

Aedis Developers LLP

Ranigunj

Hyderabad**Journal Register**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
24-Jun-19	Fees/ Permission Modi Properties Pvt Ltd <i>Being Amount Paid From MPPI towards Processing Fee Of Mr Vishal goel</i>	Journal	1	15,006.00	15,006.00
24-Jun-19	Printing & Stationery Alc Urd Misc Expenses Urd Misc Expenses Urd Modi Properties Pvt Ltd <i>Being Amount Paid From MPPL towards RV Xeroc Expenses & vishal goel Notary expenses</i>	Journal	2	440.00 300.00 170.00	910.00
25-Jun-19	Legal Expense Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL Towards Apply for New Pan Number</i>	Journal	3	110.00	110.00
25-Jun-19	Legal Expense Modi Properties Pvt Ltd <i>Being Amount Paid from MPPL Towards Purchase of Rubber Stamp</i>	Journal	4	1,100.00	1,100.00
25-Jun-19	Legal Expense Modi Properties Pvt Ltd <i>Being Amount Paid From MPPL Towards Purchase of Stamp Papers</i>	Journal	5	1,080.00	1,080.00
25-Jun-19	Misc Expenses Urd Modi Properties Pvt Ltd <i>Being Amount Paid From MPPL Towards Purchase of IPO'S Registered Document Expenses</i>	Journal	6	2,600.00	2,600.00
25-Jun-19	Fees/ Permission Modi Properties Pvt Ltd <i>Being AMount paid from MPPL Toward HMDa Payment</i>	Journal	7	7,84,338.00	7,84,338.00
27-Jun-19	Advertisement Expenses Sri Bhavani Ads <i>Being Amount Credit to Sri Bhavani Ads Towards Mounting Charges vide Invoice No -19-20/83 Dt 25-06-2019 amount-5000,CGST -450,Sgst-450</i>	Journal	8	5,900.00	5,900.00
27-Jun-19	Designing Charges V Green Media Pvt.Ltd <i>Being Amount Credit to V Green Media PVt LTd Towards Creative Charges For Morning glory logo design & aides developers vide invoice No-VGM-1920-131 po No-59139</i>	Journal	9	23,600.00	23,600.00
Carried Over				8,34,174.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,34,174.00	
27-Jun-19	Advertisement Expenses Sri Bhavani Digitals <i>Being Amount Credit to Sri Bhavani Digitals Towards Bollaram & thumkunta Vide Invoice No 19-20/35 Dt 25-06-2019 po no-51755</i>	Journal	10	24,108.00	24,108.00
30-Jun-19	Legal Expense Modi Properties Pvt Ltd <i>Being Amount paid from MPPL On behalf of Aedis developers LLP Towards Purchase of Stamp Papers 05 Nos</i>	Journal	11	800.00	800.00
1-Jul-19	Consultancy Charges TDS 19-20 A S Agarwal & Co. <i>Being Amount Credit to AS Agarwal & CO Towards Fee for Professional Services vide Invoice No-ASA19200025</i>	Journal	12	16,250.00	1,625.00 14,625.00
2-Jul-19	Travelling Expenses Urd M Malla Reddy Happy Card A/c <i>Being amount credited to M Malla reddy happy card towards travelling expenses</i>	Journal	13	437.00	437.00
17-Jul-19	Printing & Stationery A/c Urd M Malla Reddy Happy Card A/c <i>Being amount credited to Malla reddy towards Suction colour prints</i>	Journal	14	800.00	800.00
22-Jul-19	Registration Charges Bank Charges Soham Modi Huf <i>Being Amount paid towards Aedis Development Agreement Cum GPA Purpose</i>	Journal	15	2,02,400.00 11.80	2,02,411.80
23-Jul-19	Advertising Services Summit Sales Llp - Logistics <i>Being Amount Credit towards advertising service charges for the month of july-2019, Invoice-215</i>	Journal	16	7,723.00	7,723.00
27-Jul-19	Misc Expenses Urd Y Ravi Shankar <i>Being amount credied to Y Ravishankar towards purchase of Gulmohar trees & transport against bill no:345, dt:05.7.2019, po no:59776, po dt:6.3.2019</i>	Journal	17	2,450.00	2,450.00
31-Jul-19	Printing & Stationery A/c Urd Ch.Ravi Kumar Printers <i>Being amount credited to ch Ravi kumar towards 10book tiff document vide bill no:105, dt:24.07.2019</i>	Journal	18	3,100.00	3,100.00
	Carried Over			10,92,242.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,92,242.00	
31-Jul-19	Rera Application Fee Soham Modi Huf <i>Being Amount Debit towards Rera Licence fee</i>	Journal	19	5,587.70	5,587.70
7-Aug-19	Designing Charges Priyanka Printers <i>being Amount Credit to Priyanka Printers Towards Flat Files purpose vide bill no-242 Po No-60009</i>	Journal	20	1,581.00	1,581.00
8-Aug-19	Master's Communication D Shiva Shankar Expenses Card <i>Being amount credited to D Shiva shankar happy card towards purchase of GSM Micro land line phone bill no:942</i>	Journal	21	1,950.00	1,950.00
8-Aug-19	Electrical Items Misc Expenses Transport & Hamali Charges Vanam Ravi Expenses Card Alc <i>Being amount credited to V Ravi happy card towards purchase of GI wire for meter fixing work,transportation charges paid to him for shifting of MS hoarding boards from SSSLP to MGA.</i>	Journal	22	80.00 300.00 4,500.00	4,880.00
8-Aug-19	Misc Expenses Sreenivasa Sarma V V Happy Card Alc <i>Being amount credited to Sreenivasa sarma happy card towards GST Registration charges</i>	Journal	23	1,100.00	1,100.00
11-Aug-19	Labour Charges Urd Allowance for Consumables URD Allowance for Equipment Urd R.Swapna On Alc <i>Being Amount Credit to R Swapna Towards Bill for excavation up to FFL Work Done From 03-07-2019 to 05-07-2019</i>	Journal	24	34,474.00 25,855.00 25,855.00	86,184.00
12-Aug-19	Consultancy Fees G Renuka A/c <i>Consultancy charges</i>	Journal	25	30,000.00	30,000.00
12-Aug-19	Consultancy Fees G Renuka A/c <i>Consultancy charges</i>	Journal	26	50,000.00	50,000.00
17-Aug-19	VATTAM STEELS Transport & Hamali Charges <i>Being Amount Debit Towards Transport charges paid at sitevide bill No-VSH-19-20 -00459 Po No-60048</i>	Journal	27	6,500.00	6,500.00
	Carried Over			12,23,514.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,23,514.70	
17-Aug-19	Borewell TDS 19-20 Sai Venkateshwara Borewells <i>Being Amount Credit to Sai Venkateshwara Borewells Towards Drilling of bore well at N.E Corner Vide bill No-044 Dt 20-07-2019</i>	Journal	28	77,030.00	1,541.00 75,489.00
26-Aug-19	Printing & Stationery Saishiva Graphics <i>Being amount credited to Sai shiva graphics towards printing of leaflets vide bill no:38, dt:13.08.20.19, po no: 60730, po dt:12.08.2019</i>	Journal	29	25,200.00	25,200.00
26-Aug-19	Misc Expenses Summit Sales Llp <i>Being amount credited to SLLP towards spacers vide bill no:7295, dt:16.08.2019, po no:60615, po dt:06.08.2019</i>	Journal	30	3,068.00	3,068.00
26-Aug-19	Plumbing Pride Engineers <i>Being amount credited to Pride engineers towards purchase of Submersible pump, pump starter, clamp vide bill no:500, dt:06.08.19, po no:60542, po dt:03.08.2019</i>	Journal	31	46,015.00	46,015.00
26-Aug-19	Misc Expenses Summit Sales Llp <i>Being amount credited to SLLP towards plastic blue sheet vide bill no:7296, dt:16.08.2019, po no:60655, po dt:07.08.2019</i>	Journal	32	1,733.00	1,733.00
26-Aug-19	Advertising Services Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards advertising services vide bill no:356, dt:23.09.2019</i>	Journal	33	3,540.00	3,540.00
26-Aug-19	Carpentry Items Summit Sales Llp <i>Being Amount Credit to Summit Sales LLP towards purchase of Carpentry Items vide Bill No-7293 Po No-60656</i>	Journal	34	1,534.00	1,534.00
30-Aug-19	Designing Charges TDS 19-20 Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards Hoarding design vide bill no:19-20/59, dt:28.08.2019, po no:61127, po dt:27.08.2019</i>	Journal	35	2,822.00	25.00 2,797.00
	Carried Over			13,84,456.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,84,456.70	
30-Aug-19	CR Consultation Charges TDS 19-20 Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards CR Consultation charges vide bill no:376, dt:30.08.19</i>	Journal	36	33,173.00	2,811.00 30,362.00
30-Aug-19	Printing & Stationery TDS 19-20 Sri Bhavani Digitals <i>Being amount credited to Sri bhavani Digitals towards flex printing and hoarding design vide bill no:19-20/58, dt:28.08.2019, po no:61129, ;po dt:27.08.19</i>	Journal	37	7,364.00	66.00 7,298.00
30-Aug-19	Designing Charges TDS 19-20 Sri Bhavani Digitals <i>Being amount credited Sri bhavani Digitals towards hoarding design at thumkunta, bollaram,at site, genome valley entrance vide bill no:19-20/50, dt:17.08.2019, po no:60748, po dt:13.08.2019</i>	Journal	38	30,776.00	275.00 30,501.00
30-Aug-19	Advertisement Expenses TDS 19-20 Sri Bhavani Ads <i>Being amount credited to Sri bhavani Ads towards flex mounting charges vide bill no: 19-20/141, dt:28.08.2019</i>	Journal	39	9,676.00	82.00 9,594.00
30-Aug-19	Printing & Stationery Alc Urd Printing & Stationery Alc Urd D Shiva Shankar Expenses Card <i>Being amount credited to D Shiva shankar happy card towards purchase of rubber stamps bill no's: 623, 619</i>	Journal	40	300.00 320.00	620.00
6-Sep-19	Electrical @18% Summit Sales Llp <i>Being amount credited to SLLP towards purchase of LED Lights vide bill no:7410, dt: 26.08.2019, po no:61022, po dt: 23.08. 2019, HSN/SAC - 9405</i>	Journal	41	4,318.00	4,318.00
6-Sep-19	Carpentry Items Summit Sales Llp <i>Being amount credited to SLLP towards purchase of Laser measuring tape vide bill no:7384, dt: 23.08.2019, po no:60897, po dt: 20.08.2019, HSN/SAC - 9015</i>	Journal	42	6,380.00	6,380.00
	Carried Over			14,76,443.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,76,443.70	
6-Sep-19	Misc Expenses Atlas Security & Safety Inc <i>Being Amount Credit to Atlas Security & Safety Inc Purchase of Safety Shoe Vide Bill No-863 Po Wo -60663</i>	Journal	43	914.00	914.00
6-Sep-19	Furniture V.Kumar Enterprises <i>Being AMount Credit to V Kumar Enterprises towards Purchase of almara vide Bill No-362 Po No-60675</i>	Journal	44	8,024.00	8,024.00
6-Sep-19	Consumables Lepakshi Tarpaulin Industries <i>Being AMount Credit to Lepakshi Tarpaulin industries Towards Purchase of Umbrella & Rain coats vide Bil No-545 dt 13-08-2019 Po No-60662</i>	Journal	45	3,397.00	3,397.00
6-Sep-19	Hording Rental Service TDS 19-20 Modi Housing Pvt Ltd <i>Being amount credited to MHPL towards hording rental service charges for the month of aug19 vide bill no:MHPL/050, dt:31.08.19</i>	Journal	46	10,600.00	1,060.00 9,540.00
6-Sep-19	Legal Expense Legal Expense Summit Sales Llp - Logistics <i>Being amount credited to SSLLP Logistics Towards purchase of stamp Papers thr ramesh expenses card</i>	Journal	47	140.00 3,500.00	3,640.00
7-Sep-19	Admin Service Charges TDS 19-20 Summit Sales Llp - Logistics <i>Being amount credited to SSLLP Logistics towards Admin service charges vide bill no:439, dt: 5.9.2019 before GST amount@1400</i>	Journal	48	1,652.00	140.00 1,512.00
9-Sep-19	Admin Service Charges TDS 19-20 Summit Sales Llp - Logistics <i>Being amount credited to SSLLP Logistics towards admin service charges vide bill no:367, dt:26..08.2019, HSN/SAC- 995433</i>	Journal	49	472.00	40.00 432.00
14-Sep-19	Advertisement Expenses TDS 19-20 Sri Bhavani Ads <i>Being amount credited to Sri Bhavani Ads towards flex mounting charges vide bill no: 19.-20/143, dt: 29.08.2019</i>	Journal	50	7,080.00	60.00 7,020.00
	Carried Over			15,08,722.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,08,722.70	
14-Sep-19	Designing Charges TDS 19-20 Sri Bhavani Digitals <i>Being amount credited to Sri Bhavani Digitals towards karimnagar & bhongiri flex printing vide bill no:19-20/57, dt: 28.08. 2019, po no:61128, po dt:27.08.2019</i>	Journal	51	14,112.00	126.00 13,986.00
21-Sep-19	Misc Expenses Urd Vanam Ravi Expenses Card Alc <i>Being amount credited to V Ravi happy card towards formalities paid to them for line incidental charges while power failure time rectification work done</i>	Journal	52	500.00	500.00
1-Oct-19	Saishiva Graphics TDS 19-20 <i>Being Amount Debit towards Old Bills Tds Amount 39900*1%)</i>	Journal	53	399.00	399.00
10-Oct-19	Security Charges TDS 19-20 <i>Tajeshwar Security & Facility Management Services Being amount credited to Tajeshwar security towards security charges vide bill no:TSFMS/IN/19-20/06, dt: 01.10.2019</i>	Journal	54	17,808.00	178.00 17,630.00
30-Oct-19	Sri Bhavani Digitals TDS 19-20 <i>Towards shortTDS</i>	Journal	55	63.00	63.00
31-Oct-19	Mobile Allowance M Suresh Salarie Alc Kv Nagi Reddy Salarie Bedide Kranthi Salarie Bore Shivanand <i>Being amount credited to Staff towards mobile allowance for the month of Oct19</i>	Journal	56	1,596.00	399.00 399.00 399.00 399.00
31-Oct-19	Conveyance Bore Shivanand <i>Being amount debited to Shivanand towards conveyance for the month of OCT19</i>	Journal	57	1,200.00	1,200.00
31-Oct-19	Salaries M Suresh Salarie Alc Kv Nagi Reddy Salarie Bedide Kranthi Salarie Bore Shivanand <i>Being amount creditedto Staff towards salaries for the month of oct 2019</i>	Journal	58	85,024.00	34,301.00 20,703.00 16,164.00 13,856.00
	Carried Over			16,29,424.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,29,424.70	
15-Nov-19	Vehicle Maintanance M Suresh Salarie A/c <i>Being amount credited to M Suresh towards vehicle maintance expenses vide bill no:478, dt:06.10.2019</i>	Journal	59	1,350.00	1,350.00
15-Nov-19	Vehicle Maintanance Bedide Kranthi Salarie <i>Being amount credited to B Kranthi towards vehicle maintance vide bill no: AP01BC0119013026, dt: 16.10.2019</i>	Journal	60	1,350.00	1,350.00
15-Nov-19	Transport & Hamali Charges P Raghu Happy Expenses Card <i>Being amount credited to P Raghu happy card towards transportation charges of ac sheets PO NO: 61943</i>	Journal	61	1,850.00	1,850.00
15-Nov-19	Misc Expenses Urd Misc Expenses Urd Misc Expenses Urd K Venkata Nagireddy Expenses Card <i>Being amount credited to K Venkata nagireddy happy card towards Paper inserts at kompally and suchitra & genomevalley busses vimta and toll charges</i>	Journal	62	2,500.00 800.00 180.00	3,480.00
18-Nov-19	Commision/ Brokerage Gadapa Murali Mohan - Incentives A/c <i>Being Amount Credit to G Murali Towards Incentive</i>	Journal	63	440.00	440.00
18-Nov-19	Commision/ Brokerage K Rohith - Incentives A/c <i>Being Amount Credit to K rohith Towards Incentive</i>	Journal	64	440.00	440.00
18-Nov-19	Commision/ Brokerage E Prasad - Incentives A/c <i>Being Amount Credit to E prasad Towards Incentive</i>	Journal	65	680.00	680.00
18-Nov-19	Consultancy Fees G Renuka A/c <i>Consultancy charges</i>	Journal	66	50,000.00	50,000.00
27-Nov-19	Modi Properties Pvt Ltd Modi Properties Pvt. Ltd. Fixed Capital <i>Being transferred</i>	Journal	67	50,000.00	50,000.00
27-Nov-19	Dhanraj Krishna Capital A/c Dhanraj Fixed Capital <i>Being transferred</i>	Journal	68	50,000.00	50,000.00
	Carried Over			17,88,034.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,88,034.70	
30-Nov-19	Salaries	Journal	69	52,850.00	
	Bedide Kranthi Salarie				16,164.00
	Matta Pushpalatha				15,984.00
	Bore Shivanand				11,045.00
	Thaduri Ramakrishna- Salary Alc				9,657.00
	<i>towards staff salaries for the month of Nov 2019</i>				
30-Nov-19	Mobile Allowance	Journal	70	1,596.00	
	Bedide Kranthi Salarie				399.00
	Matta Pushpalatha				399.00
	Bore Shivanand				399.00
	Thaduri Ramakrishna- Salary Alc				399.00
	<i>Being amount credited to staff towards mobile allowance for the month of Nov19</i>				
30-Nov-19	Conveyance	Journal	71	2,400.00	
	Bedide Kranthi Salarie				1,200.00
	Bore Shivanand				1,200.00
	<i>Being amount credited to Staff towards conveyance for the month of Nov19</i>				
6-Dec-19	Commision/ Brokerage	Journal	72	4,000.00	
	TDS 19-20				200.00
	B Kranthi on Alc				3,800.00
	<i>Being amount credited to B Kranthi towards incentives</i>				
7-Dec-19	Petrol Expenses	Journal	73	627.00	
	BPCL-ECMS(FLEET BUSINESS)				627.00
	<i>Being amount credited to BPCL towards petrol conveyance</i>				
13-Dec-19	Security Charges	Journal	74	17,808.00	
	TDS 19-20				178.00
	Tajeshwar Security & Facility Management Services				17,630.00
	<i>Being amount credited to Tajeshwari Security & Facility Management Services towards Security Charges vide invoice no:TSFMS/19-20/11,dt:1-12-2019</i>				
20-Dec-19	Misc Expenses	Journal	75	70.00	
	Sundry Purchases			285.00	
	Sundry Purchases			336.00	
	Vanam Ravi Expenses Card Alc				691.00
	<i>Being amount credited to V Ravi Shanker towards weighment of steel vehicle,foot value&Nipple material for the period Oct 2019 to Nov 2019</i>				
	Carried Over			18,67,385.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,67,385.70	
31-Dec-19	Salaries	Journal	76	59,561.00	
	Bedide Kranthi Salarie				16,164.00
	Matta Pushpalatha				15,492.00
	Bore Shivanand				15,463.00
	Thaduri Ramakrishna- Salary Alc				12,442.00
	<i>Being amount credited to Staff towards Salary for the month of Dec19</i>				
31-Dec-19	Mobile Allowance	Journal	77	1,596.00	
	Bedide Kranthi Salarie				399.00
	Matta Pushpalatha				399.00
	Bore Shivanand				399.00
	Thaduri Ramakrishna- Salary Alc				399.00
	<i>Being amount credited to Staff towards mobile allowance for the month of Dec19</i>				
31-Dec-19	Conveyance	Journal	78	2,400.00	
	Bore Shivanand				1,200.00
	Bedide Kranthi Salarie				1,200.00
	<i>Being amount credited to Staff towards conveyance for the month of Dec19</i>				
6-Jan-20	Security Charges	Journal	79	17,630.00	
	TDS 19-20				176.00
	Tajeshwar Security & Facility Management Services				17,454.00
	<i>Being amount credited to Tajeshwar security towards security charges vide bill no: 02.01. 2020, dt: TSFMS/19-20/14 bill dt: 01.12. 2019 to 31.12.2019</i>				
7-Jan-20	House Keeping Charges	Journal	80	5,639.00	
	Shreyas Services				5,639.00
	<i>Being amount credited to Shreyas services towards house keeping charges for the month of Dec19 vide bill no:77A, dt:Dec19</i>				
8-Jan-20	Consultancy Fees	Journal	81	50,000.00	
	G Renuka A/c				50,000.00
	<i>Consultancy charges</i>				
11-Jan-20	Legal Expense	Journal	82	1,400.00	
	Legal Expense			1,300.00	
	Legal Expense			1,950.00	
	Legal Expense			1,400.00	
	Legal Expense			1,700.00	
	Legal Expense			319.00	
	Legal Expense			2,090.00	
	Legal Expense			22.00	
	Legal Expense			1,195.00	
	Summit Sales Llp - Logistics				11,376.00
	<i>Being Amount Credit to Summit sales LLP Logistics towards Purchase of Stamp papers</i>				
	Carried Over			20,05,611.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,05,611.70	
18-Jan-20	Plumbing Urd	Journal	83	1,906.00	
	Plumbing Urd			2,237.00	
	Electrical Urd			2,100.00	
	Plumbing Urd			3,410.00	
	Vanam Ravi Expenses Card Alc				9,653.00
	<i>Being amount credited to V Ravi expenses card towards purchase of Plumbing items for site used</i>				
18-Jan-20	Hardware Urd	Journal	84	708.00	
	Sundry Purchases			395.00	
	Electrical Urd			2,401.00	
	Misc Expenses Urd			3,500.00	
	Vanam Ravi Expenses Card Alc				7,004.00
	<i>Being amount trf to V Ravi expenses card towards purchase of Hardware material & electrical items , spetic tank cleaning charges for welfare of site labourers</i>				
24-Jan-20	Commision/ Brokerage	Journal	85	62,050.00	
	TDS 19-20				3,102.00
	Kv Nagi Reddy on Alc				58,948.00
	<i>Being amount credited to K V Nagireddy towards marketing incentives for the QE. 30.09.2019</i>				
24-Jan-20	Commision/ Brokerage	Journal	86	7,000.00	
	TDS 19-20				350.00
	Kv Nagi Reddy on Alc				6,650.00
	<i>Being amount credited to KV Nagireddy towards On a/c incentive</i>				
24-Jan-20	Commision/ Brokerage	Journal	87	14,580.00	
	TDS 19-20				729.00
	B Kranthi on Alc				13,851.00
	<i>Being amount credited to B Kranth towards marketing incentives for the QE 30.09.2019</i>				
24-Jan-20	Misc Expenses Urd	Journal	88	300.00	
	Vanam Ravi Expenses Card Alc				300.00
	<i>Being amount credited to V Ravi expenses card towards power failure time retification work done</i>				
31-Jan-20	Mobile Allowance	Journal	89	1,596.00	
	Thaduri Ramakrishna- Salary Alc				399.00
	Matta Pushpalatha				399.00
	Bore Shivanand				399.00
	Bedide Kranthi Salarie				399.00
	<i>Being amount credited to Staff towards mobile allowance for the month of Jan2020</i>				
	Carried Over			20,93,751.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,93,751.70	
31-Jan-20	Conveyance Bore Shivanand Bedide Kranthi Salarie <i>Being credited to staff towards conveyance for the month of Jan 2020</i>	Journal	90	2,400.00	1,200.00 1,200.00
31-Jan-20	Salaries Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand Thaduri Ramakrishna- Salary Alc <i>Being amount credited to Staff towards salary for the month of Jan2020</i>	Journal	91	60,213.00	16,164.00 17,459.00 15,262.00 11,328.00
31-Jan-20	Salaries Mallikarjun. P <i>Being amount credited to Mallikarjun towards salary for the month of JAN2020</i>	Journal	92	22,150.00	22,150.00
1-Feb-20	Petrol Expenses BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards Waseem petro card expenses</i>	Journal	93	862.00	862.00
1-Feb-20	Petrol Expenses BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards B Shivanand petro card expenses</i>	Journal	94	808.00	808.00
14-Feb-20	Commision/ Brokerage E Prasad - Incentives Alc K Rohith - Incentives Alc K.Lakshmi Durga-Incentives Alc Gadapa Murali Mohan - Incentives Alc <i>Being amount credited to Staff towards incentives period 1st oct to 29Dec19</i>	Journal	95	400.00	136.00 88.00 88.00 88.00
14-Feb-20	House Keeping Charges TDS 19-20 Shreyas Services <i>Being amount credited to Shreyas services towards house keeping charges for the month of Jan2020 vide bill no: 91, dt: 31.01. 2020</i>	Journal	96	4,159.00	83.00 4,076.00
15-Feb-20	Transport & Hamali Charges Transport & Hamali Charges Vanam Ravi Expenses Card Alc <i>Being amount credited to V Ravi expenses card towards transportation charges for shifting of steel from aedis to KNM & KNM to Aedis, Hamali charges paid for steel loading & unloading work as knm site wrongly delivered .</i>	Journal	97	4,000.00 3,200.00	7,200.00
	Carried Over			21,88,743.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,88,743.70	
24-Feb-20	Commision/ Brokerage TDS 19-20 B Kranthi on A/c <i>Being Amount Credit to B Kranthi towards Incentive For Nov Dec</i>	Journal	98	8,000.00	400.00 7,600.00
24-Feb-20	Labour Charges Urd Allowance for Equipment Urd Allowance for Consumables URD B Indhira - on A/c <i>Being Amount Credit to B Indhira Towards Labour Quater Civil Work At MGA Work Done From Dt 25-10-2019 to 20-12-2019</i>	Journal	99	16,800.00 16,800.00 8,400.00	42,000.00
28-Feb-20	Petrol Expenses BPCL-ECMS(FLEET BUSINESS) <i>Being amount credited to BPCL towards Shivanand petro card expenses</i>	Journal	100	948.00	948.00
29-Feb-20	Bilgaya Yadav Const Contract TDS 19-20 <i>Being Amount Debit Towards Tds Amount 149480*1%)</i>	Journal	101	1,495.00	1,495.00
29-Feb-20	Salaries Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand <i>Being Amount Credit towards Salarie for the month of Feb-2020</i>	Journal	102	48,123.00	16,164.00 15,492.00 16,467.00
29-Feb-20	Bedide Kranthi Salarie Matta Pushpalatha PT A/C <i>Being Amount Debit Towards PT For the month of Feb-2020</i>	Journal	103	150.00 150.00	300.00
29-Feb-20	Mobile Allowance Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand <i>Being Amount Credit to B Shivanad Towards Mobile Allowance for the month of Feb-2020</i>	Journal	104	1,197.00	399.00 399.00 399.00
29-Feb-20	Conveyance Bedide Kranthi Salarie Bore Shivanand <i>Being Amount Credit towards Conveyance Allowance for the month of Feb-2020</i>	Journal	105	2,400.00	1,200.00 1,200.00
8-Mar-20	Commision/ Brokerage TDS 19-20 M Suresh on A/c <i>Being Amount Credit towards On A/c Incentive for the month of Nov-2019</i>	Journal	106	7,000.00	350.00 6,650.00
	Carried Over			22,74,856.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,74,856.70	
8-Mar-20	Commision/ Brokerage TDS 19-20 Kv Nagi Reddy on A/c <i>Being Amount Credit towards On A/c Incentive for the month of Nov-2019</i>	Journal	107	7,000.00	350.00 6,650.00
9-Mar-20	Bedide Kranthi Salarie B Kranthi on A/c Modi Properties Pvt Ltd <i>Being Amount Paid to kranthi thr mppl</i>	Journal	108	16,014.00 4,750.00	20,764.00
9-Mar-20	Matta Pushpalatha Modi Properties Pvt Ltd <i>Being Amount Paid to M Pushpalatha thr mppl</i>	Journal	109	15,342.00	15,342.00
9-Mar-20	Bore Shivanand Modi Properties Pvt Ltd <i>Being Amount Paid to b shivanand thr mppl</i>	Journal	110	16,467.00	16,467.00
9-Mar-20	Commision/ Brokerage TDS 19-20 B Kranthi on A/c <i>Being Amount Credit towards On incentive</i>	Journal	111	5,000.00	250.00 4,750.00
11-Mar-20	Modi Properties Pvt Ltd 301 Bingi Usha/B Santhish Kumar <i>Being Cheque Received From Customer towards Installment Amount Ch No-00008,Dt 10-03-2020 Andhra bank R.No-102016</i>	Journal	112	1,55,000.00	1,55,000.00
11-Mar-20	Modi Properties Pvt Ltd 105 A Mahesh <i>Being Cheque Received From Customer towards Installment Amount Ch No-946728 Dt-11-03-2020 SBi, Villa No-105. R.No -102017</i>	Journal	113	1,00,000.00	1,00,000.00
14-Mar-20	Hardware Urd Sundry Purchases Vanam Ravi Expenses Card A/c <i>Being amount credited to V Ravi expenses towards Purchase of Empty cement bags and tape, pipe vide invoice no: 654</i>	Journal	114	745.00 1,500.00	2,245.00
14-Mar-20	Bilgaya Yadav Const Contract TDS 19-20 <i>Being Amount Debit Towards Tds Amount For B yadav 117000*1%</i>	Journal	115	1,170.00	1,170.00
21-Mar-20	Commision/ Brokerage Daida Sowmya- A/c <i>Being amount credited to D Sowmya towards referral incentive</i>	Journal	116	5,000.00	5,000.00
	Carried Over			25,96,594.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,96,594.70	
31-Mar-20	PT A/C Summit Builders - Statutory Payments <i>Being Amount paid towards Pt</i>	Journal	117	300.00	300.00
31-Mar-20	I.T. Representation Fees I.T. Representation Fees I.T. Representation Fees Payable <i>Being it representation fees provision for the year 19-20</i>	Journal	118	3,351.00 603.00	3,954.00
31-Mar-20	Soham Modi Huf Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	119	11.80	11.80
31-Mar-20	Contractors Statutory Allowance Summit Builders - Statutory Payments <i>Being amt debited to Rekha Pande towards Esi for the month of Jan-2020 challan no:052220105623471</i>	Journal	120	2,919.00	2,919.00
31-Mar-20	Salaries Bedide Kranthi Salarie Matta Pushpalatha Bore Shivanand <i>Being Salarie for the month of mar-2020</i>	Journal	121	46,938.00	16,164.00 14,508.00 16,266.00
31-Mar-20	Bomma Suresh - Allowance for Const TDS 19-20 Modi Properties Pvt Ltd <i>Being amt credited to Bomma Suresh towards payment</i>	Journal	122	2,887.00	29.00 2,858.00
31-Mar-20	T.Kurumanna-Allow for Equip-Urd TDS 19-20 Modi Properties Pvt Ltd <i>Being amt credited To T Kurumanna towards payment</i>	Journal	123	6,061.00	60.00 6,001.00
31-Mar-20	Md Adil Pasha - on Alc TDS 19-20 Modi Properties Pvt Ltd <i>Being amt credited to Md Adil Pasha towards payment</i>	Journal	124	10,000.00	100.00 9,900.00
31-Mar-20	Dara Vijay Allow for Equip Hire Charges TDS 19-20 Modi Properties Pvt Ltd <i>Being amt credited to D Vijay towards payment</i>	Journal	125	1,500.00	15.00 1,485.00
31-Mar-20	K Ramulu Allow for Equip Hire Charges TDS 19-20 Modi Properties Pvt Ltd <i>Being amt credited to K Ramulu towards payment</i>	Journal	126	306.00	6.00 300.00
	Carried Over			26,70,868.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,70,868.50	
31-Mar-20	Shreyas Services Modi Properties Pvt Ltd <i>Being amt credited to Shreyas Services towards payment</i>	Journal	127	5,559.00	5,559.00
31-Mar-20	Tajeshwar Security & Facility Management Services Modi Properties Pvt Ltd <i>Being amt credited to Tajeshwar Security & Facility Management Services towards payment</i>	Journal	128	17,630.00	17,630.00
31-Mar-20	Bilgaya Yadav Mobilization Advice On A/c Modi Properties Pvt Ltd <i>Being amt credited to Bilgaya Yadav towards payment</i>	Journal	129	1,15,830.00	1,15,830.00
31-Mar-20	VATTAM STEELS Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	130	3.00	3.00
31-Mar-20	Bilgaya Yadav Const Contract TDS 19-20 <i>Being Tds Amount tds Amount Debit</i>	Journal	131	1,158.00	1,158.00
31-Mar-20	Security Charges TDS 19-20 Tajeshwar Security & Facility Management Services <i>Being Amount Credit towards Security Charges for the month of Feb-20</i>	Journal	132	17,808.00	178.00 17,630.00
31-Mar-20	House Keeping Charges TDS 19-20 Shreyas Services <i>Being Amount Credit to Shreyas services towards housekeeping charges for the month of Feb-2020 Vide Bill no106</i>	Journal	133	5,673.00	114.00 5,559.00
31-Mar-20	Mobile Allowance Bedide Kranthi Salarie Bore Shivanand Matta Pushpalatha <i>Being Amount Credit towards Mobile Allowance for the month of Mar-2020</i>	Journal	134	1,197.00	399.00 399.00 399.00
31-Mar-20	Conveyance Bedide Kranthi Salarie Bore Shivanand <i>Being Amount Credit towards Conveyance Allowance for the month of Mar-2020</i>	Journal	135	2,400.00	1,200.00 1,200.00
31-Mar-20	GST Ineligible Input CGST <i>Being transferred</i>	Journal	136	94,716.00	94,716.00
31-Mar-20	GST Ineligible Input Input CGST <i>Being transferred</i>	Journal	137	3,25,428.63	3,25,428.63
	Carried Over			32,58,271.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,58,271.13	
31-Mar-20	GST Ineligible Input SGST <i>Being transferred</i>	Journal	138	94,716.00	94,716.00
31-Mar-20	GST Ineligible Input Input SGST <i>Being transferred</i>	Journal	139	3,25,425.63	3,25,425.63
31-Mar-20	GST Ineligible Input Gst Payable A/c <i>Being transfer</i>	Journal	140	1,874.00	1,874.00
31-Mar-20	Modi Properties Pvt Ltd Dhanraj Krishna Capital A/c Profit & Loss A/c <i>Being transferred</i>	Journal	141	15,14,694.22 15,14,694.22	30,29,388.44
31-Mar-20	Work in Progress B Indhira - Allowance for Const A/c <i>Being transferred</i>	Journal	142	10,000.00	10,000.00
31-Mar-20	Work in Progress Bomma Suresh - Allowance for Const <i>Being transferred</i>	Journal	143	10,037.00	10,037.00
31-Mar-20	Work in Progress Dara Vijay Allowance for Equip Urd <i>Being transferred</i>	Journal	144	10,650.00	10,650.00
31-Mar-20	Work in Progress Dara Vijay Allow for Equip Hire Charges <i>Being transferred</i>	Journal	145	13,838.00	13,838.00
31-Mar-20	Work in Progress D Madhu Babu Allow for Con Equip <i>Being transferred</i>	Journal	146	12,000.00	12,000.00
31-Mar-20	Work in Progress K Ramulu Allow for Equip Hire Charges <i>Being transferred</i>	Journal	147	2,48,206.00	2,48,206.00
31-Mar-20	Work in Progress K Ravindar Allowa for Equip Urd <i>Being transferred</i>	Journal	148	3,750.00	3,750.00
31-Mar-20	Work in Progress R Anjaiah Allow For Con Equip <i>Being transferred</i>	Journal	149	7,000.00	7,000.00
31-Mar-20	Work in Progress Sakeena - Allowance for Const <i>Being transferred</i>	Journal	150	650.00	650.00
31-Mar-20	Work in Progress Shaik Moiz - Allowance for Const A/c	Journal	151	1,100.00	1,100.00
31-Mar-20	Work in Progress T.Kurmanna-Allow for Equip-Urd <i>Being transferred</i>	Journal	152	1,13,548.00	1,13,548.00
	Carried Over			56,25,759.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,25,759.98	
31-Mar-20	Work in Progress Y. Radha Krishna - Allowance for Const <i>Being transferred</i>	Journal	153	2,550.00	2,550.00
31-Mar-20	Work in Progress Y Rajesh- Allowance for Const <i>Being transferred</i>	Journal	154	3,031.00	3,031.00
31-Mar-20	Work in Progress Electrical @18% <i>Being transferred</i>	Journal	155	4,318.00	4,318.00
31-Mar-20	Work in Progress Allowance for Consumables URD <i>Being transferred</i>	Journal	156	34,255.00	34,255.00
31-Mar-20	Work in Progress Allowance for Equipment Urd <i>Being transferred</i>	Journal	157	42,655.00	42,655.00
31-Mar-20	Work in Progress Labour Charges Urd <i>Being transferred</i>	Journal	158	51,274.00	51,274.00
31-Mar-20	Work in Progress Transport & Hamali Charges <i>Being transferred</i>	Journal	159	11,180.00	11,180.00
31-Mar-20	Work in Progress Consultancy Fees <i>Being transferred</i>	Journal	160	2,34,900.00	2,34,900.00
31-Mar-20	Work in Progress Contractors Statutory Allowance <i>Being transferred</i>	Journal	161	2,919.00	2,919.00
31-Mar-20	Work in Progress Electricity Connection Charges <i>Being transferred</i>	Journal	162	11,140.00	11,140.00
31-Mar-20	Work in Progress Fees/ Permission <i>Being transferred</i>	Journal	163	9,09,954.00	9,09,954.00
31-Mar-20	Work in Progress Hamali Charges <i>Being transferred</i>	Journal	164	3,000.00	3,000.00
31-Mar-20	Work in Progress House Keeping Charges <i>Being transferred</i>	Journal	165	15,471.00	15,471.00
31-Mar-20	Work in Progress Misc Expenses Urd <i>Being transferred</i>	Journal	166	13,300.00	13,300.00
31-Mar-20	Work in Progress Security Charges <i>Being transferred</i>	Journal	167	98,204.00	98,204.00
	Carried Over			70,63,910.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,63,910.98	
31-Mar-20	Work in Progress S.NO -0110-00737 <i>Being transferred</i>	Journal	168	13,072.00	13,072.00
31-Mar-20	Work in Progress Soil Testing <i>Being transferred</i>	Journal	169	5,000.00	5,000.00
31-Mar-20	Work in Progress Sundry Purchases <i>Being transferred</i>	Journal	170	2,516.00	2,516.00
31-Mar-20	Work in Progress Steel <i>Being transferred</i>	Journal	171	23,02,111.00	23,02,111.00
31-Mar-20	Work in Progress Sand5% <i>Being transferred</i>	Journal	172	24,870.00	24,870.00
31-Mar-20	Work in Progress Misc Expenses <i>Being transferred</i>	Journal	173	1,23,376.00	1,23,376.00
31-Mar-20	Work in Progress Hardware Urd <i>Being transferred</i>	Journal	174	1,453.00	1,453.00
31-Mar-20	Work in Progress Hardware Items <i>Being transferred</i>	Journal	175	19,038.00	19,038.00
31-Mar-20	Work in Progress Gardening Material <i>Being transferred</i>	Journal	176	4,770.00	4,770.00
31-Mar-20	Work in Progress Furniture <i>Being transferred</i>	Journal	177	8,024.00	8,024.00
31-Mar-20	Work in Progress Equipment <i>Being transferred</i>	Journal	178	5,302.00	5,302.00
31-Mar-20	Work in Progress Consumables <i>Being transferred</i>	Journal	179	15,165.00	15,165.00
31-Mar-20	Work in Progress Cement <i>Being transferred</i>	Journal	180	1,05,260.95	1,05,260.95
31-Mar-20	Work in Progress Goods Transportation Charges <i>Being transferred</i>	Journal	181	36,500.00	36,500.00
31-Mar-20	Work in Progress Carpentry Items <i>Being transferred</i>	Journal	182	1,58,509.12	1,58,509.12
	Carried Over			98,88,878.05	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,88,878.05	
31-Mar-20	Work in Progress Building Material <i>Being transferred</i>	Journal	183	59,580.60	59,580.60
31-Mar-20	Work in Progress Bricks/Solid Blocks/Red Bricks <i>Being transferred</i>	Journal	184	31,300.00	31,300.00
31-Mar-20	Work in Progress Borewell <i>Being transferred</i>	Journal	185	77,030.00	77,030.00
31-Mar-20	Work in Progress Aluminum Work <i>Being transferred</i>	Journal	186	4,950.00	4,950.00
31-Mar-20	Work in Progress Tools <i>Being transferred</i>	Journal	187	29,927.00	29,927.00
31-Mar-20	Work in Progress Stone <i>Being transferred</i>	Journal	188	1,250.00	1,250.00
31-Mar-20	Work in Progress Electrical Items <i>Being transferred</i>	Journal	189	2,08,671.00	2,08,671.00
31-Mar-20	Work in Progress Electrical Urd <i>Being transferred</i>	Journal	190	4,501.00	4,501.00
31-Mar-20	Work in Progress Plumbing <i>Being transferred</i>	Journal	191	1,63,070.41	1,63,070.41
31-Mar-20	Work in Progress Plumbing Urd <i>Being transferred</i>	Journal	192	7,553.00	7,553.00
31-Mar-20	Installment for 19-20 1% Instalments Receivable <i>Being transferred</i>	Journal	193	87,78,000.00	87,78,000.00
31-Mar-20	Summit Sales Llp - Logistics TDS 19-20 <i>Tds Amount 1800*3 (3-01-2020)</i>	Journal	194	5,400.00	5,400.00
31-Mar-20	Summit Sales Llp - Logistics TDS 19-20 <i>Tds Amount 11005*2% 31-03-2020</i>	Journal	195	220.00	220.00
Total:				1,92,60,331.06	