

B & C Estates
M G Road, Ranigunj
Secunderabad

Journal Register
1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	Tds Receivable 19-20 OTHLOAN-HDFC Bank -TDS <i>Being transferred</i>	Journal	JOU/10001	14,510.10	14,510.10
1-Apr-20	Tds Receivable 19-20 OTHLOAN-Yes Bank-TDS <i>Being transferred</i>	Journal	JOU/10002	1,36,428.70	1,36,428.70
1-Apr-20	BANK-Accured Interest BANK-Accured Interest Yes Bank <i>Being wrongly passed entry 19-20 reversed</i>	Journal	JOU/10003	9,10,693.56	9,10,693.56
1-Apr-20	BANK-Accured Interest Yes Bank BANK-Accured Interest <i>Being transferred</i>	Journal	JOU/10004	2,95,273.86	2,95,273.86
1-Apr-20	Tds Receivable 20-21 IFDR-Yes Bank <i>Being as per 26AS</i>	Journal	JOU/10005	3,211.04	3,211.04
1-Apr-20	Tds Receivable 20-21 Fdr Interest Hdfe Bank <i>Being as per 26AS</i>	Journal	JOU/10006	9,100.01	9,100.01
30-Apr-20	SAL-Salaries EMP-R Lavanya Salary A/c EMP-T Abhinay Venkatesh Salary A/c <i>Being staff salaries for the month of April-20</i>	Journal	JOU/10007	26,872.00	11,769.00 15,103.00
30-Apr-20	SAL-Mobile Allowance EMP-R Lavanya Salary A/c EMP-T Abhinay Venkatesh Salary A/c <i>Being mobile allowance for the month Apr-20</i>	Journal	JOU/10008	798.00	399.00 399.00
31-May-20	SAL-Salaries EMP-T Abhinay Venkatesh Salary A/c EMP-R Lavanya Salary A/c <i>Being salaries for the month of may - 2020</i>	Journal	JOU/10009	27,500.00	16,093.00 11,407.00
31-May-20	SAL-Mobile Allowance EMP-T Abhinay Venkatesh Salary A/c EMP-R Lavanya Salary A/c <i>Being staff mobile allowance for the month of may - 2020</i>	Journal	JOU/10010	798.00	399.00 399.00
31-May-20	EMP-T Abhinay Venkatesh Salary A/c EOY-PT Payable <i>Being on staff PT for the month of may 2020</i>	Journal	JOU/10011	150.00	150.00
1-Jun-20	CUST-A 705 Balakrishna Desai CUST-A 705 Balakrishna Desai SP-Soham Modi HUF <i>being amount paid towards registration exp for flat no. A-705</i>	Journal	JOU/10012	2,13,780.00 11.80	2,13,791.80
	Carried Over			16,39,115.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,39,115.27	
5-Jun-20	DPUD-Dept Work CONJBDW-N Ramakrishna Reddy <i>Being electrical power points checking in F - 303 cable checking near transformers genertor change over points vide payment advice no : 6719</i>	Journal	JOU/10013	4,050.00	4,050.00
5-Jun-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being towards cleaning of security rooms 3 nos of upper basement in B block F- 303 flat cleaning for possessing lower basement vide payment advice voucher no : 6718</i>	Journal	JOU/10014	4,800.00	4,800.00
12-Jun-20	DPUD-Dept Work CONJBDW-Shaik Javid Pasha <i>Being towards fabrication of 6 sq mm for barrication near basket ball court fabrication and fixin of lofty tank in 6 flats fixing of grils in E - 805E payment advice voucher no : 6721</i>	Journal	JOU/10015	3,250.00	3,250.00
12-Jun-20	DPUD-Dept Work CONJBDW-N Ramakrishna Reddy <i>Being towards elelctrical power points checking in F -303 cable checking near transformer generator change over points checking in B -903</i>	Journal	JOU/10016	2,050.00	2,050.00
12-Jun-20	EMP-T Abhinay Venkatesh Salary Alc EMP-R Lavanya Salary Alc EOY-PF <i>Being on Staff PF for the month of may 2020</i>	Journal	JOU/10017	966.00 684.00	1,650.00
12-Jun-20	EMP-T Abhinay Venkatesh Salary Alc EMP-R Lavanya Salary Alc EOY-ESI <i>Bieng on staff ESI for the month of may 2020</i>	Journal	JOU/10018	121.00 86.00	207.00
18-Jun-20	CUST-A 705 Balakrishna Desai SUP-Summit Sales LLP Logistics <i>Being registration misc documentation and E C expenses of sale deed and for agreement for construction and cheque disbursement at SRO of A block flat no 705 of B & C Estates vide bill no : SLLP/LOG/10118 dated : 17 -06-2020</i>	Journal	JOU/10019	8,024.00	8,024.00
19-Jun-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being towards clenaing of E - 106 for wood work removing of debris interrace shifting of l angle vide payment advice voucher no : 6722</i>	Journal	JOU/10020	4,800.00	4,800.00
	Carried Over			16,67,176.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,67,176.27	
19-Jun-20	DPUD-Dept Work CONJBWD-Md Nadeem <i>Being towards water leakage in dining wash basin in F -303 water seepage in E - 403 vide payment advice voucher no : 6723</i>	Journal	JOU/10021	3,500.00	3,500.00
19-Jun-20	SAL-Gratuity EMP- P Ravi Kumar <i>Being P Rvi kumar towards grautity for the period of 02-8-2011 to 24-12-2019</i>	Journal	JOU/10022	11,267.00	11,267.00
26-Jun-20	OEUD-Logestics Expenses SUP-Summit Sales LLP <i>Being amount transfererd to sslptowards transportation charges</i>	Journal	JOU/10023	1,050.00	1,050.00
26-Jun-20	DPUD-Dept Work CONJBWD-G Mannem <i>Being towards cleaning of E -106 for wood work removing of debris in terrace shifting of l angle from maingate lower gate to lower basement</i>	Journal	JOU/10024	4,800.00	4,800.00
26-Jun-20	DPUD-Dept Work CONJBWD-Shaik Javid Pasha <i>Being towards fabrication of 6 sqmm for fabrication near basket ball court fabrication</i>	Journal	JOU/10025	3,575.00	3,575.00
30-Jun-20	SAL-Salaries EMP-T Abhinay Venkatesh Salary Alc EMP- Dasari Vijay Kumar <i>Being staff salaries for the month of june - 2020</i>	Journal	JOU/10026	25,657.00	14,608.00 11,049.00
30-Jun-20	EMP-T Abhinay Venkatesh Salary Alc EMP- Dasari Vijay Kumar EOY-PF <i>Being staff pf for the month of june - 2020</i>	Journal	JOU/10027	876.00 663.00	1,539.00
30-Jun-20	EMP- Dasari Vijay Kumar EMP-T Abhinay Venkatesh Salary Alc EOY-ESI <i>Being staff esi for the month of june - 2020</i>	Journal	JOU/10028	83.00 110.00	193.00
30-Jun-20	SAL-Mobile Allowance EMP- Dasari Vijay Kumar EMP-T Abhinay Venkatesh Salary Alc <i>Being staff mobile allowance for the month of june -2020</i>	Journal	JOU/10029	798.00	399.00 399.00
30-Jun-20	EMP-T Abhinay Venkatesh Salary Alc EMP-R Lavanya Salary Alc EOY-ESI <i>Being staff esi for the month of april-2020</i>	Journal	JOU/10030	121.00 88.00	209.00
	Carried Over			17,18,903.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,18,903.27	
30-Jun-20	EMP-T Abhinay Venkatesh Salary Alc EMP-R Lavanya Salary Alc EOY-PF <i>Being staff Pf for the month of april - 2020</i>	Journal	JOU/10031	966.00 706.00	1,672.00
30-Jun-20	EMP-T Abhinay Venkatesh Salary Alc EOY-PT Payable <i>Being staff PT for the month of april - 2020</i>	Journal	JOU/10032	150.00	150.00
30-Jun-20	EMP-T Abhinay Venkatesh Salary Alc EOY-PT Payable <i>Being staff PT for the month of june - 2020</i>	Journal	JOU/10033	150.00	150.00
6-Jul-20	SAL-Incentives EMP-Dasari Vijay Kumar- Commission <i>Being incentives for the period jan 20 to march 20</i>	Journal	JOU/10034	5,180.00	5,180.00
11-Jul-20	Instalments Receivable CUST-A 705 Balakrishna Desai <i>Being installment declared in the year 35, 62,500/-</i>	Journal	JOU/10035	35,37,500.00	35,37,500.00
11-Jul-20	DPUD-Dept Work CONJBWDW-G Mannem <i>Being towards cleaning of E - 106 for wood work removing of debris interrace shifting of l angle from main gate to lower basement advice for payment no : 6727</i>	Journal	JOU/10036	4,800.00	4,800.00
11-Jul-20	DPUD-Dept Work CONJBWDW-G Mannem <i>Being towards clenaing of E 106 for wood work removing of debris in terrace shifting of l angle from main gate advice for payment voucher no :6729</i>	Journal	JOU/10037	4,800.00	4,800.00
11-Jul-20	DPUD-Dept Work CONJBWDW-Janardhan Prasad <i>Being towards 6 inch broken ganite patti fixing form coridor in E block advice for payment voucher no : 6728</i>	Journal	JOU/10038	2,475.00	2,475.00
17-Jul-20	DPUD-Dept Work CONJBWDW-G Mannem <i>Being towards cleaning of E -106 for wood ork removing of debris interrace advice for payment no 6730</i>	Journal	JOU/10039	4,800.00	4,800.00
24-Jul-20	DPUD-Dept Work CONJBWDW-Janardhan Prasad <i>Being towards removing of broken flooring tiles wall in F 303 and refixing it grouting in toilets in F 104 D 607 advice for payment no : 6731</i>	Journal	JOU/10040	3,075.00	3,075.00
	Carried Over			52,82,799.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,82,799.27	
24-Jul-20	DPUD-Dept Work CONJBWD-Md Nadeem <i>Being towards water leakage arrested near common area toilet commado F -303 advice for payment no : 6732</i>	Journal	JOU/10041	3,000.00	3,000.00
24-Jul-20	DPUD-Dept Work CONJBWD-N Ramakrishna Reddy <i>Being towards power connection checking in E -405 F 303 fixing of lights in upper basment advice for payement no 6733</i>	Journal	JOU/10042	2,975.00	2,975.00
24-Jul-20	DPUD-Dept Work CONJBWD-G Mannem <i>Being towards cleaning f 303 for possessing removing of debris and shifting of ACME lift material arranging property inlower basement advice for payment no : 6734</i>	Journal	JOU/10043	4,800.00	4,800.00
31-Jul-20	SAL-Salaries EMP- Dasari Vijay Kumar <i>Being on staff salary for the monthof July 2020</i>	Journal	JOU/10044	11,244.00	11,244.00
31-Jul-20	EMP- Dasari Vijay Kumar EOY-PF <i>Being on staff PF for the month of July 2020</i>	Journal	JOU/10045	675.00	675.00
31-Jul-20	EMP- Dasari Vijay Kumar EOY-ESI <i>Being on staff ESI for July2020</i>	Journal	JOU/10046	84.00	84.00
31-Jul-20	SAL-Mobile Allowance EMP- Dasari Vijay Kumar <i>Being amount transferd towards mobile allowance for the month of july - 2020</i>	Journal	JOU/10047	399.00	399.00
13-Aug-20	DPUD-Dept Work CONJBWD-G Mannem <i>Being towards of F 301 flat for possessioning removing of debris and shifting of ACME lift material advice for payment no : 6738 dated : 13-08-2020</i>	Journal	JOU/10048	4,000.00	4,000.00
13-Aug-20	DPUD-Dept Work CONJBWD-Gnaneshwar Chary <i>Being towards main door repairing work in F - 102 , E -106, E 604 modular kitchen shutters repairing advice for paymen no : 6740 added : 13-08-2020</i>	Journal	JOU/10049	2,000.00	2,000.00
	Carried Over			53,11,976.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,11,976.27	
13-Aug-20	DPUD-Dept Work CONJBDW-N Ramakrishna Reddy <i>Being towards main connection checking in E -403 F -305 fixing of lights in upper basement advice for payment no : 6739 adted : 13-08-2020</i>	Journal	JOU/10050	2,150.00	2,150.00
13-Aug-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being towards cleaning of F -303 flat for possesing removing of debris and shifting of ACME lift material arranging advice for payment no : 6736 dated : 7-08-2020</i>	Journal	JOU/10051	4,800.00	4,800.00
13-Aug-20	DPUD-Dept Work CONJBDW-Md Nadeem <i>Being towards water leakage arrested near common toilet commondo in F -303 checking vide for payment no : 6737 dated : 7-08 -2020</i>	Journal	JOU/10052	2,000.00	2,000.00
20-Aug-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being towards clenaing of F -302 flat for possesioning removing of debris and shifting of ACME lift material arranging properly vide advcice for payment no : 6745 dtaed : 20-8 -2020</i>	Journal	JOU/10053	4,000.00	4,000.00
20-Aug-20	DPUD-Dept Work CONJBDW- N Krishna <i>Being towards column edges plastering in upper and lower basement terrace ducts edges plastering work advice for paymrnt no : 6746date d: 20-8-2020</i>	Journal	JOU/10054	4,000.00	4,000.00
28-Aug-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being towards cleaning of E-106, for wood work removing of debris in terrace shifting of L angle from advice for payment no:6747 dated : 28-8-2020</i>	Journal	JOU/10055	4,800.00	4,800.00
28-Aug-20	DPUD-Dept Work CONJBDW-Janardhan Prasad <i>Being towards removing of broken flooring tiles wall in F -303 and refixing it grouting advice for payment no : 6748 dated : 28-08 -2020</i>	Journal	JOU/10056	4,100.00	4,100.00
	Carried Over			53,37,826.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,37,826.27	
4-Sep-20	DPUD-Dept Work CONJBDW-Md Nadeem <i>Being towards water leakage arrested near common toilet commado in F - 303 checking of tap point in E -303 advice for paymnet no 6749 dated : 4-09-2020</i>	Journal	JOU/10057	4,000.00	4,000.00
4-Sep-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being towards cleaning of E-106 for wood work removing of debris in terrace shifting of L angle from main gate to lower basement ramp E-604 advice for payment no :6750 dated : 4-09-2020</i>	Journal	JOU/10058	4,800.00	4,800.00
5-Sep-20	SAL-Salaries EMP- Dasari Vijay Kumar <i>Being staff salaries for the month of august ' 2020</i>	Journal	JOU/10059	10,530.00	10,530.00
5-Sep-20	EMP- Dasari Vijay Kumar EOY-ESI <i>Being staff esi for the month of August ' 2020</i>	Journal	JOU/10060	79.00	79.00
5-Sep-20	EMP- Dasari Vijay Kumar EOY-PF <i>Being staff pf for the month of August ' 2020</i>	Journal	JOU/10061	589.00	589.00
5-Sep-20	EMP- Dasari Vijay Kumar SAL-Conveyance <i>Being covid test reimbursement</i>	Journal	JOU/10062	300.00	300.00
12-Sep-20	DPUD-Dept Work CONJBDW-Janardhan Prasad <i>Being amt transfer against vch no:6753</i>	Journal	JOU/10063	4,100.00	4,100.00
12-Sep-20	SAL-Mobile Allowance EMP- Dasari Vijay Kumar <i>Being on staff mobile allowances for the month of Aug 2020</i>	Journal	JOU/10064	399.00	399.00
12-Sep-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6752</i>	Journal	JOU/10065	4,800.00	4,800.00
19-Sep-20	CONJBDW-G Mannem TDS on Contractor @ 0.75% <i>Being TDS deducted on rs=60,800 @0.75%</i>	Journal	JOU/10066	456.00	456.00
19-Sep-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6754</i>	Journal	JOU/10067	4,800.00	4,800.00
19-Sep-20	DPUD-Dept Work CONJBDW- N Krishna <i>Being amt transfer against vch no:6755</i>	Journal	JOU/10068	2,500.00	2,500.00
	Carried Over			53,75,179.27	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,75,179.27	
19-Sep-20	DPUD-Dept Work CONJBDW-N Ramakrishna Reddy <i>Being amt transfer against vch no:6756</i>	Journal	JOU/10069	2,150.00	2,150.00
19-Sep-20	Electrical-URD SUP-Sree Mahaveer Engg & Electricals <i>Being on purchase of electrical material</i>	Journal	JOU/10070	5,841.00	5,841.00
26-Sep-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6757</i>	Journal	JOU/10071	4,000.00	4,000.00
26-Sep-20	DPUD-Dept Work CONJBDW-Janardhan Prasad <i>Being amt transfer against vch no:6758</i>	Journal	JOU/10072	3,075.00	3,075.00
26-Sep-20	CUST-E 303 R Venkata Ramana R. Sowjanya OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10073	780.00	780.00
30-Sep-20	SAL-Salaries EMP-R Lavanya Salary Alc EMP- Dasari Vijay Kumar <i>Being staff salaries for the month of sep 2020</i>	Journal	JOU/10074	16,392.00	11,216.00 5,176.00
30-Sep-20	EMP-R Lavanya Salary Alc EMP- Dasari Vijay Kumar EOY-PF <i>Being on staff PF for the month of sep 2020</i>	Journal	JOU/10075	673.00 311.00	984.00
30-Sep-20	EMP-R Lavanya Salary Alc EMP- Dasari Vijay Kumar EOY-ESI <i>Being on staff ESI for sep-2020</i>	Journal	JOU/10076	84.00 39.00	123.00
30-Sep-20	SAL-Mobile Allowance EMP- Dasari Vijay Kumar EMP-R Lavanya Salary Alc <i>Being mobile allowance for the month of Sept-20</i>	Journal	JOU/10077	798.00	399.00 399.00
3-Oct-20	DPUD-Dept Work CONJBDW-Md Nadeem <i>Being amt transfer against vch no:6761</i>	Journal	JOU/10078	2,000.00	2,000.00
3-Oct-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6760</i>	Journal	JOU/10079	4,000.00	4,000.00
3-Oct-20	DPUD-Dept Work CONJBDW-Gnaneshwar Chary <i>Being amt transfer against vch no:6759</i>	Journal	JOU/10080	2,000.00	2,000.00
	Carried Over			54,16,972.27	

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	Brought Forward			54,16,972.27	
23-Oct-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being removing debries in terrace shifting of L angle from main gate to tower base ramp E -604 cleaning possessioning flat grouting for entire flat in E-604 ect</i>	Journal	JOU/10081	4,800.00	4,800.00
30-Oct-20	GST Payable SP-Summit Builders Statutory Payments <i>Being amount transferd towards gst payment on behalf of Summit builders for the month of march-20</i>	Journal	JOU/10082	2,894.00	2,894.00
30-Oct-20	DPUD-Dept Work CONJBDW-Md Nadeem <i>Being amt transfer against vch no:6768</i>	Journal	JOU/10083	3,000.00	3,000.00
30-Oct-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6767</i>	Journal	JOU/10084	4,000.00	4,000.00
31-Oct-20	SAL-Salaries EMP-R Lavanya Salary Alc <i>Being staff salaries for the month of Oct -2020</i>	Journal	JOU/10085	9,696.00	9,696.00
31-Oct-20	EMP-R Lavanya Salary Alc EOY-PF <i>Being on staff PF for the month of Oct-2020</i>	Journal	JOU/10086	513.00	513.00
31-Oct-20	EMP-R Lavanya Salary Alc EOY-ESI <i>Being on staff ESI for Oct-2020</i>	Journal	JOU/10087	73.00	73.00
31-Oct-20	DPUD-Dept Work CONJBDW-Sandeep Kumar Nishad <i>Being amt transfer against vch no:6763</i>	Journal	JOU/10088	3,000.00	3,000.00
31-Oct-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6762</i>	Journal	JOU/10089	4,000.00	4,000.00
31-Oct-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6765</i>	Journal	JOU/10090	4,800.00	4,800.00
31-Oct-20	DPUD-Dept Work CONJBDW-N Ramakrishna Reddy <i>Being amt transfer against vch no:6764</i>	Journal	JOU/10091	3,250.00	3,250.00
31-Oct-20	SAL-Mobile Allowance EMP-R Lavanya Salary Alc <i>Being on mobile allowance for the month of Oct-2020</i>	Journal	JOU/10092	399.00	399.00
6-Nov-20	DPUD-Dept Work CONJBDW-Md Nadeem <i>Being amt transfer against vch no:6770</i>	Journal	JOU/10093	2,600.00	2,600.00
	Carried Over			54,59,997.27	

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	Brought Forward			54,59,997.27	
6-Nov-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6769</i>	Journal	JOU/10094	4,800.00	4,800.00
12-Nov-20	SAL-Incentives EMP-G Vijay Raj Salary A/c EMP-T Abhinay Venkatesh Salary A/c EMP-M Mounika Salary A/c EMP-R Lavanya Salary A/c <i>Being on incentives for the FY:2019-20</i>	Journal	JOU/10095	23,103.00	14,078.00 4,403.00 3,702.00 920.00
12-Nov-20	SAL-Incentives EMP-G Vijay Raj Salary A/c EMP-T Abhinay Venkatesh Salary A/c EMP-M Mounika Salary A/c EMP-R Lavanya Salary A/c <i>Being on cash incentives for the FY:2019-20</i>	Journal	JOU/10096	1,626.00	744.00 650.00 186.00 46.00
12-Nov-20	DPUD-Dept Work CONJBDW-Janardhan Prasad <i>Being amt transfer against vch no:6772</i>	Journal	JOU/10097	2,050.00	2,050.00
12-Nov-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6771</i>	Journal	JOU/10098	4,000.00	4,000.00
12-Nov-20	DPUD-Dept Work CONJBDW-N Ramakrishna Reddy <i>Being amt transfer against vch no:6773</i>	Journal	JOU/10099	2,150.00	2,150.00
16-Nov-20	SUP-Summit Sales LLP Logistics EMP- B Praveen Salary A/c <i>Being Loan amt transfered</i>	Journal	JOU/10100	23,227.00	23,227.00
17-Nov-20	DPUD-Dept Work CONJBDW-Janardhan Prasad <i>Being amt transfer against vch no:6777</i>	Journal	JOU/10101	2,438.00	2,438.00
17-Nov-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6776</i>	Journal	JOU/10102	4,800.00	4,800.00
18-Nov-20	SUP-Summit Sales LLP Logistics EMP-V Ravi Salary A/c <i>Being loan amt transferred</i>	Journal	JOU/10103	69,924.00	69,924.00
20-Nov-20	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6774</i>	Journal	JOU/10104	4,000.00	4,000.00
30-Nov-20	SAL-Salaries EMP-R Lavanya Salary A/c <i>Being on staff salary for the month of Nov -2020</i>	Journal	JOU/10105	12,737.00	12,737.00
30-Nov-20	EMP-R Lavanya Salary A/c EOY-PF <i>Being on staff PF for the month of Nov-2020</i>	Journal	JOU/10106	741.00	741.00
	Carried Over			56,15,593.27	

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	Brought Forward			56,15,593.27	
30-Nov-20	EMP-R Lavanya Salary Alc EOY-ESI <i>Being on staff ESI for the month of Nov -2020</i>	Journal	JOU/10107	96.00	96.00
4-Dec-20	DPUD-Dept Work CONJBWDW-N Ramakrishna Reddy <i>Being amt transfer against vch no:6780</i>	Journal	JOU/10108	3,175.00	3,175.00
4-Dec-20	DPUD-Dept Work CONJBWDW-G Mannem <i>Being amt transfer against vch no:6778</i>	Journal	JOU/10109	4,800.00	4,800.00
14-Dec-20	DPUD-Dept Work CONJBWDW-Md Nadeem <i>Being amt transfer against vch no:6782</i>	Journal	JOU/10110	3,600.00	3,600.00
14-Dec-20	DPUD-Dept Work CONJBWDW-G Mannem <i>Being amt transfer against vch no:6781</i>	Journal	JOU/10111	4,800.00	4,800.00
15-Dec-20	SAL-Mobile Allowance EMP-R Lavanya Salary Alc <i>Being on mobile allowance for the month of Nov ' 2020</i>	Journal	JOU/10112	399.00	399.00
17-Dec-20	DPUD-Dept Work CONJBWDW-G Mannem <i>Being amt transfer against vch no:6783</i>	Journal	JOU/10113	4,800.00	4,800.00
31-Dec-20	SAL-Incentives EMP-E Prasad EMP-Rohit EMP-K Lakshmi Durga EMP-G Murali Mohan <i>Being on promotions incentives from 30 Dec 19 to 26 jul 20</i>	Journal	JOU/10114	4,350.00	1,479.00 957.00 957.00 957.00
31-Dec-20	OIE - Round Off SP-Soham Modi HUF <i>Being round off</i>	Journal	JOU/10115	0.39	0.39
7-Jan-21	SAL-Salaries EMP-T Abhinay Venkatesh Salary Alc EMP-R Lavanya Salary Alc <i>Being on staff salary for the month of Dec -2020</i>	Journal	JOU/10116	25,755.00	13,778.00 11,977.00
7-Jan-21	EMP-T Abhinay Venkatesh Salary Alc EMP-R Lavanya Salary Alc EOY-PF <i>Being on staff PF for the month of Dec-2020</i>	Journal	JOU/10117	827.00 719.00	1,546.00
	Carried Over			56,68,195.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,68,195.66	
7-Jan-21	EMP-T Abhinay Venkatesh Salary Alc EMP-R Lavanya Salary Alc EOY-ESI <i>Being on staff ESI for the month of Dec-2020</i>	Journal	JOU/10118	103.00 90.00	193.00
7-Jan-21	EMP-T Abhinay Venkatesh Salary Alc EOY-PT Payable <i>Being on staff PT for the month of Dec-2020</i>	Journal	JOU/10119	150.00	150.00
7-Jan-21	EMP-T Abhinay Venkatesh Salary Alc EMP-R Lavanya Salary Alc SAL-Salaries <i>being amt debited towards new year contribution 2021</i>	Journal	JOU/10120	150.00 150.00	300.00
8-Jan-21	SAL-Mobile Allowance EMP-R Lavanya Salary Alc <i>Being on mobile allowance for the month of dec-2020</i>	Journal	JOU/10121	399.00	399.00
8-Jan-21	ESI Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards ESI for the month of march-20 dt:24-06-20</i>	Journal	JOU/10122	1,116.00	1,116.00
8-Jan-21	ESI Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards ESI for the month of Feb-2020 dt:07-04-2020</i>	Journal	JOU/10123	546.00	546.00
8-Jan-21	PF Payable SP-Summit Builders Statutory Payments <i>Being amt spent towards PF for the month of March-2020 dt:20-06-2020</i>	Journal	JOU/10124	3,609.00	3,609.00
12-Jan-21	EOY-ESI SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amt paid towards ESI for the month of Apr-2020 dt:10-07-2020</i>	Journal	JOU/10125	209.00 889.00	1,098.00
12-Jan-21	EOY-ESI SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amt paid towards ESI for the month of may-2020 dt:26-06-2020</i>	Journal	JOU/10126	207.00 894.00	1,101.00
12-Jan-21	EOY-ESI SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amt paid towards ESI for the month of june-2020 dt:23-07-202</i>	Journal	JOU/10127	193.00 834.00	1,027.00
	Carried Over			56,74,877.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,74,877.66	
12-Jan-21	EOY-ESI SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amt paid towards ESI for the month of july-2020 dt:20-08-20</i>	Journal	JOU/10128	84.00 367.00	451.00
12-Jan-21	EOY-PF SAL-PF Employer Contribution SAL-PF Administration Chagres SP-Summit Builders Statutory Payments <i>Being amt paid towards PF for the month of Apr-2020 st:15-07-2020</i>	Journal	JOU/10129	1,672.00 1,672.00 571.00	3,915.00
12-Jan-21	EOY-PF SAL-PF Employer Contribution SAL-PF Administration Chagres SP-Summit Builders Statutory Payments <i>Being amt paid towards PF for the month of may-2020 dt:15-07-2020</i>	Journal	JOU/10130	1,650.00 1,650.00 568.00	3,868.00
12-Jan-21	EOY-PF SAL-PF Employer Contribution SAL-PF Administration Chagres SP-Summit Builders Statutory Payments <i>Being amt paid towards PF for the month of july-2020 dt:19-08-2020</i>	Journal	JOU/10131	675.00 675.00 527.00	1,877.00
19-Jan-21	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being on GST-RCM paid for the month of June 2020 towards Legal services</i>	Journal	JOU/10132	2,250.00 2,250.00	4,500.00
20-Jan-21	GST Rule 42 ITC Reversal GST Payable FY:2018-19 <i>Being ITC reversal paid thorough cash for the FY:2017-18,2018-19 & 2019-20</i>	Journal	JOU/10133	2,76,802.00	2,76,802.00
21-Jan-21	EOY-ESI SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amt paid towards ESI of the month of Aug-2020 dt:28-11-2020</i>	Journal	JOU/10134	79.00 343.00	422.00
21-Jan-21	EOY-ESI SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amt paid towards ESI for the month of Sep-2020 dt:28-11-2020</i>	Journal	JOU/10135	123.00 533.00	656.00
21-Jan-21	EOY-ESI SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amt paid towards ESI for the month of Oct-2020 dt:28-11-2020</i>	Journal	JOU/10136	73.00 316.00	389.00
	Carried Over			59,58,285.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,58,285.66	
21-Jan-21	EOY-PF	Journal	JOU/10137	589.00	
	SAL-PF Employer Contribution			589.00	
	SAL-PF Administration Chagres			525.00	
	SP-Summit Builders Statutory Payments				1,703.00
	<i>Being amt paid towards PF for the month of Aug-2020 dt:06-10-2020</i>				
21-Jan-21	EOY-PF	Journal	JOU/10138	984.00	
	SAL-PF Employer Contribution			984.00	
	SAL-PF Administration Chagres			541.00	
	SP-Summit Builders Statutory Payments				2,509.00
	<i>Being amt paid towards PF for the month of Sep-2020 dt:21-11-2020</i>				
21-Jan-21	EOY-PF	Journal	JOU/10139	513.00	
	SAL-PF Employer Contribution			513.00	
	SAL-PF Administration Chagres			522.00	
	SP-Summit Builders Statutory Payments				1,548.00
	<i>Being amt paid towards PF for the month of Oct-2020 dt:21-11-2020</i>				
21-Jan-21	EOY-PF	Journal	JOU/10140	741.00	
	SAL-PF Employer Contribution			741.00	
	SAL-PF Administration Chagres			532.00	
	SP-Summit Builders Statutory Payments				2,014.00
	<i>Being amt paid towards PF for the month of Nov-2020 dt:11/12/20</i>				
21-Jan-21	EOY-PF	Journal	JOU/10141	1,539.00	
	SAL-PF Employer Contribution			1,539.00	
	SAL-PF Administration Chagres			565.00	
	SP-Summit Builders Statutory Payments				3,643.00
	<i>Being amt paid towards PF for the month of June 2020 dt:16-09-20</i>				
21-Jan-21	EOY-PT Payable	Journal	JOU/10142	1,500.00	
	SP-Summit Builders Statutory Payments				1,500.00
	<i>Being amt paid towards PT for the month of Oct-2019 to March-2020 dt:22-10-20</i>				
21-Jan-21	EOY-PF	Journal	JOU/10143	1,546.00	
	SAL-PF Employer Contribution			1,546.00	
	SAL-PF Administration Chagres			563.00	
	SP-Summit Builders Statutory Payments				3,655.00
	<i>Being amt paid towards PF for the month of Dec-2020 dt:19-01-2021</i>				
21-Jan-21	EOY-ESI	Journal	JOU/10144	96.00	
	SAL-ESI Employer Contribution			414.00	
	SP-Summit Builders Statutory Payments				510.00
	<i>Being amt paid towards ESI for the month of Nov-2020 dt:21-1-21</i>				
	Carried Over			59,65,793.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,65,793.66	
21-Jan-21	EOY-ESI SAL-ESI Employer Contribution SP-Summit Builders Statutory Payments <i>Being amt paid towards ESI for the month of Dec-2020 dt:21-1-21</i>	Journal	JOU/10145	193.00 271.00	464.00
29-Jan-21	DPUD-Dept Work CONJBWDW-G Mannem <i>Being amt transfer against vch no:6784</i>	Journal	JOU/10146	2,850.00	2,850.00
29-Jan-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt paid towards PT for the month of Apr-2020 dt:24-1-21</i>	Journal	JOU/10147	150.00	150.00
29-Jan-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt paid towards PT for the month of Dec-2020 dt:24/1/21</i>	Journal	JOU/10148	150.00	150.00
29-Jan-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt paid towards PT for the month of June 2020 dt:24-1-21</i>	Journal	JOU/10149	150.00	150.00
29-Jan-21	EOY-PT Payable SP-Summit Builders Statutory Payments <i>Being amt paid towards PT for the month of may-2020 dt:24-1-21</i>	Journal	JOU/10150	150.00	150.00
31-Jan-21	SAL-Salaries EMP-G.Rajesh Kumar EMP-R Lavanya Salary Alc <i>Being on staff salary for the month of Jan ' 2021</i>	Journal	JOU/10151	31,936.00	19,579.00 12,357.00
31-Jan-21	EMP-G.Rajesh Kumar EMP-R Lavanya Salary Alc EOY-PF <i>Being on staff PF for the month of Jan ' 2021</i>	Journal	JOU/10152	1,175.00 719.00	1,894.00
31-Jan-21	EMP-G.Rajesh Kumar EMP-R Lavanya Salary Alc EOY-ESI <i>Being on staff ESI for the month of Jan ' 2021</i>	Journal	JOU/10153	147.00 93.00	240.00
31-Jan-21	EMP-G.Rajesh Kumar EOY-PT Payable <i>Being on PT for the month of Jan ' 2021</i>	Journal	JOU/10154	150.00	150.00
5-Feb-21	DPUD-Dept Work CONJBWDW-G Mannem <i>Being amt transfer against vch no:6785</i>	Journal	JOU/10155	7,600.00	7,600.00
	Carried Over			60,10,444.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,10,444.66	
15-Feb-21	SAL-Mobile Allowance	Journal	JOU/10156	798.00	
	SAL-Conveyance			1,200.00	
	EMP-R Lavanya Salary Alc				399.00
	EMP-G.Rajesh Kumar				1,599.00
	<i>Being on mobile allowance for the month of Jan -2021</i>				
15-Feb-21	DPUD-Dept Work	Journal	JOU/10157	4,400.00	
	CONJBDW- N Krishna				4,400.00
	<i>Being amt transfer against vch no:6787</i>				
15-Feb-21	DPUD-Dept Work	Journal	JOU/10158	8,550.00	
	CONJBDW-G Mannem				8,550.00
	<i>Being amt transfer against vch no:6786</i>				
19-Feb-21	DPUD-Dept Work	Journal	JOU/10159	3,000.00	
	CONJBDW-Gnaneshwar Chary				3,000.00
	<i>Being amt transfer against vch no:6788</i>				
19-Feb-21	DPUD-Dept Work	Journal	JOU/10160	3,000.00	
	CONJBDW-Shaik Javid Pasha				3,000.00
	<i>Being amt transfer against vch no:6789</i>				
19-Feb-21	DPUD-Dept Work	Journal	JOU/10161	3,300.00	
	CONJBDW- N Krishna				3,300.00
	<i>Being amt transfer against vch no:6790</i>				
19-Feb-21	DPUD-Dept Work	Journal	JOU/10162	1,900.00	
	CONJBDW-G Mannem				1,900.00
	<i>Being amt transfer against vch no:6791</i>				
19-Feb-21	EOY-Audit Fees Payable	Journal	JOU/10163	3,954.00	
	SP- Ajay Mehta				3,954.00
	<i>Being on ITR filling fee for AY:20-21 against bill no:190, dt:9/2/21</i>				
28-Feb-21	EOY-PF	Journal	JOU/10164	1,894.00	
	SAL-PF Employer Contribution			1,894.00	
	SAL-PF Administration Chagres			578.00	
	SP-Summit Builders Statutory Payments				4,366.00
	<i>Being amt paid towards PF for the month of jan 2021 dt:13-02-21</i>				
28-Feb-21	SAL-Salaries	Journal	JOU/10165	32,126.00	
	EMP-G.Rajesh Kumar				19,579.00
	EMP-R Lavanya Salary Alc				12,547.00
	<i>Being on staff salary for the month of Feb 21</i>				
28-Feb-21	EMP-G.Rajesh Kumar	Journal	JOU/10166	1,175.00	
	EMP-R Lavanya Salary Alc			741.00	
	EOY-PF				1,916.00
	<i>Being on PF for the month of Feb 21</i>				
	Carried Over			60,74,541.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,74,541.66	
28-Feb-21	EMP-G.Rajesh Kumar EMP-R Lavanya Salary Alc EOY-ESI <i>Being on ESI for the month of Feb 21</i>	Journal	JOU/10167	147.00 94.00	241.00
28-Feb-21	EMP-G.Rajesh Kumar EOY-PT Payable <i>BEing on PT for the month of FEb 21</i>	Journal	JOU/10168	150.00	150.00
28-Feb-21	SAL-Mobile Allowance SAL-Conveyance EMP-G.Rajesh Kumar EMP-R Lavanya Salary Alc <i>Being on mobile allowance for the month of Feb 2021</i>	Journal	JOU/10169	798.00 1,200.00	1,599.00 399.00
3-Mar-21	DPUD-Dept Work CONJBDW- N Krishna <i>Being amt transfer against vch no:6792</i>	Journal	JOU/10170	2,200.00	2,200.00
3-Mar-21	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6793</i>	Journal	JOU/10171	1,900.00	1,900.00
8-Mar-21	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6794</i>	Journal	JOU/10172	2,850.00	2,850.00
8-Mar-21	DPUD-Dept Work CONJBDW-Shaik Javid Pasha <i>Being amt transfer against vch no:6795</i>	Journal	JOU/10173	1,200.00	1,200.00
8-Mar-21	DPUD-Dept Work CONJBDW- N Krishna <i>Being amt transfer against vch no:6796</i>	Journal	JOU/10174	2,300.00	2,300.00
10-Mar-21	Paints-URD SUP-Supreme Paints & Coatings <i>being on purchase of painting material against bill no:59</i>	Journal	JOU/10175	6,887.00	6,887.00
11-Mar-21	DPUD-Dept Work CONJBDW-Shaik Javid Pasha <i>Being amt transfer against vch no:6801</i>	Journal	JOU/10176	1,200.00	1,200.00
11-Mar-21	DPUD-Dept Work CONJBDW- N Krishna <i>Being amt transfer against vch no:6800</i>	Journal	JOU/10177	4,600.00	4,600.00
11-Mar-21	DPUD-Dept Work CONJBDW-G Mannem <i>Being amt transfer against vch no:6799</i>	Journal	JOU/10178	1,950.00	1,950.00
	Carried Over			61,00,723.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,00,723.66	
16-Mar-21	LSUD-Labour Charges	Journal	JOU/10179	5,400.00	
	LSUD-Allowance for Equipment			5,400.00	
	LSUD-Allowance for Consumables			2,700.00	
	CONT-N Ramakrishna (Electrician)				13,500.00
	<i>Being electrical work done at security room against bill no:1405, dt:9-3-21</i>				
17-Mar-21	EOY-PF	Journal	JOU/10180	1,916.00	
	SAL-PF Employer Contribution			1,916.00	
	SAL-PF Administration Chagres			581.00	
	SP-Summit Builders Statutory Payments				4,413.00
	<i>Being amt paid towards PF for the month of feb 2021 dt:15-03-21</i>				
20-Mar-21	DPUD-Dept Work	Journal	JOU/10181	1,200.00	
	CONJBDW-Shaik Javid Pasha				1,200.00
	<i>Being amt transfer against vch no:6804</i>				
20-Mar-21	DPUD-Dept Work	Journal	JOU/10182	1,900.00	
	CONJBDW-G Mannem				1,900.00
	<i>Being amt transfer against vch no:6803</i>				
22-Mar-21	LSUD-Labour Charges	Journal	JOU/10183	16,875.00	
	LSUD-Allowance for Equipment			16,875.00	
	LSUD-Allowance for Consumables			8,437.00	
	CONT-Janardhan Prasad on Alc				42,187.00
	<i>Being tiles work done towards security rooms & swimming pool tiles work done from dt 08.02.21 to dt 15.02.21 against bill no: 1403 dtd: 19.02.21</i>				
26-Mar-21	LSUD-Labour Charges	Journal	JOU/10184	3,000.00	
	LSUD-Allowance for Equipment			3,000.00	
	LSUD-Allowance for Consumables			1,500.00	
	CONT-MD Nadeem				7,500.00
	<i>Being plumbing work done at security rooms pipes laying, fixing against bill no:1405, dt:23-03-2021</i>				
26-Mar-21	EOY-PT Payable	Journal	JOU/10185	150.00	
	SP-Summit Builders Statutory Payments				150.00
	<i>Being amt paid towards PT for the month of Jan 21 dt:22/3/21</i>				
26-Mar-21	EOY-PT Payable	Journal	JOU/10186	150.00	
	SP-Summit Builders Statutory Payments				150.00
	<i>Being amt paid towards PT for the month of Feb 21 dt:22/3/21</i>				
31-Mar-21	SAL-Salaries	Journal	JOU/10187	11,597.00	
	EMP-R Lavanya Salary Alc				11,597.00
	<i>Being on staff salary for the month of March 2021</i>				
	Carried Over			61,42,911.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,42,911.66	
31-Mar-21	EMP-R Lavanya Salary Alc EOY-PF <i>Being on Staff PF for the month of March 2021</i>	Journal	JOU/10188	696.00	696.00
31-Mar-21	EMP-R Lavanya Salary Alc EOY-ESI <i>being on staff ESI for the month of march 21</i>	Journal	JOU/10189	87.00	87.00
31-Mar-21	SAL-Mobile Allowance EMP-R Lavanya Salary Alc <i>Being on mobile allowance for the month of March 2021</i>	Journal	JOU/10190	399.00	399.00
31-Mar-21	PS-Sales & Marketing-Brokerage TDS-Commission/brokerage 3.75% EMP-Rachamalla Lavanya-Commission <i>Being on Accounts incentives for the period April 20 to Dec-20</i>	Journal	JOU/10191	45,796.00	1,717.00 44,079.00
31-Mar-21	REVENUE-From Unit Sales GST Instalments Receivable <i>Being transferred</i>	Journal	JOU/10192	35,37,500.00	35,37,500.00
31-Mar-21	SUP-Summit Sales LLP Logistics OIE - Round Off <i>Being rounded off</i>	Journal	JOU/10193	324.00	324.00
31-Mar-21	CONT-Janardhan Prasad on Alc OIE - Round Off <i>Being transferred</i>	Journal	JOU/10194	0.56	0.56
31-Mar-21	SUP-Summit Sales LLP OIE - Round Off <i>Being transferred</i>	Journal	JOU/10195	0.50	0.50
31-Mar-21	CONT-Kalilash Pande on Alc OIE - Round Off <i>Being transferred</i>	Journal	JOU/10196	0.98	0.98
31-Mar-21	Prior Period Items EOY-PT Payable <i>Being previous year short provision same is transferred to prior period items</i>	Journal	JOU/10197	350.00	350.00
31-Mar-21	EOY-ESI ESI Payable <i>Being esi payable for the month of Jan 21</i>	Journal	JOU/10198	1,277.00	1,277.00
31-Mar-21	EOY-ESI ESI Payable <i>Being esi payable for the month of Feb 21</i>	Journal	JOU/10199	1,285.00	1,285.00
31-Mar-21	EOY-ESI ESI Payable <i>Being esi payable for the month of March 21</i>	Journal	JOU/10200	464.00	464.00
	Carried Over			97,31,091.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,31,091.70	
31-Mar-21	EOY-PF	Journal	JOU/10201	696.00	
	SAL-PF Employer Contribution			696.00	
	SAL-PF Administration Chagres			529.00	
	PF Payable				1,921.00
	<i>Being PF payable for the month of March 21</i>				
31-Mar-21	CUST-A 102 N.G. Saikumar Naidu	Journal	JOU/10202	13,125.00	
	DEPR-Maintenance & Security Deposit				13,125.00
	<i>Being transferred</i>				
31-Mar-21	CUST-A 104 P.B.S Chakravarthy	Journal	JOU/10203	738.00	
	DEPR-Maintenance & Security Deposit				738.00
	<i>Being transferred</i>				
31-Mar-21	CUST-A 201 D.M Murali	Journal	JOU/10204	17,985.00	
	DEPR-Maintenance & Security Deposit				17,985.00
	<i>Being transferred</i>				
31-Mar-21	DEPR-Maintenance & Security Deposit	Journal	JOU/10205	7,492.00	
	CUST-A 202 T Bhardwaj				7,492.00
	<i>Being transferred</i>				
31-Mar-21	CUST-A 402 S.K Saleem	Journal	JOU/10206	10,217.00	
	DEPR-Maintenance & Security Deposit				10,217.00
	<i>Being transferred</i>				
31-Mar-21	CUST-A 606 Vinodhya Krishna Rao Jawalkar	Journal	JOU/10207	5,330.00	
	DEPR-Maintenance & Security Deposit				5,330.00
	<i>Being transferred</i>				
31-Mar-21	DEPR-Maintenance & Security Deposit	Journal	JOU/10208	995.04	
	CUST-A 606 Bhargavi Rokkala				995.04
	<i>Being transferred</i>				
31-Mar-21	CUST-A 705 Balakrishna Desai	Journal	JOU/10209	0.20	
	OIE - Round Off				0.20
	<i>Being transferred</i>				
31-Mar-21	CUST-A-707 J.K Lakshmikanth	Journal	JOU/10210	1,248.00	
	DEPR-Maintenance & Security Deposit				1,248.00
	<i>Being transferred</i>				
31-Mar-21	CUST-B-102 Devanshi Desai Geetha M Desai	Journal	JOU/10211	13,818.00	
	DEPR-Maintenance & Security Deposit				13,818.00
	<i>Being transferred</i>				
31-Mar-21	CUST-B-303-Dr.Raviteja Tangirala	Journal	JOU/10212	8,988.00	
	DEPR-Maintenance & Security Deposit				8,988.00
	<i>Being transferred</i>				
31-Mar-21	DEPR-Maintenance & Security Deposit	Journal	JOU/10213	499.00	
	CUST-C 203 Hemadri & Sharada				499.00
	<i>Being transferred</i>				
31-Mar-21	CUST-C-404 Gunti Krishna Swamy	Journal	JOU/10214	420.00	
	DEPR-Maintenance & Security Deposit				420.00
	<i>Being transferred</i>				
	Carried Over			98,12,642.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,12,642.94	
31-Mar-21	CUST-C-605 P.Suguna DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10215	3,754.00	3,754.00
31-Mar-21	DEPR-Maintenance & Security Deposit CUST-D 001 J.Surya Prakash <i>Being transferred</i>	Journal	JOU/10216	400.00	400.00
31-Mar-21	CUST-D-105 Dr.Mukesh P.Shewalkar DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10217	239.00	239.00
31-Mar-21	CUST-D-305 Reecha Gangwar DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10218	1,763.00	1,763.00
31-Mar-21	DEPR-Maintenance & Security Deposit CUST-D 404 Aasha Latha <i>Being transferred</i>	Journal	JOU/10219	899.00	899.00
31-Mar-21	DEPR-Maintenance & Security Deposit CUST-D 601 & 701 Sathiraju Vakkalanka <i>Being transferred</i>	Journal	JOU/10220	4,792.00	4,792.00
31-Mar-21	DEPR-Maintenance & Security Deposit CUST-D 704 Santosh Anakapally <i>Being transferred</i>	Journal	JOU/10221	501.00	501.00
31-Mar-21	CUST-E-003 Johnny Thomas - Precy Johnny DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10222	2,420.00	2,420.00
31-Mar-21	CUST-E-005 Sravani Guntl Kavitha DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10223	6,624.00	6,624.00
31-Mar-21	CUST-E 303 R.Venkata RamanaR.Sowjanya DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10224	1,736.00	1,736.00
31-Mar-21	DEPR-Maintenance & Security Deposit CUST-E 403 Neil.Christian Franklin <i>Being transferred</i>	Journal	JOU/10225	294.00	294.00
31-Mar-21	CUST-E 405 M.V Appa Rao DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10226	134.20	134.20
31-Mar-21	CUST-E 604 Danny V Madison DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10227	141.00	141.00
31-Mar-21	CUST-E-701 DB Prashanth Kumar DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10228	7,207.00	7,207.00
31-Mar-21	CUST-E 705 Thaduri Ugender DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10229	4,472.00	4,472.00
	Carried Over			98,48,019.14	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,48,019.14	
31-Mar-21	CUST-E-706 Venkata Valli Kumar Datalur DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10230	100.00	100.00
31-Mar-21	CUST-E-802-Sanjay Kumar Cogna DEPR-Maintenance & Security Deposit	Journal	JOU/10231	180.00	180.00
31-Mar-21	CUST-F-305 Marthi Nooka Raju DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10232	890.00	890.00
31-Mar-21	CUST-F-402 K.Praveena / K.Devandhar DEPR-Maintenance & Security Deposit	Journal	JOU/10233	7,121.00	7,121.00
31-Mar-21	CUST-F-404 Y.Prabhakar DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10234	820.02	820.02
31-Mar-21	DEPR-Maintenance & Security Deposit CUST-F 501 M Sarala Kumari <i>Being transferred</i>	Journal	JOU/10235	720.00	720.00
31-Mar-21	CUST-F-604 Prajkta Bhagvat DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10236	2,183.00	2,183.00
31-Mar-21	DEPR-Maintenance & Security Deposit CUST-F-902 Seema Manohar Mulchandani <i>Being transferred</i>	Journal	JOU/10237	8,135.00	8,135.00
31-Mar-21	CUST-F-904 Talakanti Pradeep Kumar Reddy DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10238	699.20	699.20
31-Mar-21	CUST-E-105 B.Padmaja Goud DEPR-Maintenance & Security Deposit <i>Being transferred</i>	Journal	JOU/10239	257.76	257.76
31-Mar-21	DEPR-Maintenance & Security Deposit CUST-E-206 Murali Raman/kandoor/V.Krishnaveni <i>Being transferred</i>	Journal	JOU/10240	774.00	774.00
31-Mar-21	Tds Receivable 19-20 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10241	9,051.20	9,051.20
	Carried Over			98,78,950.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,78,950.32	
31-Mar-21	Income Tax Paid Under Protest Ay 16-17 PARTNER-Green Space Properties Hyderabad Pvt Ltd PARTNER-Chanda Srinivas Rao PARTNER-K.V Subba Reddy PARTNER-Bhavesh.V.Mehta PARTNER-Mehul Mehta PARTNER-Purvi M Mehta PARTNER-Nageshwar Rao.K PARTNER-Nirmala Devi.K PARTNER-Ashok.K PARTNER-Anuradha.K PARTNER-Modi Properties & Investments Pvt Ltd <i>Being fy 18-19 income tax paid under protest wrongly transferred to partners same is reversed</i>	Journal	JOU/10242	9,00,000.00	45,000.00 99,000.00 1,26,000.00 1,12,500.00 56,250.00 56,250.00 45,000.00 45,000.00 45,000.00 45,000.00 2,25,000.00
31-Mar-21	PARTNER-Green Space Properties Hyderabad Pvt Ltd PARTNER-Chanda Srinivas Rao PARTNER-K.V Subba Reddy PARTNER-Bhavesh.V.Mehta PARTNER-Mehul Mehta PARTNER-Purvi M Mehta PARTNER-Nageshwar Rao.K PARTNER-Nirmala Devi.K PARTNER-Ashok.K PARTNER-Anuradha.K PARTNER-Modi Properties & Investments Pvt Ltd OTHLOAN-TDS Receivable 18-19 <i>Being transferred</i>	Journal	JOU/10243	7,646.00 16,822.00 21,410.00 19,116.00 9,558.00 9,558.00 7,646.00 7,646.00 7,646.00 7,646.00 38,232.89	1,52,926.89
31-Mar-21	Income Tax AY 2019-20 Excess Paid Refundable PARTNER-Green Space Properties Hyderabad Pvt Ltd PARTNER-Chanda Srinivas Rao PARTNER-K.V Subba Reddy PARTNER-Bhavesh.V.Mehta PARTNER-Mehul Mehta PARTNER-Purvi M Mehta PARTNER-Nageshwar Rao.K PARTNER-Nirmala Devi.K PARTNER-Ashok.K PARTNER-Anuradha.K PARTNER-Modi Properties & Investments Pvt Ltd <i>Being transferred</i>	Journal	JOU/10244	34,41,389.00	1,72,069.00 3,78,553.00 4,81,794.00 4,30,174.00 2,15,087.00 2,15,087.00 1,72,069.00 1,72,069.00 1,72,069.00 1,72,069.00 8,60,349.00
31-Mar-21	OIE-Depreciation FA-Honda Aviator <i>Being depreciation during the year</i>	Journal	JOU/10245	3,340.00	3,340.00
31-Mar-21	OIE-Depreciation FA-Office Equipment <i>Being depreciation during the year</i>	Journal	JOU/10246	5,778.00	5,778.00
	Carried Over			1,42,37,103.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,37,103.32	
31-Mar-21	OIE-Depreciation FA-Printers <i>Being depreciation during the year</i>	Journal	JOU/10247	890.00	890.00
31-Mar-21	OIE-Depreciation FA-Computers & Peripherals <i>Being depreciation during the year</i>	Journal	JOU/10248	1,582.00	1,582.00
31-Mar-21	BANK-Accured Interest Yes Bank IFDR-Yes Bank <i>Being as per 26AS</i>	Journal	JOU/10249	20,323.09	20,323.09
31-Mar-21	BANK-Accured Interest Fdr Interest Hdfe Bank <i>Being as per 26AS</i>	Journal	JOU/10250	1,12,230.30	1,12,230.30
31-Mar-21	EMP-G Vinod Kumar Salary Alc Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10251	10,968.00	10,968.00
31-Mar-21	EMP-K Sreenath Salary Alc Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10252	16.00	16.00
31-Mar-21	EMP-Sampath Kumar Chetty Salary Alc Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10253	7,156.00	7,156.00
31-Mar-21	EMP-T Abhinay Venkatesh Salary Alc Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10254	18,673.00	18,673.00
31-Mar-21	CUST-F-205 Archana Kadam/yuvraj Kadam OIE - Round Off <i>Being transferred</i>	Journal	JOU/10255	1.00	1.00
31-Mar-21	Bad Debits / Credits Written Off EMP-G Vijay Kumar Salary Alc <i>Being balance written off</i>	Journal	JOU/10256	65,932.00	65,932.00
31-Mar-21	Bad Debits / Credits Written Off EMP-Khaleel Ur Rehaman Salary Alc <i>Being balance written off</i>	Journal	JOU/10257	1,520.00	1,520.00
31-Mar-21	Bad Debits / Credits Written Off EMP-K Kiran Kumar Salary Alc <i>Being balance written off</i>	Journal	JOU/10258	83,062.50	83,062.50
31-Mar-21	Bad Debits / Credits Written Off EMP-M Narasimha Salary Alc <i>Being balance written off</i>	Journal	JOU/10259	1,147.00	1,147.00
31-Mar-21	Bad Debits / Credits Written Off EMP-S Swathi Salary Alc <i>Being balance written off</i>	Journal	JOU/10260	300.00	300.00
	Carried Over			1,45,60,904.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,60,904.21	
31-Mar-21	PARTNER-Green Space Properties Hyderabad Pvt Ltd	Journal	JOU/10261	1,93,450.50	
	PARTNER-Chanda Srinivas Rao			4,25,591.11	
	PARTNER-K.V Subba Reddy			5,41,661.41	
	PARTNER-Bhavesh.V.Mehta			4,83,626.26	
	PARTNER-Mehul Mehta			2,41,813.13	
	PARTNER-Purvi M Mehta			2,41,813.13	
	PARTNER-Nageshwar Rao.K			1,93,450.50	
	PARTNER-Nirmala Devi.K			1,93,450.50	
	PARTNER-Ashok.K			1,93,450.50	
	PARTNER-Anuradha.K			1,93,450.50	
	PARTNER-Modi Properties & Investments Pvt Ltd			9,67,252.54	
	OTHLOAN-Modi Properties Pvt Ltd Statutory Payments				38,69,010.08
	Being transferred				
31-Mar-21	PARTNER-Green Space Properties Hyderabad Pvt Ltd	Journal	JOU/10262	48,601.37	
	PARTNER-Chanda Srinivas Rao			1,06,923.00	
	PARTNER-K.V Subba Reddy			1,36,083.82	
	PARTNER-Bhavesh.V.Mehta			1,21,503.41	
	PARTNER-Mehul Mehta			60,751.71	
	PARTNER-Purvi M Mehta			60,751.71	
	PARTNER-Nageshwar Rao.K			48,601.37	
	PARTNER-Nirmala Devi.K			48,601.37	
	PARTNER-Ashok.K			48,601.37	
	PARTNER-Anuradha.K			48,601.37	
	PARTNER-Modi Properties & Investments Pvt Ltd			2,43,006.84	
	Profit & Loss A/c				9,72,027.34
	Being loss transferred to partners				
31-Mar-21	EOY-Construction Expenses Payable	Journal	JOU/10263	39,594.56	
	Construction Expenses				39,594.56
	Being transferred				
31-Mar-21	Construction Expenses	Journal	JOU/10264	45,948.80	
	Chemicals GST 18%				45,948.80
	Being amt transfer				
31-Mar-21	Construction Expenses	Journal	JOU/10265	42,982.20	
	Doors, Door Franes & Hardware GST 18%				42,982.20
	Being amt transfer				
31-Mar-21	Construction Expenses	Journal	JOU/10266	32,074.56	
	Electrical GST 12%				2,310.00
	Electrical GST 18%				29,764.56
	Being amt transfer				
31-Mar-21	Construction Expenses	Journal	JOU/10267	22,048.00	
	Equipment GST 18%				22,048.00
	Being amt transfer				
31-Mar-21	Construction Expenses	Journal	JOU/10268	54,592.70	
	Paints GST 18%				54,083.50
	Paints GST 28%				509.20
	Being amt transfer				
	Carried Over			1,50,40,196.90	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,40,196.90	
31-Mar-21	Construction Expenses Plumbing GST 18% <i>Being amt transfer</i>	Journal	JOU/10269	66,424.97	66,424.97
31-Mar-21	Construction Expenses Steel GST 18% <i>Being amt transfer</i>	Journal	JOU/10270	25,061.20	25,061.20
31-Mar-21	Construction Expenses Sundry Purchases GST 18% <i>Being amt transfer</i>	Journal	JOU/10271	83,697.20	83,697.20
31-Mar-21	Construction Expenses Electrical-URD <i>Being amt transfer</i>	Journal	JOU/10272	5,841.00	5,841.00
31-Mar-21	Construction Expenses Paints-URD <i>Being amt transfer</i>	Journal	JOU/10273	6,887.00	6,887.00
31-Mar-21	Construction Expenses DPUD-Dept Work <i>Being amt transfer</i>	Journal	JOU/10274	2,66,388.00	2,66,388.00
31-Mar-21	Construction Expenses EUC- Ravula Parshuramulu <i>Being amt transfer</i>	Journal	JOU/10275	1,119.00	1,119.00
31-Mar-21	Construction Expenses JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer</i>	Journal	JOU/10276	10,422.00	2,084.00 6,254.00 2,084.00
31-Mar-21	Construction Expenses LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amt transfer</i>	Journal	JOU/10277	63,187.00	25,275.00 25,275.00 12,637.00
31-Mar-21	Construction Expenses OEUD-Logestics Expenses <i>Being amt transfer</i>	Journal	JOU/10278	1,050.00	1,050.00
Total:				1,55,70,274.27	