Modi Consultancy Services
M G Road, Ranigunj
Secunderabad

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

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Jun-20	**SAL- BONUS**	**Journal**	JOU/10001	**3,792.00**	
	SAL-Gratuity			**7,254.00**	
	EMP- K. Sruthi Salary A/c				**11,046.00**
	Being amount credited to Sruthi towards Bonus & Gratutity .				
17-Jun-20	**EMP- K. Sruthi Salary A/c**	**Journal**	JOU/10002	**15,169.00**	
	SAL-Salaries				**15,169.00**
	Being amount debited to Sruthi towards one month salary fine imposed				
1-Jul-20	**Emp Sruthi Commission A/c**	**Journal**	JOU/10003	**15,990.00**	
	TDS-3.75% Commission/brokerage				**599.00**
	SAL-Commission -Previous Year				**15,391.00**
	Being amount debited to Sruthi towards dr balance in PMR				
31-Jul-20	**EMP-Vinay Chary Salary Alc**	**Journal**	JOU/10004	**673.00**	
	SAL-PF				**673.00**
	Being amount credited to provident fund for the month of july-20				
31-Jul-20	**EMP-Vinay Chary Salary Alc**	**Journal**	JOU/10005	**84.00**	
	SAL-ESI				**84.00**
	Being amount credited to ESI for the month of july-20				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10006	**11,216.00**	
	EMP-Vinay Chary Salary Alc				**11,216.00**
	Being amount credited to Vinay towards salry for July'20				
31-Jul-20	**SAL- Allowances**	**Journal**	JOU/10007	**399.00**	
	EMP-Vinay Chary Salary Alc				**399.00**
	Being amount credited to Vinay towards allowances for July'20				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10008	**56,789.00**	
	EMP- Iqra Khatoon Salary A/c				**56,789.00**
	Being salaries payable for the month April, May, June , July-20.				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10009	**54,012.00**	
	EMP- D. Shiva Shankar Salary A/c				**54,012.00**
	Being salaries payable for the month April, May, June , July-20.				
31-Jul-20	**EOY-Audit Fees Payable**	**Journal**	JOU/10010	**296.00**	
	PS-Audit Fees				**296.00**
	being excess provision taken for AY 2020 -21				
	Carried Over			**1,58,420.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,58,420.00**	
4-Aug-20	**EMP- P. Ravi Kumar Commission A/c**	**Journal**	JOU/10011	**40,248.00**	
	SAL-Commission -Previous Year				**40,248.00**
	Being amount debited to P. Ravi Kumar towards sales on A/c incentives - consolidated				
4-Aug-20	**EMP- P. Ravi Kumar Salary**	**Journal**	JOU/10012	**12,790.00**	
	SAL-Incentives				**12,790.00**
	Being amount debited to Ravi Kumar towards Neha Marriage on a/c advance				
17-Aug-20	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10013	**2,358.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**2,358.00**
	Being amount transferred to BPCL towards petrol charges asp er enclosure attached				
25-Aug-20	**SAL-Gratuity**	**Journal**	JOU/10014	**9,500.00**	
	EMP- V. Sunitha Commission A/c				**9,500.00**
	Being sunitha commission debit balance adjsuted against Gratutity (as per enlosed attachment)				
25-Aug-20	**SAL-Gratuity**	**Journal**	JOU/10015	**1,781.00**	
	EMP- V. Sunitha Commission A/c				**1,781.00**
	Being amount credited to Sruthi Salary towards gratutity in MCS				
31-Aug-20	**SAL- Allowances**	**Journal**	JOU/10016	**798.00**	
	EMP- Iqra Khatoon Salary A/c				**399.00**
	EMP- D. Shiva Shankar Salary A/c				**399.00**
	Being amount credited to staff towards mobile allowances for the month of Aug"20				
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10017	**32,310.00**	
	EMP- Iqra Khatoon Salary A/c				**16,386.00**
	EMP- D. Shiva Shankar Salary A/c				**15,924.00**
	Being amount dedited to staff towards salary for the month of Aug"20				
31-Aug-20	**EMP- Iqra Khatoon Salary A/c**	**Journal**	JOU/10018	**123.00**	
	EMP- D. Shiva Shankar Salary A/c			**119.00**	
	SAL-ESI				**242.00**
	Being amount credited to ESI for the month of Aug''20				
1-Sep-20	**EMP- Iqra Khatoon Salary A/c**	**Journal**	JOU/10019	**56,789.00**	
	OTHLOAN- Modi Properties Pvt Ltd.				**56,789.00**
	Being salaries paid for the month of April, May, june,July-20. from MPPL.				
1-Sep-20	**EMP- D. Shiva Shankar Salary A/c**	**Journal**	JOU/10020	**54,012.00**	
	OTHLOAN- Modi Properties Pvt Ltd.				**54,012.00**
	Being salaries paid for the month of April, May,june, July-20. from MPPL.				
	Carried Over			**3,69,129.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,69,129.00**	
8-Sep-20	**EMP- Iqra Khatoon Salary A/c**	**Journal**	JOU/10021	**983.00**	
	EMP- D. Shiva Shankar Salary A/c			**851.00**	
	SAL-PF				**1,834.00**
	Being amount credited to provident fund for the month of Aug'20				
8-Sep-20	**EMP- Iqra Khatoon Salary A/c**	**Journal**	JOU/10022	**150.00**	
	SAI - Professional Tax				**150.00**
	Being amount credited to professional tax for the month of Aug'20				
14-Sep-20	**EMP- Nagrajuna Commission A/c**	**Journal**	JOU/10023	**7,000.00**	
	SAL-Incentives				**7,000.00**
	commission Transfer				
19-Sep-20	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10024	**2,048.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**2,048.00**
	Being amount transferred to BPCL towards petrol charges for D.shiva shankar				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10025	**30,224.00**	
	SAL-K.Gopi Krishna				**14,954.00**
	EMP- D. Shiva Shankar Salary A/c				**15,270.00**
	Being amount dedited to salary towards staff for the month of sept-20				
30-Sep-20	**SAL-K.Gopi Krishna**	**Journal**	JOU/10026	**112.00**	
	EMP- D. Shiva Shankar Salary A/c			**115.00**	
	SAL-ESI				**227.00**
	Being amount credited to ESI for the month of sept-20				
30-Sep-20	**SAL-K.Gopi Krishna**	**Journal**	JOU/10027	**897.00**	
	EMP- D. Shiva Shankar Salary A/c			**798.00**	
	SAL-PF				**1,695.00**
	Being amount credited to provident fund for the month of sept-20				
30-Sep-20	**SAL- Allowances**	**Journal**	JOU/10028	**798.00**	
	SAL-K.Gopi Krishna				**399.00**
	EMP- D. Shiva Shankar Salary A/c				**399.00**
	Being amount credited to staff towards moblie allowances for the month of sept-20				
10-Oct-20	**OIE-Legal Expenses**	**Journal**	JOU/10029	**1,800.00**	
	SUP- Summit Sales Llp Logistics				**1,800.00**
	Being amount credited to Summit Sales LLP Logistics towards purchases of stamp papers for MCS				
24-Oct-20	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10030	**3,104.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**3,104.00**
	Being amount transferred to BPCL towards petrol charges for the period 15.9.2020 to 8. 10.2020 to K. Gopi Krishna conveyance				
	Carried Over			**4,16,245.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,16,245.00**	
31-Oct-20	**SAL-Salaries**	**Journal**	JOU/10031	**23,505.00**	
	SAL-K.Gopi Krishna				**7,581.00**
	EMP- D. Shiva Shankar Salary A/c				**15,924.00**
	Being amount debited to staff towards salary for the month of oct-20				
31-Oct-20	**SAL-K.Gopi Krishna**	**Journal**	JOU/10032	**455.00**	
	EMP- D. Shiva Shankar Salary A/c			**851.00**	
	SAL-PF				**1,306.00**
	Being amount credited provident fund for the month of oct-20				
31-Oct-20	**SAL-K.Gopi Krishna**	**Journal**	JOU/10033	**57.00**	
	EMP- D. Shiva Shankar Salary A/c			**119.00**	
	SAL-ESI				**176.00**
	Being amount credited to ESI for the month of oct-20				
31-Oct-20	**SAL- Allowances**	**Journal**	JOU/10034	**798.00**	
	SAL-K.Gopi Krishna				**399.00**
	EMP- D. Shiva Shankar Salary A/c				**399.00**
	Being amount credited to staff towards allowances for the month of oct-20				
11-Nov-20	**SAL-Incentives**	**Journal**	JOU/10035	**2,965.00**	
	EMP- Ahmedullah Khan Salary A/c				**700.00**
	EMP- A. Anand Kumar Netha Salary A/c				**176.00**
	EMP- Nagarjuna Salary A/c				**345.00**
	EMP- B. Anil Kumar Salary A/c				**440.00**
	EMP- G. Satish Kumar Salary A/c				**145.00**
	EMP- K.V Nagi Reddy Salary A/c				**145.00**
	EMP- Reshma Bodke Salary A/c				**1,014.00**
	Being amount credited to staff towards incentives for the period of 2019-2020				
12-Nov-20	**SAL-Incentives**	**Journal**	JOU/10036	**39,857.00**	
	EMP- Ahmedullah Khan Salary A/c				**7,634.00**
	EMP- A. Anand Kumar Netha Salary A/c				**3,487.00**
	EMP- Nagarjuna Salary A/c				**6,844.00**
	EMP- B. Anil Kumar Salary A/c				**9,008.00**
	EMP- G. Satish Kumar Salary A/c				**2,967.00**
	EMP- K.V Nagi Reddy Salary A/c				**2,967.00**
	EMP- Reshma Bodke Salary A/c				**6,950.00**
	Being amount credited to staff towards bonus for the period of 2019-2020				
23-Nov-20	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10037	**5,627.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**5,627.00**
	Being amount transferredt to BPCL towards conveyance charges				
	Carried Over			**4,89,509.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,89,509.00**	
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10038	**27,882.00**	
	SAL-K.Gopi Krishna				**13,267.00**
	EMP- D. Shiva Shankar Salary A/c				**14,615.00**
	Being amount credited to staff towards salary for the month of NOV'20				
30-Nov-20	**SAL-K.Gopi Krishna**	**Journal**	JOU/10039	**783.00**	
	EMP- D. Shiva Shankar Salary A/c			**772.00**	
	SAL-PF				**1,555.00**
	Being amount credited to provident fund for the month NOV'20				
30-Nov-20	**SAL-K.Gopi Krishna**	**Journal**	JOU/10040	**100.00**	
	EMP- D. Shiva Shankar Salary A/c			**110.00**	
	SAL-ESI				**210.00**
	Being amount credited to ESI for the month of nov'20				
30-Nov-20	**SAL- Allowances**	**Journal**	JOU/10041	**798.00**	
	SAL-K.Gopi Krishna				**399.00**
	EMP- D. Shiva Shankar Salary A/c				**399.00**
	Being amount credited to staff towards mobile Allowances for the month of NOV'20				
2-Dec-20	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10042	**4,109.00**	
	EMP- Anil Kumar Commission A/c				**4,109.00**
	Salary cr balance adjusted agst commission dr balance				
2-Dec-20	**EMP- V. Sunitha Commission A/c**	**Journal**	JOU/10043	**1,500.00**	
	SAL-Incentives				**1,500.00**
	Commission transferred				
2-Dec-20	**EMP- B. Kranthi Salary A/c**	**Journal**	JOU/10044	**328.00**	
	EMP- Kranthi Commission A/c				**328.00**
	cr balance salary transferred to Commission a/c				
2-Dec-20	**EMP- B. Murali Krishna Salary A/c**	**Journal**	JOU/10045	**1,417.00**	
	EMP- B. Murali Krishna Commission A/c				**1,417.00**
	cr balance salary transferred to Commission a/c				
2-Dec-20	**EMP- Nagarjuna Salary A/c**	**Journal**	JOU/10046	**799.00**	
	EMP- Nagrajuna Commission A/c				**799.00**
	cr balance salary transferred to Commission a/c				
2-Dec-20	**EMP- P. Ravi Kumar Salary**	**Journal**	JOU/10047	**7,274.00**	
	EMP- P. Ravi Kumar Commission A/c				**7,274.00**
	cr balance salary transferred to Commission a/c				
2-Dec-20	**EMP- Venkat Nagi Reddy Salary A/c**	**Journal**	JOU/10048	**150.00**	
	EMP-K. Venkat Nagi Reddy Commission A/c				**150.00**
	cr balance salary transferred to Commission a/c				
	Carried Over			**5,34,649.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,34,649.00**	
2-Dec-20	**EMP- P. Ravi Kumar Commission A/c**	**Journal**	JOU/10049	**8,071.00**	
	SAL-Incentives				**8,071.00**
	Employee left , commission transferred				
31-Dec-20	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10050	**2,340.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**2,340.00**
	Being amount transferredt to BPCL towards conveyance charges				
31-Dec-20	**SAL- Allowances**	**Journal**	JOU/10051	**798.00**	
	SAL-K.Gopi Krishna				**399.00**
	EMP- D. Shiva Shankar Salary A/c				**399.00**
	Being amount credited to staff towards mobile allowances for the month of Dec'20				
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/10052	**29,823.00**	
	SAL-K.Gopi Krishna				**13,899.00**
	EMP- D. Shiva Shankar Salary A/c				**15,924.00**
	Being amount credited to staff towards salary for the month of dec'20				
31-Dec-20	**SAL-K.Gopi Krishna**	**Journal**	JOU/10053	**809.00**	
	EMP- D. Shiva Shankar Salary A/c			**851.00**	
	SAL-PF				**1,660.00**
	Being provident fund paid for the month of dec'20				
31-Dec-20	**SAL-K.Gopi Krishna**	**Journal**	JOU/10054	**104.00**	
	EMP- D. Shiva Shankar Salary A/c			**119.00**	
	SAL-ESI				**223.00**
	Being amount credited to ESI for the month of dec'20				
31-Dec-20	**SAL-K.Gopi Krishna**	**Journal**	JOU/10055	**150.00**	
	EMP- D. Shiva Shankar Salary A/c			**150.00**	
	SAL-Salaries				**300.00**
	Being amount debited to staff towards contribution for new year celebrations				
6-Jan-21	**SAL-Incentives**	**Journal**	JOU/10056	**25,000.00**	
	TDS-3.75% Commission/brokerage				**938.00**
	EMP- Anand Netha Commission A/c				**24,062.00**
	Being amount credited to Anand Commission towards incentives for flat 102 padmaja piaza at marredpally				
6-Jan-21	**SAL-Incentives**	**Journal**	JOU/10057	**20,000.00**	
	TDS-3.75% Commission/brokerage				**750.00**
	EMP- Anand Netha Commission A/c				**19,250.00**
	Being amount credited to Anand Commission towards incentives for sapphire Apartment at Begumpet				
	Carried Over			**6,21,744.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,21,744.00**	
6-Jan-21	**SAL-Incentives**	**Journal**	JOU/10058	**15,000.00**	
	TDS-3.75% Commission/brokerage				**563.00**
	EMP- Anand Netha Commission A/c				**14,437.00**
	Being amount credited to Anand Commission towards incentives for flat no;- C515 Green wood resdiency				
6-Jan-21	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10059	**3,931.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**3,931.00**
	Being amount credited to BPCL towards K. GOPI krishna petrol charges				
11-Jan-21	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10060	**2,518.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**2,518.00**
	Being amount credited to BPCL towards K. GOPI krishna petrol charges				
27-Jan-21	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10061	**3,594.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**3,594.00**
	Being online payment to BPCL towards petrol expenses of K. Gopi Krishna for the period of 15.12.20 to 13.01.21				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10062	**29,807.00**	
	SAL-K.Gopi Krishna				**14,320.00**
	EMP- D. Shiva Shankar Salary A/c				**15,487.00**
	Being amount credited to staff towards salary for the month of jan'21				
31-Jan-21	**SAL-K.Gopi Krishna**	**Journal**	JOU/10063	**809.00**	
	EMP- D. Shiva Shankar Salary A/c			**825.00**	
	SAL-PF				**1,634.00**
	Being provident fund for the month of jan'21				
31-Jan-21	**SAL-K.Gopi Krishna**	**Journal**	JOU/10064	**107.00**	
	EMP- D. Shiva Shankar Salary A/c			**116.00**	
	SAL-ESI				**223.00**
	Being amount piad to ESI for the month of jan'21				
31-Jan-21	**SAL- Allowances**	**Journal**	JOU/10065	**798.00**	
	SAL-K.Gopi Krishna				**399.00**
	EMP- D. Shiva Shankar Salary A/c				**399.00**
	Being amout credited to staff towards mobile Allowances for the month of jan'21				
4-Feb-21	**SAL-PF**	**Journal**	JOU/10066	**730.00**	
	SP- Summit Builders				**730.00**
	Being amount credited to summit builders towards Provident fund for the month of 1 -Aug-20				
	Carried Over			**6,79,038.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,79,038.00**	
4-Feb-21	**SAL-PF**	**Journal**	JOU/10067	**88.00**	
	SP- Summit Builders				**88.00**
	Being amount credited to summit builders towards Provident fund for the month of 16 -Nov'20				
4-Feb-21	**SAL-PF**	**Journal**	JOU/10068	**88.00**	
	SP- Summit Builders				**88.00**
	Being amount credited to summit builders towards Provident fund for the month of -16 nov'20				
4-Feb-21	**SAL-PF**	**Journal**	JOU/10069	**88.00**	
	SP- Summit Builders				**88.00**
	Being amount credted to summit builders towards provident fund for the month of 16 -Nov'20				
4-Feb-21	**SAL-PF**	**Journal**	JOU/10070	**1,874.00**	
	SP- Summit Builders				**1,874.00**
	Being amount credted to summit builders towards provident fund for the month of NOV'20				
4-Feb-21	**SAL-PF**	**Journal**	JOU/10071	**4,244.00**	
	SP- Summit Builders				**4,244.00**
	Being amount credted to summit builders towards provident fund for the month of NOV'20				
4-Feb-21	**SAL-PF**	**Journal**	JOU/10072	**3,960.00**	
	SP- Summit Builders				**3,960.00**
	Being amount credted to summit builders towards provident fund for the month of NOV'20				
4-Feb-21	**SAL-PF**	**Journal**	JOU/10073	**3,166.00**	
	SP- Summit Builders				**3,166.00**
	Being amount credted to summit builders towards provident fund for the month of NOV'20				
4-Feb-21	**SAL-ESI**	**Journal**	JOU/10074	**941.00**	
	SP- Summit Builders				**941.00**
	Being amount credited to summit builders towards Employee provident fund for the month 28.11.20				
4-Feb-21	**SAL-PF**	**Journal**	JOU/10075	**3,676.00**	
	SP- Summit Builders				**3,676.00**
	Being amount credted to summit builders towards provident fund for the month of NOV'20				
	Carried Over			**6,97,163.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,97,163.00**	
4-Feb-21	**SAL-ESI**	**Journal**	JOU/10076	**1,117.00**	
	SP- Summit Builders				**1,117.00**
	Being amount credited to summit builders towards Employee provident fund for the month dec'20				
4-Feb-21	**SAL-PF**	**Journal**	JOU/10077	**3,888.00**	
	SP- Summit Builders				**3,888.00**
	Being amount credited to summit builders towards Employee provident fund for the month jan'21				
4-Feb-21	**SAL-ESI**	**Journal**	JOU/10078	**1,195.00**	
	SP- Summit Builders				**1,195.00**
	Being amount credited to summit builders towards Employee provident fund for the month jan'21				
4-Feb-21	**SAL-PF**	**Journal**	JOU/10079	**88.00**	
	SP- Summit Builders				**88.00**
	Being amount credited to summit builders towards Employee provident fund for the month nov'20				
4-Feb-21	**SAl - Professional Tax**	**Journal**	JOU/10080	**450.00**	
	SP- Summit Builders				**450.00**
	Being amount credited to summit builders towards professional Tax for the month of oct'20				
15-Feb-21	**PROMORD-Print Media**	**Journal**	JOU/10081	**15,534.00**	
	SUP-Summit Sales Llp Common Expenses				**15,534.00**
	Being amount credited to SSLLP Common expenses towards MCS domain renewal for 3 yrs and web hosting renewal for 3 yrs				
15-Feb-21	**SAL-Commission -Previous Year**	**Journal**	JOU/10082	**43,200.00**	
	TDS-3.75% Commission/brokerage				**1,620.00**
	EMP- Anand Netha Commission A/c				**41,580.00**
	Being amount credited to Anand Netha towards commission of 1% on receipt of Vista Homes E -104 Flat Resale (Approval Enclosed)				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10083	**28,724.00**	
	SAL-K.Gopi Krishna				**14,109.00**
	EMP- D. Shiva Shankar Salary A/c				**14,615.00**
	Being amount credited to staff towards salary for the month of feb'21				
28-Feb-21	**SAL-K.Gopi Krishna**	**Journal**	JOU/10084	**821.00**	
	EMP- D. Shiva Shankar Salary A/c			**851.00**	
	SAL-PF				**1,672.00**
	Being provident paid for the month of feb'21				
	Carried Over			**7,92,180.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,92,180.00**	
28-Feb-21	**SAL-K.Gopi Krishna**	**Journal**	JOU/10085	**106.00**	
	EMP- D. Shiva Shankar Salary A/c			**110.00**	
	SAL-ESI				**216.00**
	Being ESI paid for the month of feb;21				
28-Feb-21	**SAL- Allowances**	**Journal**	JOU/10086	**798.00**	
	SAL-K.Gopi Krishna				**399.00**
	EMP- D. Shiva Shankar Salary A/c				**399.00**
	*Being amount credited to staff towards mobile allowances for the month of feb*21*				
10-Mar-21	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10087	**4,106.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**4,106.00**
	Being online payment to BPCL towards petrol expenses of K Gopi Krishna for the period of 15.01.21 to 13.02.21				
10-Mar-21	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10088	**3,167.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**3,167.00**
	Being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 15.12.20 to 13.01.21				
15-Mar-21	**SAL-PF**	**Journal**	JOU/10089	**3,834.00**	
	SP- Summit Builders				**3,834.00**
	Being amount paid to pf for the month of jan 2021				
15-Mar-21	**SAL-ESI**	**Journal**	JOU/10090	**1,194.00**	
	SP- Summit Builders				**1,194.00**
	Being amount paid to ESI For the month of jan 2021				
15-Mar-21	**SAL-ESI**	**Journal**	JOU/10091	**1,150.00**	
	SP- Summit Builders				**1,150.00**
	Being amount credited to summit builders towards ESI for the month of feb'20				
15-Mar-21	**SAL-PF**	**Journal**	JOU/10092	**3,913.00**	
	SP- Summit Builders				**3,913.00**
	Being amount credited to summit builders towards Employees provident fund orgniza-tion for the month of feb'21				
22-Mar-21	**OIE-Legal Expenses**	**Journal**	JOU/10093	**320.00**	
	SUP- Summit Sales Llp Logistics				**320.00**
	Being puchase of Stamp papers for MCS purpose				
30-Mar-21	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10094	**3,445.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**3,445.00**
	Being online payment to BPCL towards petrol expenses of D Shiva Shankar for the period of 15.01.21 to 13.02.21				
	Carried Over			**8,14,213.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,14,213.00**	
30-Mar-21	**SAI - Professional Tax**	**Journal**	JOU/10095	**150.00**	
	SP- Summit Builders				**150.00**
	Being amount credited to summit builders towards Professional tax for the month of Aug'20				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10096	**28,950.00**	
	SAL-K.Gopi Krishna				**13,899.00**
	EMP- D. Shiva Shankar Salary A/c				**15,051.00**
	Being amount credited to staff towards salary for the month of Mar'21				
31-Mar-21	**SAL-K.Gopi Krishna**	**Journal**	JOU/10097	**796.00**	
	EMP- D. Shiva Shankar Salary A/c			**851.00**	
	SAL-PF				**1,647.00**
	Being EPF deducted for the month of Mar'21				
31-Mar-21	**SAL-K.Gopi Krishna**	**Journal**	JOU/10098	**104.00**	
	EMP- D. Shiva Shankar Salary A/c			**113.00**	
	SAL-ESI				**217.00**
	Being ESI deducted for the month of Mar'21				
31-Mar-21	**OIE-Petrol/oil/diesel**	**Journal**	JOU/10099	**4,184.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**4,184.00**
	Being amount credited to BPCL towards petrol allowance to K.Gopi krishna from 15. 02.21 to 13.03.21				
31-Mar-21	**SAL-PF**	**Journal**	JOU/10100	**3,862.00**	
	SAL-ESI			**1,158.00**	
	EOY-ESI Payable				**1,158.00**
	EOY-PF Payable				**3,862.00**
	Being amount credited to Summit Builders of PF & ESI for the month of Mar' 2021				
31-Mar-21	**SAL- Allowances**	**Journal**	JOU/10101	**798.00**	
	SAL-K.Gopi Krishna				**399.00**
	EMP- D. Shiva Shankar Salary A/c				**399.00**
	Being amount credited to staff towards mobile allowances for the month of Mar'21				
31-Mar-21	**EMP-K. Venkat Nagi Reddy Commission A/c**	**Journal**	JOU/10102	**5,000.00**	
	ECARD- Nagi Reddy Expenses Card				**5,000.00**
	being Debit balance of Nagi Reddy Expense card transfered				
31-Mar-21	**SP-Ajay Mehta**	**Journal**	JOU/10103	**46.00**	
	PS-Audit Fees				**46.00**
	being excess provision taken				
31-Mar-21	**EOY-Audit Fees Payable**	**Journal**	JOU/10104	**3,657.00**	
	PS-Audit Fees				**3,657.00**
	being amt transfered				
31-Mar-21	**SUP-Sri Bhavani Digitals**	**Journal**	JOU/10105	**8.00**	
	OIE-Balance Writen Off				**8.00**
	being balance writeen off				
	Carried Over			**8,61,768.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,61,768.00**	
31-Mar-21	**PS-Audit Fees**	**Journal**	JOU/10106	**3,518.00**	
	PS-Audit Fees			**633.00**	
	EOY-Audit Fees Payable				**4,151.00**
	towards audit fees provision for fy 2020-21				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10107	**7,318.08**	
	FA- Laptops				**7,318.08**
	Being depreciation during the yer				
31-Mar-21	**PARNERS -Soham Satish Modi**	**Journal**	JOU/10108	**2,33,004.04**	
	PARTNERS-Summit Sales Llp			**2,33,004.04**	
	Profit & Loss A/c				**4,66,008.08**
	Being share of loss transferred to partners				
			Total:	**11,05,608.12**	