb-20	Happay Card Account Prabhakar Reddy Reg Happy Card on A/c <i>Being transferred</i>	Journal Voucher	JV-7	3,301.00	3,301.00
15-Feb-20	Ravi on Account Happy Card Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-8	27,952.00	27,952.00
15-Feb-20	Happay Card Account Selva Kumar Happay Card <i>Being transferred</i>	Journal Voucher	JV-9	6,113.00	6,113.00
15-Feb-20	Shiva Shanker Happy Card on A/c Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-10	270.00	270.00
15-Feb-20	Sunil Systems Happy Card on A/c Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-11	3,925.00	3,925.00
20-Feb-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD N.Ramakrishna Reddy on A/c <i>Being labour charges for completing false ceiling area including fittings and fixtures in swimming pool , squash court , gaming area , indoor badminton court vide site bill register no :1402</i>	Journal Voucher	JV-1	7,768.00 7,768.00 3,883.00	19,419.00
20-Feb-20	E-305 Mohd Moinuddin Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-2	330.00	330.00
20-Feb-20	E-305 Mohd Moinuddin Maintanance & Security Deposit <i>Being ST @ 4.5% on Rs.9,00,000/-</i>	Journal Voucher	JV-3	40,500.00	40,500.00
20-Feb-20	E-305 Mohd Moinuddin Maintanance & Security Deposit <i>Being vat @ 1.25% on Rs.9,25,000/-</i>	Journal Voucher	JV-4	11,563.00	11,563.00
	Carried Over			1,30,24,716.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,24,716.99	
28-Feb-20	Bad Debits / Credits Written Off-Old Happay Card Account <i>Being transferred</i>	Journal Voucher	JV-1	1,38,703.00	1,38,703.00
29-Feb-20	Salaries T Abhinay Venkatesh Salary A/c R Lavanya Salary <i>Being staff salaries for the month of feb - 2020</i>	Journal Voucher	JV-1	25,748.00	13,617.00 12,131.00
29-Feb-20	T Abhinay Venkatesh Salary A/c R Lavanya Salary PF Employees Contribution <i>Being staff PF for the month of feb - 2020</i>	Journal Voucher	JV-2	817.00 684.00	1,501.00
29-Feb-20	T Abhinay Venkatesh Salary A/c R Lavanya Salary ESI Employees Contribution <i>Being staff esi for the month of feb - 2020</i>	Journal Voucher	JV-3	102.00 91.00	193.00
29-Feb-20	T Abhinay Venkatesh Salary A/c Professional Tax <i>Being staff PT for the month of Feb 2020</i>	Journal Voucher	JV-4	150.00	150.00
29-Feb-20	T Abhinay Venkatesh Salary A/c Salaries <i>Being on penalty for the month of Feb 2020</i>	Journal Voucher	JV-5	200.00	200.00
29-Feb-20	Mobile Allowance - Staff T Abhinay Venkatesh Salary A/c R Lavanya Salary <i>Being on staff mobile allownce for the month of feb 2020</i>	Journal Voucher	JV-6	798.00	399.00 399.00
29-Feb-20	E-405 M.V Appa Rao Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-7	780.00	780.00
19-Mar-20	Round Off Tds Payable 19-20 <i>Being amount transfered</i>	Journal Voucher	JV-1	4.00	4.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees I.T.Representation Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal Voucher	JV-1	3,351.00 603.00	3,954.00
31-Mar-20	Mahaveer Glass Plywood Hardware N.Krishna on A/c N.Ramakrishna Reddy on A/c R Raja Chary on Account Sri Sai Rohith Marketing Co. - W.O Sundry Balances Written Off <i>Being amt transfer</i>	Journal Voucher	JV-2	0.98 0.50 0.50 0.50 0.14	2.62
	Carried Over			1,31,95,370.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,95,370.97	
31-Mar-20	Sundry Balances Written Off Mannem on Account / Grp T.Srinivas N.Dharma Rao on A/c Sobha Bohini <i>Being amt transfer</i>	Journal Voucher	JV-3	4.00	2.00 1.00 1.00
31-Mar-20	G. Tirupathi on A/c - Centrin Sundry Balances Written Off <i>Being amt transfer</i>	Journal Voucher	JV-4	0.64	0.64
31-Mar-20	E-402 Mr. Kankanala Vithala Chary E-505 M.Anil Reddy Sundry Balances Written Off <i>Being amt transfer</i>	Journal Voucher	JV-5	0.12 0.04	0.16
31-Mar-20	Sundry Balances Written Off E-602 S.Krishna Priyanka <i>Being amt transfer</i>	Journal Voucher	JV-6	1.00	1.00
31-Mar-20	A -407 Aditi Desai C-204 Prashanth Ramdas C-207 Yenna Hema Malathi C-304 M Aruna Devi C-706 Meenakshi Agarwal/gourav Agarwal C-801 Singam Setty Bhaskar Rao E-406 A.Ravinder Singh E-704 K.Nidhin Nambiar Sundry Balances Written Off <i>Being amt transfer</i>	Journal Voucher	JV-7	1.00 0.28 1.00 0.02 36.00 72.00 1.00 1.20	112.50
31-Mar-20	Sundry Balances Written Off C-202 Jyothirwani Thogaru C-905 Suryanarayana Kanuri <i>Being amt transfer</i>	Journal Voucher	JV-8	0.40	0.36 0.04
31-Mar-20	Sundry Balances Written Off Summit Sales LLP <i>Being amt transfer</i>	Journal Voucher	JV-9	67.65	67.65
31-Mar-20	Legal Expenses MFG Owners Association <i>Being wrong entry passed jv3 dt.14-09-2018 same is rectified</i>	Journal Voucher	JV-10	33,564.00	33,564.00
31-Mar-20	B-304 P. Lalitha Kumari MFG Owners Association <i>Being excess received amount transferred to MFGOA against maintenance</i>	Journal Voucher	JV-11	5,150.00	5,150.00
31-Mar-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month feb - 2020 dated : 16-03-2020</i>	Journal Voucher	JV-12	1,501.00 1,564.00 500.00	3,565.00
	Carried Over			1,32,35,660.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,35,660.78	
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of dec-2018 dt:16 -03-2020</i>	Journal Voucher	JV-13	980.00	980.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of july-2019 dt:16 -03-2020</i>	Journal Voucher	JV-14	7,445.00	7,445.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of feb-2019 dt:16 -03-2020</i>	Journal Voucher	JV-15	7,352.00	7,352.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of jan-2019 dt:16 -03-2020</i>	Journal Voucher	JV-16	7,078.00	7,078.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of apr-2019 dt:16 -03-2020</i>	Journal Voucher	JV-17	7,771.00	7,771.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of may-2019 dt:16 -03-2020</i>	Journal Voucher	JV-18	7,582.00	7,582.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of mar-2019 dt:16 -03-2020</i>	Journal Voucher	JV-19	7,039.00	7,039.00
31-Mar-20	Contractors-Allowance for Statutory Payment Summit Builders Statutory Payments <i>Being amount paid on your behalf of B Basappa PF for the month of aug-2019 dt:16 -03-2020</i>	Journal Voucher	JV-20	7,584.00	7,584.00
31-Mar-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of jan -2020 paid on : 19-02-2020</i>	Journal Voucher	JV-21	98.00 428.00	526.00
	Carried Over			1,32,88,589.78	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,88,589.78	
31-Mar-20	ESI Employees Contribution ESI Employer Contribution Summit Builders Statutory Payments <i>Being staff ESI for the month of dec -2019 paid on : 19-02-2020</i>	Journal Voucher	JV-22	98.00 428.00	526.00
31-Mar-20	Interest on Esi Summit Builders Statutory Payments <i>Being interest on ESI for the month of jul2018 , aug2018 ,sep2018,oct2018 dated : 17-01-2020</i>	Journal Voucher	JV-23	204.00	204.00
31-Mar-20	PF Employees Contribution PF Employers Contribution PF Administration Charges Summit Builders Statutory Payments <i>Being PF paid for the month jan - 2020 dated : 21-02-2020</i>	Journal Voucher	JV-24	787.00 787.00 534.00	2,108.00
31-Mar-20	Professional Tax Summit Builders Statutory Payments <i>Being PT paid for the month of oct - 2019 dated : 04-03-2020</i>	Journal Voucher	JV-25	350.00	350.00
31-Mar-20	Interest on PF Summit Builders Statutory Payments <i>Being on PF for the month of Dec-2019 Interest</i>	Journal Voucher	JV-26	2,872.00	2,872.00
31-Mar-20	GST Receivable CGST <i>Being amount transfered</i>	Journal Voucher	JV-27	15,80,509.99	15,80,509.99
31-Mar-20	GST Receivable SGST <i>Being amount transfered</i>	Journal Voucher	JV-28	15,75,125.29	15,75,125.29
31-Mar-20	GST Receivable Cgst @ 2.5 % Sgst @ 2.5 % <i>Being amount transfered</i>	Journal Voucher	JV-29	1,280.00	640.00 640.00
31-Mar-20	GST Receivable Cgst @ 9% Sgst @ 9% <i>Being amount transfered</i>	Journal Voucher	JV-30	1,18,149.46	59,074.73 59,074.73
31-Mar-20	GST Receivable IGST <i>Being amount transfered</i>	Journal Voucher	JV-31	24,811.80	24,811.80
31-Mar-20	K Kiran Kumar Engineers Incentive K.Kiran Kumar Salary A/c <i>Being amount transfered</i>	Journal Voucher	JV-32	15,098.00	15,098.00
	Carried Over			1,66,07,875.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,07,875.32	
31-Mar-20	ESI Employees Contribution ESI Employer Contribution ESI Payable <i>Being amount payable for the month of Feb -20</i>	Journal Voucher	JV-33	193.00 353.00	546.00
31-Mar-20	Salaries T Abhinay Venkatesh Salary A/c R Lavanya Salary <i>Being staff salaries for the month of March -20</i>	Journal Voucher	JV-34	27,415.00	15,103.00 12,312.00
31-Mar-20	T Abhinay Venkatesh Salary A/c R Lavanya Salary ESI Employees Contribution <i>Being ESI payment for the month of March -20</i>	Journal Voucher	JV-35	113.00 92.00	205.00
31-Mar-20	ESI Employees Contribution ESI Employer Contribution ESI Payable <i>Being ESI payment for the month of march -20</i>	Journal Voucher	JV-36	205.00 911.00	1,116.00
31-Mar-20	T Abhinay Venkatesh Salary A/c R Lavanya Salary PF Employees Contribution <i>Being staff PF for the month of March-20</i>	Journal Voucher	JV-37	817.00 706.00	1,523.00
31-Mar-20	PF Employees Contribution PF Employers Contribution Provident Fund Payable <i>Being staff PF for the month of March-20</i>	Journal Voucher	JV-38	1,523.00 2,086.00	3,609.00
31-Mar-20	Mobile Allowance - Staff T Abhinay Venkatesh Salary A/c R Lavanya Salary <i>Being mobile allowance for the month of Mar -20</i>	Journal Voucher	JV-39	798.00	399.00 399.00
31-Mar-20	Depreciation Computers Honda Aviator Office Equipments Printers <i>Being Depreciation for A Y 2019-20</i>	Journal Voucher	JV-40	14,849.00	2,638.00 3,930.00 6,798.00 1,483.00
31-Mar-20	Modi Properties Pvt Ltd Statutory Pmts C-803 Saraf Abhiram <i>Being registration charges double entered in FY2017-18 now rectified</i>	Journal Voucher	JV-41	3,18,000.00	3,18,000.00
31-Mar-20	C-803 Saraf Abhiram Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-42	13.00	13.00
	Carried Over			1,69,71,801.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,71,801.32	
31-Mar-20	C-407-P.Swetha Bad Debits / Credits Written Off-Old <i>Being sundry balances written off</i>	Journal Voucher	JV-43	5,644.00	5,644.00
31-Mar-20	Bad Debits / Credits Written Off-Old B-501 M. Ashok Kumar <i>Being sundry balance written off</i>	Journal Voucher	JV-44	346.00	346.00
31-Mar-20	D-501 T.Himaja / V.Ramakrishna Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-45	8,912.00	8,912.00
31-Mar-20	D-401 Rajagopal Paravastu Bad Debits / Credits Written Off-Old <i>Being amount transfered</i>	Journal Voucher	JV-46	25,859.00	25,859.00
31-Mar-20	Miscellaneous Expenses Summit Sales Llp Logistics <i>Being amt spent towards Ramesh Expenses card towards B&C- passport size photos</i>	Journal Voucher	JV-47	250.00	250.00
31-Mar-20	Installment Receivable-18-19 E-303 R.Venkata Ramana/R.Sowjanya <i>Being last year excess declared now rectified</i>	Journal Voucher	JV-48	5,000.00	5,000.00
31-Mar-20	E-504 DSVP Varma Datla Satyanarayana Raju GST Payable <i>Being last last installment gst amount</i>	Journal Voucher	JV-49	97,800.00	97,800.00
31-Mar-20	E-504 DSVP Varma Datla Satyanarayana Raju Maintanance & Security Deposit <i>Being vat @ 1.25%</i>	Journal Voucher	JV-50	11,562.00	11,562.00
31-Mar-20	Extra Specs 18% GST Payable E-504 DSVP Varma Datla Satyanarayana Raju <i>Being extra specs refund</i>	Journal Voucher	JV-51	1,10,122.04 19,821.96	1,29,944.00
31-Mar-20	E-504 DSVP Varma Datla Satyanarayana Raju Interest Received From Customers <i>Being interest received from customer</i>	Journal Voucher	JV-52	2,00,000.00	2,00,000.00
31-Mar-20	E-504 DSVP Varma Datla Satyanarayana Raju Round Off <i>Being amount transfered</i>	Journal Voucher	JV-53	0.40	0.40
31-Mar-20	Bad Debits / Credits Written Off-Old Sambashiva on A/c <i>Being balance written off</i>	Journal Voucher	JV-54	1,000.00	1,000.00
31-Mar-20	Bad Debits / Credits Written Off-Old M Mahender on A/c <i>Being transfered</i>	Journal Voucher	JV-55	3,120.00	3,120.00
31-Mar-20	Prabhakar Reddy on A/c Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-56	29,080.00	29,080.00
	Carried Over			1,74,70,496.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,70,496.76	
31-Mar-20	Bad Debits / Credits Written Off-Old Ravi on Account <i>Being balance written off</i>	Journal Voucher	JV-57	2,800.00	2,800.00
31-Mar-20	Bad Debits / Credits Written Off-Old Vijay Kumar <i>Being balance written off</i>	Journal Voucher	JV-58	3,000.00	3,000.00
31-Mar-20	Consturction Expenses Payable Extra Specs 18% <i>Being transferred</i>	Journal Voucher	JV-59	2,25,211.82	2,25,211.82
31-Mar-20	Extra Specs Consturction Expenses Payable <i>Being transferred</i>	Journal Voucher	JV-60	2,843.00	2,843.00
31-Mar-20	Misc Income Consturction Expenses Payable <i>Being transferred</i>	Journal Voucher	JV-61	1,28,655.86	1,28,655.86
31-Mar-20	Bad Debits / Credits Written Off-Old KGM & CO <i>Being transfer</i>	Journal Voucher	JV-62	10,035.00	10,035.00
31-Mar-20	Consturction Expenses Payable Baby Chips@5% <i>Being transfer</i>	Journal Voucher	JV-63	5,430.00	5,430.00
31-Mar-20	Consturction Expenses Payable Carpentry 18% <i>Being transfer</i>	Journal Voucher	JV-64	2,62,074.30	2,62,074.30
31-Mar-20	Consturction Expenses Payable Carpentry - Exmpt <i>Being transfer</i>	Journal Voucher	JV-65	11,05,662.00	11,05,662.00
31-Mar-20	Consturction Expenses Payable Cement 28% <i>Being transfer</i>	Journal Voucher	JV-66	1,80,537.50	1,80,537.50
31-Mar-20	Consturction Expenses Payable Ready Mix Concrete @ 18% <i>Being transfer</i>	Journal Voucher	JV-67	21,016.96	21,016.96
31-Mar-20	Consturction Expenses Payable Cement Solid Blocks Composition <i>Being transfer</i>	Journal Voucher	JV-68	50,000.00	50,000.00
31-Mar-20	Consturction Expenses Payable Chemicals @18 <i>Being transfer</i>	Journal Voucher	JV-69	42,395.00	42,395.00
31-Mar-20	Consturction Expenses Payable Chemicals Exmpt <i>Being transfer</i>	Journal Voucher	JV-70	4,890.00	4,890.00
31-Mar-20	Consturction Expenses Payable Computer Peripherals 18% <i>Being transfer</i>	Journal Voucher	JV-71	16,453.06	16,453.06
	Carried Over			1,95,31,501.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,31,501.26	
31-Mar-20	Consturction Expenses Payable Computer Peripherals 28% <i>Being transfer</i>	Journal Voucher	JV-72	1,953.10	1,953.10
31-Mar-20	Consturction Expenses Payable Consumable Exempt <i>Being transfer</i>	Journal Voucher	JV-73	3,00,733.00	3,00,733.00
31-Mar-20	Consturction Expenses Payable Consumables 12% <i>Being transfer</i>	Journal Voucher	JV-74	6,458.00	6,458.00
31-Mar-20	Consturction Expenses Payable Consumables18% <i>Being transfer</i>	Journal Voucher	JV-75	2,13,728.24	2,13,728.24
31-Mar-20	Consturction Expenses Payable Consumables5% <i>Being transfer</i>	Journal Voucher	JV-76	317.00	317.00
31-Mar-20	Consturction Expenses Payable Consumable Urd <i>Being transfer</i>	Journal Voucher	JV-77	55,902.00	55,902.00
31-Mar-20	Consturction Expenses Payable Electrical Items 12% <i>Being transfer</i>	Journal Voucher	JV-78	1,05,091.56	1,05,091.56
31-Mar-20	Consturction Expenses Payable Electrical Items18% <i>Being transfer</i>	Journal Voucher	JV-79	4,37,169.25	4,37,169.25
31-Mar-20	Consturction Expenses Payable Electrical Material- Exempted <i>Being transfer</i>	Journal Voucher	JV-80	1,83,391.60	1,83,391.60
31-Mar-20	Consturction Expenses Payable Equipment18% <i>Being transfer</i>	Journal Voucher	JV-81	1,122.00	1,122.00
31-Mar-20	Consturction Expenses Payable Equipments 12% <i>Being transfer</i>	Journal Voucher	JV-82	2,53,750.00	2,53,750.00
31-Mar-20	Consturction Expenses Payable Equipments28% <i>Being transfer</i>	Journal Voucher	JV-83	2,51,050.00	2,51,050.00
31-Mar-20	Consturction Expenses Payable False Ceiling 18% <i>Being transfer</i>	Journal Voucher	JV-84	1,42,709.00	1,42,709.00
31-Mar-20	Consturction Expenses Payable False Celling Work <i>Being transfer</i>	Journal Voucher	JV-85	27,612.00	27,612.00
31-Mar-20	Consturction Expenses Payable Furniture @18 <i>Being transfer</i>	Journal Voucher	JV-86	56,502.70	56,502.70
	Carried Over			2,15,68,990.71	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,68,990.71	
31-Mar-20	Consturction Expenses Payable Furniture-Exempted <i>Being transfer</i>	Journal Voucher	JV-87	20,79,817.00	20,79,817.00
31-Mar-20	Consturction Expenses Payable Gardening Material Exempt <i>Being transfer</i>	Journal Voucher	JV-88	31,775.00	31,775.00
31-Mar-20	Consturction Expenses Payable Hardware 18% <i>Being transfer</i>	Journal Voucher	JV-89	4,55,257.00	4,55,257.00
31-Mar-20	Consturction Expenses Payable Hardware Material- Exempted <i>Being transfer</i>	Journal Voucher	JV-90	15,399.00	15,399.00
31-Mar-20	Consturction Expenses Payable Hardware Material - URD <i>Being transfer</i>	Journal Voucher	JV-91	479.00	479.00
31-Mar-20	Consturction Expenses Payable Marble Granite 18% <i>Being transfer</i>	Journal Voucher	JV-92	3,14,735.68	3,14,735.68
31-Mar-20	Consturction Expenses Payable Metal@5 <i>Being transfer</i>	Journal Voucher	JV-93	17,001.00	17,001.00
31-Mar-20	Consturction Expenses Payable M.S Grills 18% <i>Being transfer</i>	Journal Voucher	JV-94	3,95,399.43	3,95,399.43
31-Mar-20	Consturction Expenses Payable Ms Grills- Exempted <i>Being transfer</i>	Journal Voucher	JV-95	2,98,799.00	2,98,799.00
31-Mar-20	Consturction Expenses Payable Painting Masterial 28% <i>Being transfer</i>	Journal Voucher	JV-96	3,055.20	3,055.20
31-Mar-20	Consturction Expenses Payable Painting Material 18% <i>Being transfer</i>	Journal Voucher	JV-97	8,57,464.57	8,57,464.57
31-Mar-20	Consturction Expenses Payable Plumbing Material- Compostion <i>Being transfer</i>	Journal Voucher	JV-98	28,500.00	28,500.00
31-Mar-20	Consturction Expenses Payable Plumbing & Sanitary 18% <i>Being transfer</i>	Journal Voucher	JV-99	18,41,624.77	18,41,624.77
31-Mar-20	Plumbing & Sanitary - URD Consturction Expenses Payable <i>Being transfer</i>	Journal Voucher	JV-100	25,768.00	25,768.00
31-Mar-20	Consturction Expenses Payable Bank Charges UrD <i>Being transfer</i>	Journal Voucher	JV-101	17,033.60	17,033.60
	Carried Over			2,79,51,098.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,51,098.96	
31-Mar-20	Consturction Expenses Payable Equipments Exmpted <i>Being transfer</i>	Journal Voucher	JV-102	1,15,204.96	1,15,204.96
31-Mar-20	Consturction Expenses Payable Painting Material Exmpted <i>Being transfer</i>	Journal Voucher	JV-103	4,86,617.60	4,86,617.60
31-Mar-20	Consturction Expenses Payable Plumbing & Sanitary - Exmpted <i>Being transfer</i>	Journal Voucher	JV-104	8,21,382.74	8,21,382.74
31-Mar-20	Consturction Expenses Payable Gardening Chrges URD <i>Being transfer</i>	Journal Voucher	JV-105	4,000.00	4,000.00
31-Mar-20	Consturction Expenses Payable Ravula Parusharamulu Hire Charges for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-106	1,500.00	1,500.00
31-Mar-20	Consturction Expenses Payable Ready Mix Concrete 18% <i>Being transfer</i>	Journal Voucher	JV-107	4,01,621.84	4,01,621.84
31-Mar-20	Consturction Expenses Payable Ready Mix Concrete-Exepmted <i>Being transfer</i>	Journal Voucher	JV-108	57,350.00	57,350.00
31-Mar-20	Consturction Expenses Payable Repairs & Maintenance 18% <i>Being transfer</i>	Journal Voucher	JV-109	3,504.00	3,504.00
31-Mar-20	Consturction Expenses Payable Sand5% <i>Being transfer</i>	Journal Voucher	JV-110	3,22,749.01	3,22,749.01
31-Mar-20	Consturction Expenses Payable Steel@18% <i>Being transfer</i>	Journal Voucher	JV-111	3,41,257.20	3,41,257.20
31-Mar-20	Consturction Expenses Payable Steel Tubes- Exempted <i>Being transfer</i>	Journal Voucher	JV-112	3,14,062.74	3,14,062.74
31-Mar-20	Consturction Expenses Payable Stone Dust @ 5% <i>Being transfer</i>	Journal Voucher	JV-113	1,04,224.50	1,04,224.50
31-Mar-20	Consturction Expenses Payable Sri Laxmi News Paper Agency <i>Being transfer</i>	Journal Voucher	JV-114	380.00	380.00
31-Mar-20	Consturction Expenses Payable Tiles 18% <i>Being transfer</i>	Journal Voucher	JV-115	7,75,465.65	7,75,465.65
31-Mar-20	Consturction Expenses Payable Tiles 5% <i>Being transfer</i>	Journal Voucher	JV-116	76,320.00	76,320.00
	Carried Over			3,17,76,739.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,76,739.20	
31-Mar-20	Consturction Expenses Payable Tools- Exempted <i>Being transfer</i>	Journal Voucher	JV-117	73,321.00	73,321.00
31-Mar-20	Consturction Expenses Payable Building Material18% <i>Being transfer</i>	Journal Voucher	JV-118	52,199.00	52,199.00
31-Mar-20	Consturction Expenses Payable Miscelanious Exp FRP Structure18% <i>Being transfer</i>	Journal Voucher	JV-119	2,470.00	2,470.00
31-Mar-20	Consturction Expenses Payable Red Soil <i>Being transfer</i>	Journal Voucher	JV-120	51,582.16	51,582.16
31-Mar-20	Consturction Expenses Payable Stone @ 5% <i>Being transfer</i>	Journal Voucher	JV-121	40,885.50	40,885.50
31-Mar-20	Consturction Expenses Payable Sundry Purchase 18% <i>Being transfer</i>	Journal Voucher	JV-122	5,592.23	5,592.23
31-Mar-20	Consturction Expenses Payable Sundry Purchase Exmpt <i>Being transfer</i>	Journal Voucher	JV-123	1,25,385.00	1,25,385.00
31-Mar-20	Consturction Expenses Payable Sundry Purchase URd <i>Being transfer</i>	Journal Voucher	JV-124	12,117.00	12,117.00
31-Mar-20	Consturction Expenses Payable Tools@18 <i>Being transfer</i>	Journal Voucher	JV-125	5,855.00	5,855.00
31-Mar-20	Consturction Expenses Payable Water Proofing Works@18% <i>Being transfer</i>	Journal Voucher	JV-126	2,02,154.76	2,02,154.76
31-Mar-20	Consturction Expenses Payable Balaram Pradhan Allow for Equip 18% <i>Being transfer</i>	Journal Voucher	JV-127	3,002.00	3,002.00
31-Mar-20	Consturction Expenses Payable Basappa Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-128	4,061.00	4,061.00
31-Mar-20	Consturction Expenses Payable B.Hanmanthu Allowance for Equip URD <i>Being transfer</i>	Journal Voucher	JV-129	2,376.00	2,376.00
31-Mar-20	Consturction Expenses Payable CH Bikshapathi Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-130	69,100.00	69,100.00
31-Mar-20	Consturction Expenses Payable G.Mannem- Allow for Const Equip 18% <i>Being transfer</i>	Journal Voucher	JV-131	18,000.00	18,000.00
	Carried Over			3,24,44,839.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,44,839.85	
31-Mar-20	Consturction Expenses Payable Hire Charges URD <i>Being transfer</i>	Journal Voucher	JV-132	1,74,476.00	1,74,476.00
31-Mar-20	Consturction Expenses Payable Janardhan Prasad Allow Equipment URD <i>Being transfer</i>	Journal Voucher	JV-133	2,25,236.00	2,25,236.00
31-Mar-20	Consturction Expenses Payable Kailash Pandey Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-134	61,690.00	61,690.00
31-Mar-20	Consturction Expenses Payable K.Krishna Allow for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-135	1,809.00	1,809.00
31-Mar-20	Consturction Expenses Payable K.Krishna Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-136	75,597.00	75,597.00
31-Mar-20	Consturction Expenses Payable Mannem G Allowance for Const Equip URD <i>Being transfer</i>	Journal Voucher	JV-137	4,48,887.00	4,48,887.00
31-Mar-20	Consturction Expenses Payable Mannem G -Allow for Equip JB <i>Being transfer</i>	Journal Voucher	JV-138	9,000.00	9,000.00
31-Mar-20	Consturction Expenses Payable Mohamed Jabair Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-139	19,030.00	19,030.00
31-Mar-20	Consturction Expenses Payable Mohamed Nadeem Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-140	1,21,689.00	1,21,689.00
31-Mar-20	Consturction Expenses Payable N.Dharma Rao - Allow for Const Equip <i>Being transfer</i>	Journal Voucher	JV-141	19,375.00	19,375.00
31-Mar-20	Consturction Expenses Payable N.Krishna Allowance for Equipment Urd <i>Being transfer</i>	Journal Voucher	JV-142	1,29,727.00	1,29,727.00
31-Mar-20	Consturction Expenses Payable N.Ramakrishna Reddy Allow Const Equip URD <i>Being transfer</i>	Journal Voucher	JV-143	1,44,167.00	1,44,167.00
31-Mar-20	Consturction Expenses Payable N.Ramakrishna Reddy Allow Equipment18% <i>Being transfer</i>	Journal Voucher	JV-144	9,925.00	9,925.00
31-Mar-20	Consturction Expenses Payable Ravula Parusharamulu Allow for Equip URD <i>Being transfer</i>	Journal Voucher	JV-145	1,16,823.00	1,16,823.00
31-Mar-20	Consturction Expenses Payable R Gnaneshwer Chary Allow for Const Equip <i>Being transfer</i>	Journal Voucher	JV-146	5,175.00	5,175.00
	Carried Over			3,40,07,445.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,40,07,445.85	
31-Mar-20	Consturction Expenses Payable R Rajachary -Allow for Const Equip Old <i>Being transfer</i>	Journal Voucher	JV-147	54,762.00	54,762.00
31-Mar-20	Consturction Expenses Payable R.Raja Chary Allowwance for Equip 18% <i>Being transfer</i>	Journal Voucher	JV-148	9,406.00	9,406.00
31-Mar-20	Consturction Expenses Payable Shaik Javeed Pasha Allowance for Equipment URd <i>Being transfer</i>	Journal Voucher	JV-149	1,26,726.00	1,26,726.00
31-Mar-20	Consturction Expenses Payable Snehalatha Allow for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-150	47,320.00	47,320.00
31-Mar-20	Consturction Expenses Payable Snehalatha Allow for Equipment URd <i>Being transfer</i>	Journal Voucher	JV-151	1,29,534.00	1,29,534.00
31-Mar-20	Consturction Expenses Payable T Kurmanna (Civil Work) <i>Being transfer</i>	Journal Voucher	JV-152	11,950.00	11,950.00
31-Mar-20	Consturction Expenses Payable T Srinivasulu Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-153	6,060.00	6,060.00
31-Mar-20	Consturction Expenses Payable Y.Ramesh Allowance for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-154	9,000.00	9,000.00
31-Mar-20	Consturction Expenses Payable Y Ramesh Allow for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-155	1,94,737.00	1,94,737.00
31-Mar-20	Consturction Expenses Payable Allowance for Consumables 18% <i>Being transfer</i>	Journal Voucher	JV-156	7,99,774.60	7,99,774.60
31-Mar-20	Consturction Expenses Payable Allowance for Consumables Exempted <i>Being transfer</i>	Journal Voucher	JV-157	22,295.60	22,295.60
31-Mar-20	Consturction Expenses Payable Allowance for Consumables URD <i>Being transfer</i>	Journal Voucher	JV-158	9,25,381.80	9,25,381.80
31-Mar-20	Consturction Expenses Payable Allowance for Equipment 18% <i>Being transfer</i>	Journal Voucher	JV-159	4,54,397.80	4,54,397.80
31-Mar-20	Consturction Expenses Payable Allowance for Equipment - Exempted <i>Being transfer</i>	Journal Voucher	JV-160	44,591.20	44,591.20
31-Mar-20	Consturction Expenses Payable Allowance for Equipment URD <i>Being transfer</i>	Journal Voucher	JV-161	17,03,428.80	17,03,428.80
	Carried Over			3,85,46,810.65	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,46,810.65	
31-Mar-20	Consturction Expenses Payable Allowances for Const Equip <i>Being transfer</i>	Journal Voucher	JV-162	4,392.00	4,392.00
31-Mar-20	Consturction Expenses Payable Labour Charges 18% <i>Being transfer</i>	Journal Voucher	JV-163	7,99,774.60	7,99,774.60
31-Mar-20	Consturction Expenses Payable Labour Charges - Exmpted <i>Being transfer</i>	Journal Voucher	JV-164	44,591.20	44,591.20
31-Mar-20	Consturction Expenses Payable Labour Charges URD <i>Being transfer</i>	Journal Voucher	JV-165	14,44,580.40	14,44,580.40
31-Mar-20	Consturction Expenses Payable Contractor ESI - Bassappa <i>Being transfer</i>	Journal Voucher	JV-166	25,264.00	25,264.00
31-Mar-20	Consturction Expenses Payable Contractor Esi - R Rajachary <i>Being transfer</i>	Journal Voucher	JV-167	32,867.00	32,867.00
31-Mar-20	Consturction Expenses Payable Contractors-Allowance for Statutory Payment <i>Being transfer</i>	Journal Voucher	JV-168	2,48,823.00	2,48,823.00
31-Mar-20	Consturction Expenses Payable Electricity Charges <i>Being transfer</i>	Journal Voucher	JV-169	39,943.00	39,943.00
31-Mar-20	Consturction Expenses Payable Freight Charges <i>Being transfer</i>	Journal Voucher	JV-170	1,000.00	1,000.00
31-Mar-20	Consturction Expenses Payable Housekeeping Charges URD <i>Being transfer</i>	Journal Voucher	JV-171	1,31,387.00	1,31,387.00
31-Mar-20	Consturction Expenses Payable Labour Cess <i>Being transfer</i>	Journal Voucher	JV-172	6,76,149.00	6,76,149.00
31-Mar-20	Consturction Expenses Payable Labour Welfare Expenses <i>Being transfer</i>	Journal Voucher	JV-173	7,500.00	7,500.00
31-Mar-20	Consturction Expenses Payable Labour Welfare Expenses URD <i>Being transfer</i>	Journal Voucher	JV-174	5,000.00	5,000.00
31-Mar-20	Consturction Expenses Payable Miscelaneious Exp Site URD <i>Being transfer</i>	Journal Voucher	JV-175	8,518.00	8,518.00
31-Mar-20	Consturction Expenses Payable Miscellenous Exp - Site <i>Being transfer</i>	Journal Voucher	JV-176	5,199.00	5,199.00
	Carried Over			4,20,21,798.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,20,21,798.85	
31-Mar-20	Consturction Expenses Payable Modula Kitchen Service Instalation Chrges <i>Being transfer</i>	Journal Voucher	JV-177	59,317.00	59,317.00
31-Mar-20	Consturction Expenses Payable Repairs & Maintainanc Exp URD <i>Being transfer</i>	Journal Voucher	JV-178	19,423.00	19,423.00
31-Mar-20	Consturction Expenses Payable Repairs & Maintenance <i>Being transfer</i>	Journal Voucher	JV-179	12,805.00	12,805.00
31-Mar-20	Consturction Expenses Payable Security Charges URD <i>Being transfer</i>	Journal Voucher	JV-180	18,490.00	18,490.00
31-Mar-20	Consturction Expenses Payable Ser No.120608922 BNC Work Shop <i>Being transfer</i>	Journal Voucher	JV-181	7,665.00	7,665.00
31-Mar-20	Consturction Expenses Payable Ser No.1702 03110 GMR Qtrs <i>Being transfer</i>	Journal Voucher	JV-182	23,624.00	23,624.00
31-Mar-20	Consturction Expenses Payable Transportation Charges <i>Being transfer</i>	Journal Voucher	JV-183	22,522.00	22,522.00
31-Mar-20	Consturction Expenses Payable Transportation Charges 18% <i>Being transfer</i>	Journal Voucher	JV-184	22,800.00	22,800.00
31-Mar-20	Consturction Expenses Payable Transportation Charges Exmpt <i>Being transfer</i>	Journal Voucher	JV-185	10,592.00	10,592.00
31-Mar-20	Consturction Expenses Payable Transportation Expenses URd <i>Being transfer</i>	Journal Voucher	JV-186	14,557.00	14,557.00
31-Mar-20	Consturction Expenses Payable Water Tanker Charges URD <i>Being transfer</i>	Journal Voucher	JV-187	4,500.00	4,500.00
31-Mar-20	Consturction Expenses Payable Weightment Charges Urd <i>Being transfer</i>	Journal Voucher	JV-188	600.00	600.00
31-Mar-20	Installments Receivable Installment 18-19 Exmpt Sales <i>Being transferred</i>	Journal Voucher	JV-189	17,000.00	17,000.00
31-Mar-20	Installments Receivable Installment Receivable-18-19 <i>Being transferred</i>	Journal Voucher	JV-190	99,21,000.00	99,21,000.00
31-Mar-20	Instalment 19-20 Exmpt Sales Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-191	67,39,920.00	67,39,920.00
	Carried Over			5,89,16,613.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,16,613.85	
31-Mar-20	Instalment Expmpeted Sales 19-20 Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-192	28,92,920.00	28,92,920.00
31-Mar-20	Instalment Receivable 19-20 Installments Receivable <i>Being transferred</i>	Journal Voucher	JV-193	9,42,600.00	9,42,600.00
31-Mar-20	E-002 Swarna Latha .D Sundry Balances Written Off <i>Being amount transfered</i>	Journal Voucher	JV-194	6.00	6.00
31-Mar-20	Installment Receivable-18-19 E-403 Neil,Christian Franklin/Isbil,Domica, Franklin <i>Being double entry reversed now</i>	Journal Voucher	JV-195	10,81,000.00	10,81,000.00
31-Mar-20	Installments Receivable E-806 A.Aruna/M.Anjaneyulu <i>Being excess instalments reversed</i>	Journal Voucher	JV-196	600.00	600.00
31-Mar-20	Installments Receivable E-901 Dr K C Hidayathulla <i>Being excess instalments reversed</i>	Journal Voucher	JV-197	2,85,000.00	2,85,000.00
31-Mar-20	Installments Receivable F-101 Singu Sreenivas <i>Being excess instalments reversed</i>	Journal Voucher	JV-198	2,44,000.00	2,44,000.00
31-Mar-20	F-101 Singu Sreenivas Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-199	0.10	0.10
31-Mar-20	E-706 Sirisha Parachuri (Cancelled) E-706 Venkata Valli Kumar Datalur <i>Being F.Y.2016-17 booking amount wrongly passed now rectified</i>	Journal Voucher	JV-200	25,000.00	25,000.00
31-Mar-20	Installments Receivable F-102 Auduru Hazarath Kishore <i>Being excess declared instalments reversed</i>	Journal Voucher	JV-201	54,920.00	54,920.00
31-Mar-20	Forefit Account E-706 Sirisha Parachuri (Cancelled) <i>Being earlier forefited amount reversed</i>	Journal Voucher	JV-202	25,000.00	25,000.00
31-Mar-20	Installments Receivable F-103 K Harikrishna Murthy <i>Being earlier declared instalment transferred</i>	Journal Voucher	JV-203	54,920.00	54,920.00
31-Mar-20	Bad Debits / Credits Written Off-Old Installments Receivable <i>Being written off</i>	Journal Voucher	JV-204	2,000.00	2,000.00
31-Mar-20	GST Payable GST Receivable <i>Being transferred</i>	Journal Voucher	JV-205	77,978.04	77,978.04
	Carried Over			6,46,02,557.99	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,46,02,557.99	
31-Mar-20	T Abhinay Venkatesh Salary A/c Professional Tax <i>Being staff PT for the month of March</i>	Journal Voucher	JV-206	150.00	150.00
31-Mar-20	Professional Tax Payable Interest PT Modi Properties Pvt Ltd Statutory Pmts <i>Being professional tax of 2017 -18 paid from MPPL</i>	Journal Voucher	JV-207	26,150.00 3,822.00	29,972.00
31-Mar-20	Professional Tax Payable Interest PT Modi Properties Pvt Ltd Statutory Pmts <i>Being professional tax of 2018 -19 paid from MPPL</i>	Journal Voucher	JV-208	17,200.00 957.00	18,157.00
31-Mar-20	ESI Payable Modi Properties Pvt Ltd Statutory Pmts <i>ESI for the month of Dec'18</i>	Journal Voucher	JV-209	9,680.00	9,680.00
31-Mar-20	ESI Payable Modi Properties Pvt Ltd Statutory Pmts <i>ESI for the month of Jan'19</i>	Journal Voucher	JV-210	9,787.00	9,787.00
31-Mar-20	ESI Payable Modi Properties Pvt Ltd Statutory Pmts <i>ESI for the month of Feb'19</i>	Journal Voucher	JV-211	10,083.00	10,083.00
31-Mar-20	ESI Payable Modi Properties Pvt Ltd Statutory Pmts <i>ESI for the month of March'19</i>	Journal Voucher	JV-212	10,335.00	10,335.00
31-Mar-20	Provident Fund Payable Modi Properties Pvt Ltd Statutory Pmts <i>Being amt paid towards PF for the month of Feb'20 paid 04.04.19</i>	Journal Voucher	JV-213	28,172.00	28,172.00
31-Mar-20	Ineligible Gst Input GST Receivable <i>Being transferred</i>	Journal Voucher	JV-214	92,59,981.58	92,59,981.58
31-Mar-20	Interest on FDR Accrued Interst <i>Being transferred</i>	Journal Voucher	JV-215	9,10,693.56	9,10,693.56
31-Mar-20	Yes Bank -TDS Interest on FDR <i>Being as per 26AS</i>	Journal Voucher	JV-216	22,102.20	22,102.20
31-Mar-20	Accrued Interst Interest on FDR <i>Being as per 26AS</i>	Journal Voucher	JV-217	2,95,273.86	2,95,273.86
31-Mar-20	HDFC Bank - TDS Fdr Interest Hdfe Bank <i>Being as per 26AS</i>	Journal Voucher	JV-218	14,510.10	14,510.10
	Carried Over			7,52,16,676.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,52,16,676.29	
31-Mar-20	Fixed Deposit - HDFC Fdr Interest Hdfe Bank <i>Being as per 26AS</i>	Journal Voucher	JV-219	1,30,590.90	1,30,590.90
31-Mar-20	A. Laxmikaanth Commission A/C Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-220	21,874.00	21,874.00
31-Mar-20	V.Naveena (Commission) Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-221	15,295.00	15,295.00
31-Mar-20	Kulkarni Consultants Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-222	16,200.00	16,200.00
31-Mar-20	Preethi And Co Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-223	4,200.00	4,200.00
31-Mar-20	Y Ravi Shankar Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-224	3,400.00	3,400.00
31-Mar-20	Consturction Expenses Payable Aaron Associates <i>Being transferred</i>	Journal Voucher	JV-225	500.00	500.00
31-Mar-20	Snehalata Hire Charges on Account Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-226	5,422.00	5,422.00
31-Mar-20	Ganji Venkannah & Sons Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-227	700.00	700.00
31-Mar-20	Ganesh Tube Traders Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-228	1,396.87	1,396.87
31-Mar-20	Associate Decor Ltd. Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-229	4,776.00	4,776.00
31-Mar-20	Hitech Power Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-230	5,114.00	5,114.00
31-Mar-20	Jyothi Bamboos, Ballies & Mats Merchants Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-231	7,570.00	7,570.00
31-Mar-20	Mahadev Steel Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-232	1,358.00	1,358.00
31-Mar-20	P.B.Shah & Co. Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-233	4,800.40	4,800.40
	Carried Over			7,54,39,873.46	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,54,39,873.46	
31-Mar-20	Prakash Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-234	36,765.00	36,765.00
31-Mar-20	Raasta Studios Private Limited Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-235	40,000.00	40,000.00
31-Mar-20	Shiv Shakti Machine Tools Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-236	1,475.00	1,475.00
31-Mar-20	Sree Mahaveer Engg. & Electricals Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-237	5,841.00	5,841.00
31-Mar-20	Sri Laxmi Enterprises-Tiles Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-238	6,193.96	6,193.96
31-Mar-20	Sri Rama Paints & Pipe Fittings Stores Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-239	590.30	590.30
31-Mar-20	Sri Rama Sales Corporation Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-240	2,162.00	2,162.00
31-Mar-20	Sudha Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-241	5,959.00	5,959.00
31-Mar-20	Venus Enterprises Bad Debits / Credits Written Off-Old <i>Being balance written off</i>	Journal Voucher	JV-242	13,200.00	13,200.00
31-Mar-20	Green Space Properties Hyderabad Pvt Ltd Chanda Srinivas Rao - Partner K.V Subba Reddy - Partner Bhavesh V. Mehta - Partner Mehul Mehta - Partner Purvi M Mehta Nageshwar Rao.K Nirmala Devi.K Ashok.K Anuradha.K Modi Properties & Investments Pvt Ltd - Partner Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal Voucher	JV-243	4,78,406.42 10,52,494.11 13,39,537.96 11,96,016.04 5,98,008.02 5,98,008.02 4,78,406.42 4,78,406.42 4,78,406.42 4,78,406.42 23,92,032.08	95,68,128.33
31-Mar-20	Supreme Paints & Coatings Bad Debits / Credits Written Off-Old <i>Being share of loss transferred to partners</i>	Journal Voucher	JV-244	6,887.00	6,887.00
31-Mar-20	Rental Charges Security Deposit for Model Flat <i>Being transferred</i>	Journal Voucher	JV-245	45,000.00	45,000.00
	Carried Over			7,60,82,353.14	

B & C Estates

Journal Voucher Register : 1-Apr-19 to 31-Mar-20

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,60,82,353.14	
31-Mar-20	Bad Debits / Credits Written Off-Old Sree Panduranga Timber Traders <i>Being balance written off</i>	Journal Voucher	JV-246	1,588.24	1,588.24
31-Mar-20	Consturction Expenses Payable Silver Oak Villas LLP <i>Being transferred</i>	Journal Voucher	JV-247	2,29,490.00	2,29,490.00
31-Mar-20	Consturction Expenses Payable Mppl - Sy.No 82/1 <i>Being transferred</i>	Journal Voucher	JV-248	1,09,162.00	1,09,162.00
Total: 7,64,22,593.38					