# Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

## Journal Register

1-Apr-20 to 31-Mar-21



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 1-Apr-20 | **OEUD-House Keeping Services** | **Journal** | JOU/10001 | **4,934.00** | |
| | **SP-Shreyas Services** | | | | **4,934.00** |
| | *Being Amount Debit Towards Housekeeping Charges for the month of Mar-20* | | | | |
| 27-Apr-20 | **TDS-1% Contract** | **Journal** | JOU/10002 | **3,972.00** | |
| | **TDS-2% Contract** | | | **343.00** | |
| | **TDS-5% Commission/Brokerage** | | | **950.00** | |
| | **TDS-10% Professional Charges** | | | **6,828.00** | |
| | **TDS-10% Professional Charges** | | | **84.00** | |
| | **TDS Interest** | | | **365.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **12,542.00** |
| | *Being Tds Amount Paid from Summit Builders (27-4-2020)12177+365* | | | | |
| 30-Apr-20 | **SAL-Salaries** | **Journal** | JOU/10003 | **44,901.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **16,014.00** |
| | **EMP-Matta Pushpalatha** | | | | **15,834.00** |
| | **EMP-Bore Shivanand** | | | | **13,053.00** |
| | *Being Amount Credit towards Salarie for the month of Apr-2020* | | | | |
| 30-Apr-20 | **SAL-Mobile Allowance** | **Journal** | JOU/10004 | **1,197.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | **EMP-Bore Shivanand** | | | | **399.00** |
| | *Being AMount Credit towards Mobile Allowance for the month of Apr-2020* | | | | |
| 30-Apr-20 | **EMP-Bedide Kranthi Salarie** | **Journal** | JOU/10005 | **150.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **300.00** |
| | *Being Amount Debit towards Salary for the month of Apr-2020* | | | | |
| 14-May-20 | **OE-Security Services** | **Journal** | JOU/10006 | **17,808.00** | |
| | **TDS-1.5% Contract** | | | | **267.00** |
| | **SP-Tajeshwar Security & Facility Management Services** | | | | **17,541.00** |
| | *Being Amount CRedit to Tajeswar Security Towards secrity charges for the month of Apr-20 Invoice No-4* | | | | |
| 14-May-20 | **OEUD-House Keeping Services** | **Journal** | JOU/10007 | **5,639.00** | |
| | **SP-Shreyas Services** | | | | **5,639.00** |
| | *Being Amount Credit to Shreyas Services towards Hosuekeeping Charges Vide Bill No -140* | | | | |
| | Carried Over | | | **78,601.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **78,601.00** | |
| 14-May-20 | **OE-Security Services** | **Journal** | JOU/10008 | **15,900.00** | |
| | **SP-Tajeshwar Security & Facility Management Services** | | | | **15,900.00** |
| | *Being Amount Credit towards Security Charges for the month of Mar-2020 Vide Bill No-TSFMS/20-21/02* | | | | |
| 30-May-20 | **SAL-Mobile Allowance** | **Journal** | JOU/10009 | **1,197.00** | |
| | **EMP-Bore Shivanand** | | | | **399.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being Amount Credit towards Mobile Allowance for the month of May-2020* | | | | |
| 30-May-20 | **SAL-Conceyance Allowance** | **Journal** | JOU/10010 | **2,400.00** | |
| | **EMP-Bore Shivanand** | | | | **1,200.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **1,200.00** |
| | *Being Amount Credit towards Conveyance Allowance for th emonth of May-2020* | | | | |
| 30-May-20 | **EMP-Bedide Kranthi Salarie** | **Journal** | JOU/10011 | **150.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **300.00** |
| | *Being Amount Debit towards Pt For the month of May-2020* | | | | |
| 31-May-20 | **SAL-Salaries** | **Journal** | JOU/10012 | **44,319.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **16,014.00** |
| | **EMP-Matta Pushpalatha** | | | | **14,850.00** |
| | **EMP-Bore Shivanand** | | | | **13,455.00** |
| | *Being Amount Credit towards Slarie for the month of may-2020* | | | | |
| 10-Jun-20 | **JWUD-Labour Charges** | **Journal** | JOU/10013 | **1,239.00** | |
| | **JWUD-Allowance for Equipment** | | | **2,478.00** | |
| | **JWUD-Allowance for Conumables** | | | **2,478.00** | |
| | **CONT- Shaik Moiz on A/c** | | | | **6,195.00** |
| | *Being Amount Credit to Shaik Moiz towards Plumbing of Labour Quarters At MGA Work Done From 25-11-2019 to 29-12-2020* | | | | |
| 10-Jun-20 | **OEUD-House Keeping Services** | **Journal** | JOU/10014 | **5,639.00** | |
| | **TDS-.75% Contract** | | | | **42.00** |
| | **SP-Shreyas Services** | | | | **5,597.00** |
| | *Being amt credited to Shreyas Services towards House keeping Services against inv no:158 inv dt:31.05.2020* | | | | |
| 10-Jun-20 | **OE-Security Services** | **Journal** | JOU/10015 | **23,744.00** | |
| | **TDS-.75% Contract** | | | | **178.00** |
| | **SP-Tajeshwar Security & Facility Management Services** | | | | **23,566.00** |
| | *Being amt credited to Tajeshwar Security & Facility Management Services towards Seurity charges against inv no:TSFM/20-21/06 Inv dt:01.06.2020* | | | | |
| | Carried Over | | | **1,73,189.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,73,189.00 | |
| 11-Jun-20 | JWUD-Labour Charges | Journal | JOU/10016 | 4,880.00 | |
| | JWUD-Allowance for Equipment | | | 4,880.00 | |
| | JWUD-Allowance for Conumables | | | 2,440.00 | |
| | CONT B Pochaiah | | | | 12,200.00 |
| | *Being Amount Credit to B Pochaiah Towards 103,104,203,206 Work Done From 12-05 -2020 to 13-05-2020* | | | | |
| 13-Jun-20 | TDS-.75% Contract | Journal | JOU/10017 | 823.00 | |
| | CONT B Pochaiah | | | | 823.00 |
| | *Worngly Debited* | | | | |
| 16-Jun-20 | PARTNER-MPPL | Journal | JOU/10018 | 6,88,000.00 | |
| | CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna | | | | 6,88,000.00 |
| | *Being Amount Received From customer R.NO -102028,102029,102030* | | | | |
| 22-Jun-20 | Bricks & Blocks- Nill | Journal | JOU/10019 | 1,58,400.00 | |
| | SUP-Rudraboina Pedda Ramulu | | | | 1,58,400.00 |
| | *Being Amount Credit towards Purchase of bricks Vide Bill No-061* | | | | |
| 30-Jun-20 | SAL-Salaries | Journal | JOU/10020 | 46,606.00 | |
| | EMP-Bedide Kranthi Salarie | | | | 16,164.00 |
| | EMP-Matta Pushpalatha | | | | 15,984.00 |
| | EMP-Bore Shivanand | | | | 14,458.00 |
| | *Being Amount Credit towards Salarie for the month of June-2020* | | | | |
| 30-Jun-20 | EMP-Bedide Kranthi Salarie | Journal | JOU/10021 | 150.00 | |
| | EMP-Matta Pushpalatha | | | 150.00 | |
| | SAL-Professional Tax | | | | 300.00 |
| | *Being Amount Debit Towards Pt For the month of June-2020* | | | | |
| 30-Jun-20 | SAL-Mobile Allowance | Journal | JOU/10022 | 1,197.00 | |
| | EMP-Matta Pushpalatha | | | | 399.00 |
| | EMP-Bedide Kranthi Salarie | | | | 399.00 |
| | EMP-Bore Shivanand | | | | 399.00 |
| | *Being Amount Credit towards mobile Allowance for the month of June-2020* | | | | |
| 30-Jun-20 | SAL-Conceyance Allowance | Journal | JOU/10023 | 2,400.00 | |
| | EMP-Bedide Kranthi Salarie | | | | 1,200.00 |
| | EMP-Bore Shivanand | | | | 1,200.00 |
| | *Being Amount Credit towards Conveyance for the month of June-2020* | | | | |
| 11-Jul-20 | SAL-Incentives | Journal | JOU/10024 | 41,852.00 | |
| | TDS-3.75% Commission/brokerage | | | | 1,569.00 |
| | EMP Shivanand on A/c | | | | 40,283.00 |
| | *Being Amount Credit to Shivanand towards Incentive For Q2,Q3,Q4* | | | | |
| | Carried Over | | | 11,17,497.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **11,17,497.00** | |
| 19-Jul-20 | **CONT-Bilgaya Yadav Const Contract** | **Journal** | JOU/10025 | **750.00** | |
| | **TDS-.75% Contract** | | | | **750.00** |
| | *Being Tds amount Debit (100000*1%)* | | | | |
| 29-Jul-20 | **OE-Misc. Expenses** | **Journal** | JOU/10026 | **6,183.00** | |
| | **ECARD Ravi Expenses Card** | | | | **6,183.00** |
| | *Being Amount credited to Raghu Expenses Card towards Electricity bill vide USC NO 112350582 for the period 11.04.2020 to 28. 04.2020* | | | | |
| 31-Jul-20 | **TDS-1.5% Contract** | **Journal** | JOU/10027 | **577.00** | |
| | **CONT Vasanthi Construction & Developers** | | | | **577.00** |
| | *TDS Differance Amount* | | | | |
| 31-Jul-20 | **TDS-1.5% Contract** | **Journal** | JOU/10028 | **375.00** | |
| | **CONT Vasanthi Construction & Developers** | | | | **375.00** |
| | *TDS Differance Amount* | | | | |
| 31-Jul-20 | **SAL-Salaries** | **Journal** | JOU/10029 | **95,292.00** | |
| | **EMP-T. Madhu** | | | | **61,537.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **16,972.00** |
| | **EMP-Matta Pushpalatha** | | | | **16,783.00** |
| | *Being Amount Credit towards Salary for the month of July-2020* | | | | |
| 31-Jul-20 | **EMP-T. Madhu** | **Journal** | JOU/10030 | **200.00** | |
| | **SAL-Professional Tax** | | | | **200.00** |
| | *Being Amount Debit towards PT for th emonth of July-2020* | | | | |
| 31-Jul-20 | **SAL-Mobile Allowance** | **Journal** | JOU/10031 | **1,197.00** | |
| | **EMP-T. Madhu** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **399.00** |
| | *Being AMount Credit towards Mobile Allowance for th emonth of July-2020* | | | | |
| 31-Jul-20 | **SAL-Conceyance Allowance** | **Journal** | JOU/10032 | **2,400.00** | |
| | **EMP-T. Madhu** | | | | **1,200.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **1,200.00** |
| | *Being Amount Credit towards Conveyance Allowance for the month of July-2020* | | | | |
| 8-Aug-20 | **OEUD-House Keeping Services** | **Journal** | JOU/10033 | **5,936.00** | |
| | **TDS-.75% Contract** | | | | **45.00** |
| | **SP-Shreyas Services** | | | | **5,891.00** |
| | *Being amt credited to Shreyas Services towards House keeping Services against inv no:194 inv dt:31.07.2020* | | | | |
| | Carried Over | | | **12,30,407.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **12,30,407.00** | |
| 8-Aug-20 | **OE-Security Services** | **Journal** | JOU/10034 | **21,630.00** | |
| | **TDS-.75% Contract** | | | | **162.00** |
| | **SP-Tajeshwar Security & Facility Management Services** | | | | **21,468.00** |
| | *Being Amount CRedit to Tajeswar Security Towards secrity charges against vide bill no:TSFMS/20-21/10 inv dt:31.07.2020* | | | | |
| 11-Aug-20 | **OE-Electricity Supply** | **Journal** | JOU/10035 | **6,871.00** | |
| | **ECARD-Sitaramanjenulu** | | | | **6,871.00** |
| | *Being Amount credited to Sitaramanjenulu towards Electricity bill vide USC NO 12350582 dt:10.08.2020* | | | | |
| 19-Aug-20 | **SAL-Incentives** | **Journal** | JOU/10036 | **1,23,896.00** | |
| | **TDS-3.75% Commission/brokerage** | | | | **4,646.00** |
| | **EMP M Suresh** | | | | **1,19,250.00** |
| | *Being Amount Credit to M Suresh towards Incentive* | | | | |
| 24-Aug-20 | **SUP-SOCIAL DNA** | **Journal** | JOU/10037 | **315.00** | |
| | **TDS-1.5% Contract** | | | | **315.00** |
| | *Being Amount Debit towards tds amount ( 21010*1.5%)* | | | | |
| 29-Aug-20 | **CONT-Bilgaya Yadav Const Contract** | **Journal** | JOU/10038 | **1,210.00** | |
| | **TDS-.75% Contract** | | | | **1,210.00** |
| | *Being Amount Debit Towards Tds Amount Amount (161271*.75%)* | | | | |
| 29-Aug-20 | **CONT Vasanthi Construction & Developers** | **Journal** | JOU/10039 | **51,490.00** | |
| | **Cement 28%** | | | | **51,490.00** |
| | *Being Amount Debit towards Material Issued at site (Cement )(22-06-2020 to 05-08-2020)* | | | | |
| 29-Aug-20 | **CONT Vasanthi Construction & Developers** | **Journal** | JOU/10040 | **386.00** | |
| | **TDS-.75% Contract** | | | | **386.00** |
| | *Being Amount Amount Debit towards Tds Amount (51490*.75%)* | | | | |
| 30-Aug-20 | **SAL-Mobile Allowance** | **Journal** | JOU/10041 | **798.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being AMount Credit towards Mobile Allowance for th emonth of Aug-2020* | | | | |
| 30-Aug-20 | **SAL-Conceyance Allowance** | **Journal** | JOU/10042 | **1,200.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **1,200.00** |
| | *Being AMount Credit towards Conveyance allowance for th emonth of Aug-2020* | | | | |
| 30-Aug-20 | **SAL-Salaries** | **Journal** | JOU/10043 | **32,188.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **15,405.00** |
| | **EMP-Matta Pushpalatha** | | | | **16,783.00** |
| | *Being Amount Credit towards Salary for the month of Aug-2020* | | | | |
| | Carried Over | | | **14,70,391.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,70,391.00 | |
| 30-Aug-20 | EMP-Bedide Kranthi Salarie | Journal | JOU/10044 | 150.00 | |
| | EMP-Matta Pushpalatha | | | 150.00 | |
| | SAL-Professional Tax | | | | 300.00 |
| | *Being Amount Debit towards Pt For the month of Aug-2020* | | | | |
| 31-Aug-20 | CONT-Bilgaya Yadav Const Contract | Journal | JOU/10045 | 1,61,271.00 | |
| | Cement 28% | | | | 1,61,271.00 |
| | *Being Amount Debit towards Material Issued At Site (Cement)25-07-2019 to 16-01-2020)* | | | | |
| 31-Aug-20 | TDS-10% Professional Charges | Journal | JOU/10046 | 5,113.00 | |
| | TDS Interest | | | 307.00 | |
| | SP-Summit Builders Statutory Payments | | | | 5,420.00 |
| | *Being Tds Amount Paid from Summit Builders paid dt-(25-06-2020)* | | | | |
| 3-Sep-20 | OEUD-House Keeping Services | Journal | JOU/10047 | 9,757.00 | |
| | TDS-.75% Contract | | | | 73.00 |
| | SP-Shreyas Services | | | | 9,684.00 |
| | *Being Amount Credited to Shreyas Services towards house keeping charges for the month of Aug 20 vide bill no:203 inv: dt:31. 08.2020* | | | | |
| 7-Sep-20 | Sundry Purchases-URD | Journal | JOU/10048 | 3,596.00 | |
| | ECARD-Raghu Expenses Card | | | | 3,596.00 |
| | *Being Amount Credited to Raghu Expenses towards purchase of cutains Req.no:100170* | | | | |
| 11-Sep-20 | OE-Security Services | Journal | JOU/10049 | 24,930.00 | |
| | TDS-.75% Contract | | | | 187.00 |
| | SP-Tajeshwar Security & Facility Management Services | | | | 24,743.00 |
| | *Being Amount CRedited to Tajeswar Security Towards secrity charges for the month of Auh 2020 against vide bill no:TSFMS/20-21/11 inv dt:02.09.2020* | | | | |
| 12-Sep-20 | SAL-Incentives | Journal | JOU/10050 | 5,000.00 | |
| | EMP Cheli Sneha Priya | | | | 5,000.00 |
| | *Towards Referal Incentive* | | | | |
| 12-Sep-20 | SAL-Salaries | Journal | JOU/10051 | 18,461.00 | |
| | EMP-T. Madhu | | | | 18,461.00 |
| | *30% Salary reumbersment* | | | | |
| 15-Sep-20 | Input RCM CGST 9% | Journal | JOU/10052 | 1,603.00 | |
| | Input RCM SGST 9/% | | | 1,603.00 | |
| | GST Payable | | | | 3,206.00 |
| | *RCm For the month of May-2020* | | | | |
| 15-Sep-20 | Input RCM CGST 9% | Journal | JOU/10053 | 2,137.00 | |
| | Input RCM SGST 9/% | | | 2,137.00 | |
| | GST Payable | | | | 4,274.00 |
| | *RCm For the month of June-2020* | | | | |
| | Carried Over | | | 17,02,409.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **17,02,409.00** | |
| 15-Sep-20 | **Input RCM CGST 9%** | **Journal** | JOU/10054 | **1,947.00** | |
| | **Input RCM SGST 9/%** | | | **1,947.00** | |
| | **GST Payable** | | | | **3,894.00** |
| | *RCm For the month of Aug-2020* | | | | |
| 25-Sep-20 | **OE-Misc. Expenses** | **Journal** | JOU/10055 | **495.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **495.00** |
| | *Being amount credited to nagi reedy expenses card towards lodge bill at karimnagar* | | | | |
| 25-Sep-20 | **OE-Petrol/oil/diesel** | **Journal** | JOU/10056 | **975.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **975.00** |
| | *Being amount credited to Nagi Reddy Expenses card towards petrol conveyance 325 kms for the period of 05.09.2020 to 09. 09.2020* | | | | |
| 25-Sep-20 | **OE-Misc. Services** | **Journal** | JOU/10057 | **700.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **700.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards daily allowance for the period of 05.09.2020 to 09.09.2020* | | | | |
| 25-Sep-20 | **OE-Misc. Expenses** | **Journal** | JOU/10058 | **2,000.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,000.00** |
| | *Being amount credited to Nagi Reddy towards MGA & brew paper insurance charges for the period of 05.09.2020 to 09. 09.2020* | | | | |
| 25-Sep-20 | **OE-Misc. Expenses** | **Journal** | JOU/10059 | **89.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **89.00** |
| | *Being amount credited to Nagi Reddy expenses card towards tool charges bills for the period of 05.09.2020 to 09.09.2020* | | | | |
| 25-Sep-20 | **OE-Misc. Expenses** | **Journal** | JOU/10060 | **1,000.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **1,000.00** |
| | *Being amount credited to Nagi Reddy expenses card towards lodge bill at siricilla for the period of 18.09.2020 to 20.09.2020* | | | | |
| 25-Sep-20 | **OE-Misc. Expenses** | **Journal** | JOU/10061 | **2,000.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,000.00** |
| | *Being amount credited to Nagi Reddy expenses card towards MGA PAPER INSERT CHARGES for the period of 18.09. 2020 to 20.09.2020* | | | | |
| 25-Sep-20 | **OE-Misc. Expenses** | **Journal** | JOU/10062 | **700.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **700.00** |
| | *Being amount credited to Nagi Reddy expenses card towards food allowancesfor the period of 18.09.2020 to 20.09.2020* | | | | |
| | Carried Over | | | **17,12,315.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **17,12,315.00** | |
| 25-Sep-20 | **OE-Misc. Expenses** | **Journal** | JOU/10063 | **47.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **47.00** |
| | *Being amount credited to Nagi Reddy expenses card towards toll charges for the period of 18.09.2020 to 20.09.2020* | | | | |
| 26-Sep-20 | **CONT-Md Adil Pasha** | **Journal** | JOU/10064 | **111.00** | |
| | **TDS-.75% Contract** | | | | **111.00** |
| | *TDS AMOUNT 14775*.75%* | | | | |
| 29-Sep-20 | **SUP-Summit Sales LLP** | **Journal** | JOU/10065 | **26.00** | |
| | **OIE-Rounding Off** | | | | **26.00** |
| | *being amount round off* | | | | |
| 30-Sep-20 | **SAL-Welfare** | **Journal** | JOU/10066 | **7,937.00** | |
| | **SP-Summit Sales LLP Common Expenses** | | | | **7,937.00** |
| | *being amount paid to staff group medical insurance* | | | | |
| 30-Sep-20 | **OIE-Rounding Off** | **Journal** | JOU/10067 | **2.00** | |
| | **SP-Summit Sales LLP Common Expenses** | | | | **2.00** |
| | *being amt written off* | | | | |
| 30-Sep-20 | **SAL-Mobile Allowance** | **Journal** | JOU/10068 | **798.00** | |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **399.00** |
| | *Being Amount Credit towards Mobile Allowance for th emonth of Sep-2020* | | | | |
| 30-Sep-20 | **SAL-Conceyance Allowance** | **Journal** | JOU/10069 | **1,200.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **1,200.00** |
| | *Being AMount Credit towards Conveyance Allowance for the month of Sep-2020* | | | | |
| 30-Sep-20 | **SAL-Salaries** | **Journal** | JOU/10070 | **33,755.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **16,972.00** |
| | **EMP-Matta Pushpalatha** | | | | **16,783.00** |
| | *Being Amount Credit towards Salary for the month of Sep-2020* | | | | |
| 30-Sep-20 | **EMP-Bedide Kranthi Salarie** | **Journal** | JOU/10071 | **150.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **300.00** |
| | *Being Amount Debit towards Pt for the month of Sep-2020* | | | | |
| 8-Oct-20 | **OE-Security Services** | **Journal** | JOU/10072 | **24,931.00** | |
| | **TDS-.75% Contract** | | | | **187.00** |
| | **SP-Tajeshwar Security & Facility Management Services** | | | | **24,744.00** |
| | *Being Amount Credited to Tajeswar Security Towards security charges for the month of Sep 2020 against vide bill no:TSFMS/20-21 /13 inv dt:30.09.2020* | | | | |
| | Carried Over | | | **17,81,272.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,81,272.00 | |
| 8-Oct-20 | OEUD-House Keeping Services | Journal | JOU/10073 | 11,233.00 | |
| | TDS-.75% Contract | | | | 84.00 |
| | SP-Shreyas Services | | | | 11,149.00 |
| | *Being amount credited to Shreyas Services towards housekeeping charges for the month of sep 2020 against vide bill no:227 inv dt:30.09.2020* | | | | |
| 9-Oct-20 | SUP-SOCIAL DNA | Journal | JOU/10074 | 267.00 | |
| | TDS-1.5% Contract | | | | 267.00 |
| | *Being Tds amount Debit (17804*1.5%)* | | | | |
| 14-Oct-20 | JWUD-Labour Charges | Journal | JOU/10075 | 16,575.00 | |
| | JWUD-Allowance for Equipment | | | 16,575.00 | |
| | JWUD-Allowance for Conumables | | | 8,287.00 | |
| | CONT-A. Ramulu | | | | 41,437.00 |
| | *Being amount credited to A Ramulu towards Queen bed(75''*60'') with 02 night stands, dummy kitchen in wenge colour,Queen size bd (75'*60'')with 01 night stand ID.no:58701* | | | | |
| 14-Oct-20 | JWUD-Labour Charges | Journal | JOU/10076 | 15,210.00 | |
| | JWUD-Allowance for Equipment | | | 15,210.00 | |
| | JWUD-Allowance for Conumables | | | 7,605.00 | |
| | CONT-A. Ramulu | | | | 38,025.00 |
| | *Being amount credited to A Ramulu towards kitchen cabinet fabrication,TV unit,dining table,centre table,storage unit ID no:58689* | | | | |
| 15-Oct-20 | OE-Petrol/oil/diesel | Journal | JOU/10077 | 820.00 | |
| | SP BPCL-Ecms | | | | 820.00 |
| | *Towards reload of petro card of B Shivanand from 15-2-2020 to 14-03-2020* | | | | |
| 27-Oct-20 | OE-Misc. Expenses | Journal | JOU/10078 | 500.00 | |
| | ECARD-Nagi Reddy Expenses Card | | | | 500.00 |
| | *Being amount credited to Nagi Reddy Expenses Card towards lodge bill at rama garden* | | | | |
| 27-Oct-20 | OE-Misc. Expenses | Journal | JOU/10079 | 2,000.00 | |
| | ECARD-Nagi Reddy Expenses Card | | | | 2,000.00 |
| | *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew paper insurance charges* | | | | |
| 27-Oct-20 | OE-Misc. Expenses | Journal | JOU/10080 | 700.00 | |
| | ECARD-Nagi Reddy Expenses Card | | | | 700.00 |
| | *Being amount credited to Nagi Reddy Expenses Card towards food allowance charges* | | | | |
| 27-Oct-20 | OE-Misc. Expenses | Journal | JOU/10081 | 90.00 | |
| | ECARD-Nagi Reddy Expenses Card | | | | 90.00 |
| | *Being amount credited to Nagi Reddy Expenses Card towards toll charges* | | | | |
| | Carried Over | | | 18,28,667.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **18,28,667.00** | |
| 27-Oct-20 | **OE-Misc. Expenses** | **Journal** | JOU/10082 | **615.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **615.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards lodge bill* | | | | |
| 27-Oct-20 | **OE-Misc. Expenses** | **Journal** | JOU/10083 | **2,250.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,250.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards paer insert charges MGA & Brew* | | | | |
| 27-Oct-20 | **OE-Misc. Expenses** | **Journal** | JOU/10084 | **700.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **700.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards food allowance* | | | | |
| 27-Oct-20 | **OE-Misc. Expenses** | **Journal** | JOU/10085 | **172.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **172.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards toll charges* | | | | |
| 27-Oct-20 | **OE-Misc. Expenses** | **Journal** | JOU/10086 | **495.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **495.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards logde bill at karimnagar* | | | | |
| 27-Oct-20 | **OE-Misc. Expenses** | **Journal** | JOU/10087 | **85.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **85.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards toll charges* | | | | |
| 27-Oct-20 | **OE-Misc. Expenses** | **Journal** | JOU/10088 | **700.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **700.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards food alowance for 2 days* | | | | |
| 27-Oct-20 | **OE-Misc. Expenses** | **Journal** | JOU/10089 | **2,250.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,250.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards paper instant vharges MGA & Brew* | | | | |
| 31-Oct-20 | **SAL-Salaries** | **Journal** | JOU/10090 | **33,755.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **16,972.00** |
| | **EMP-Matta Pushpalatha** | | | | **16,783.00** |
| | *Being Amount Credit towards Salary for the month of OCT-2020* | | | | |
| 31-Oct-20 | **EMP-Bedide Kranthi Salarie** | **Journal** | JOU/10091 | **150.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **300.00** |
| | *Being Amount Debit towards Pf For the moth of Oct-2020* | | | | |
| | Carried Over | | | **18,69,839.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,69,839.00 | |
| 31-Oct-20 | SAL-Mobile Allowance | Journal | JOU/10092 | 798.00 | |
| | EMP-Bedide Kranthi Salarie | | | | 399.00 |
| | EMP-Matta Pushpalatha | | | | 399.00 |
| | *Being Amount Credited towards Mobile Allowance for the month of Oct-2020* | | | | |
| 31-Oct-20 | SAL-Conceyance Allowance | Journal | JOU/10093 | 1,200.00 | |
| | EMP-Bedide Kranthi Salarie | | | | 1,200.00 |
| | *Being AMount Credit towards Conveyance allowance for th emonth of Oct-2020* | | | | |
| 3-Nov-20 | JWUD-Labour Charges | Journal | JOU/10094 | 20,000.00 | |
| | JWUD-Allowance for Equipment | | | 20,000.00 | |
| | JWUD-Allowance for Equipment | | | 10,000.00 | |
| | CONT- Shaik Moiz on A/c | | | | 50,000.00 |
| | *Being amount credited to Shaik Moiz towards plumbing work for flatno:101 to 106 and 201 to 206 at MGA work done from date:21.06.2020 to 27.09.202 Id.no:58801to 58802,58805 to 58813,58890 & 58891* | | | | |
| 3-Nov-20 | JWUD-Labour Charges | Journal | JOU/10095 | 49,600.00 | |
| | JWUD-Allowance for Equipment | | | 49,600.00 | |
| | JWUD-Allowance for Conumables | | | 24,800.00 | |
| | CONT-Md Adil Pasha | | | | 1,24,000.00 |
| | *Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01.06.2020 to 23.09.2020 Id. no:58909* | | | | |
| 5-Nov-20 | OEUD-House Keeping Services | Journal | JOU/10096 | 10,903.00 | |
| | TDS-1.5% Contract | | | | 164.00 |
| | SP-Shreyas Services | | | | 10,739.00 |
| | *Being amount credited to Shreyas Services towards housekeeping charges for the month of Oct 2020 against vide billno:246 inv dt:31.10.2020* | | | | |
| 5-Nov-20 | OE-Security Services | Journal | JOU/10097 | 23,704.00 | |
| | TDS-.75% Contract | | | | 178.00 |
| | SP-Tajeshwar Security & Facility Management Services | | | | 23,526.00 |
| | *Being Amount Credited to Tajeswar Security Towards security charges for the month of Oct 2020 against vide bill no:TSFM/20-21/14 inv dt:31.10.2020* | | | | |
| 6-Nov-20 | Input RCM CGST 9% | Journal | JOU/10098 | 2,245.00 | |
| | Input RCM SGST 9/% | | | 2,245.00 | |
| | GST Payable | | | | 4,490.00 |
| | *RCm For the month of Sep-2020* | | | | |
| | Carried Over | | | 19,78,289.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,78,289.00 | |
| 7-Nov-20 | **JWUD-Labour Charges** | **Journal** | JOU/10099 | **9,760.00** | |
| | **JWUD-Allowance for Equipment** | | | **9,760.00** | |
| | **JWUD-Allowance for Conumables** | | | **4,880.00** | |
| | **CONT B Pochaiah** | | | | **24,400.00** |
| | *Being amount credited to B Pochaiah towards 103,104 & 203,204 flats core cutting work done from date: 12-11-2020 to 30-10-2020* | | | | |
| 11-Nov-20 | **OIE-Legal Services** | **Journal** | JOU/10100 | **1,120.00** | |
| | **OIE-Legal Services** | | | **1,440.00** | |
| | **ECARD-Ramesh** | | | | **2,560.00** |
| | *Being amount credited to Ramesh Expenses Card towards purchase of stamp papers* | | | | |
| 13-Nov-20 | **SAL-Bonus** | **Journal** | JOU/10101 | **10,249.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **3,159.00** |
| | **EMP-Matta Pushpalatha** | | | | **3,124.00** |
| | **EMP-Bore Shivanand** | | | | **2,551.00** |
| | **EMP T Ramakrishna** | | | | **1,415.00** |
| | *Being Amount Credit towards bonus (19-20)* | | | | |
| 13-Nov-20 | **SAL-Bonus** | **Journal** | JOU/10102 | **517.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **159.00** |
| | **EMP-Matta Pushpalatha** | | | | **158.00** |
| | **EMP-Bore Shivanand** | | | | **129.00** |
| | **EMP T Ramakrishna** | | | | **71.00** |
| | *Being Amount Credit towards Bonus 19-20* | | | | |
| 13-Nov-20 | **OE-Misc. Expenses** | **Journal** | JOU/10103 | **700.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **700.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards food allowances for the pweriod of 06.11.2020 to 09.11.2020* | | | | |
| 13-Nov-20 | **OE-Misc. Expenses** | **Journal** | JOU/10104 | **2,250.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,250.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew paper insert for the period of 06.11.2020 to 09.11.2020* | | | | |
| 13-Nov-20 | **OE-Misc. Expenses** | **Journal** | JOU/10105 | **600.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **600.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towardlodge bill for the period of 06.11.2020 to 09.11.2020* | | | | |
| 13-Nov-20 | **OE-Misc. Expenses** | **Journal** | JOU/10106 | **155.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **155.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards toll charges for the period of 06.11.2020 to 09.11.2020* | | | | |
| | Carried Over | | | **20,03,640.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,03,640.00 | |
| 21-Nov-20 | Input RCM CGST 9% | Journal | JOU/10107 | 2,244.00 | |
| | Input RCM SGST 9/% | | | 2,244.00 | |
| | Output CGST 0.5% | | | 12,095.00 | |
| | Output SGST 0.5% | | | 12,095.00 | |
| | Sip-Late Fees | | | 900.00 | |
| | GST Payable | | | | 29,578.00 |
| | *Being amount credited to Yes Bank Ltd towards GST payable for the month of Oct -2020* | | | | |
| 23-Nov-20 | SP-Shreyas Services | Journal | JOU/10108 | 118.00 | |
| | TDS-.75% Contract | | | | 118.00 |
| | *Short TDS* | | | | |
| 27-Nov-20 | OE-Misc. Expenses | Journal | JOU/10109 | 1,000.00 | |
| | ECARD-Nagi Reddy Expenses Card | | | | 1,000.00 |
| | *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew at Siricilla(24-11-2020) for the period of 20.11. 2020 to 26.11.2020* | | | | |
| 27-Nov-20 | OE-Misc. Expenses | Journal | JOU/10110 | 2,100.00 | |
| | ECARD-Nagi Reddy Expenses Card | | | | 2,100.00 |
| | *Being amount cedited to Nagi Reddy Expenses Card towards food allowanes for the period of 20.11.2020 to 26.11.2020* | | | | |
| 27-Nov-20 | OE-Misc. Expenses | Journal | JOU/10111 | 124.00 | |
| | ECARD-Nagi Reddy Expenses Card | | | | 124.00 |
| | *Being amount credited to Nagi Reddy Expenses Card towards toll charges for the period of 20.11.2020 to 26.11.2020* | | | | |
| 27-Nov-20 | OE-Misc. Expenses | Journal | JOU/10112 | 500.00 | |
| | ECARD-Nagi Reddy Expenses Card | | | | 500.00 |
| | *Being amount credited to Nagi Reddy Expenses Card towards MGA & Brew lodge bill at siricilla for the period of 20.11.2020 to 26.11.2020* | | | | |
| 27-Nov-20 | OE-Misc. Expenses | Journal | JOU/10113 | 350.00 | |
| | ECARD-Nagi Reddy Expenses Card | | | | 350.00 |
| | *Being amount Credited to Nagi Reddy Expenses Card towards food allowances for the period of 20.11.2020 to 26.11.2020* | | | | |
| 28-Nov-20 | TDS-1.5% Contract | Journal | JOU/10114 | 375.00 | |
| | CONT Vasanthi Construction & Developers | | | | 375.00 |
| | *Wrong Debit* | | | | |
| 30-Nov-20 | SAL-Salaries | Journal | JOU/10115 | 53,335.00 | |
| | EMP-Raj Nikhil | | | | 19,580.00 |
| | EMP-Bedide Kranthi Salarie | | | | 16,972.00 |
| | EMP-Matta Pushpalatha | | | | 16,783.00 |
| | *Being Amount Credit towards Salary for the month of Nov-2020* | | | | |
| | Carried Over | | | 20,63,786.00 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **20,63,786.00** | |
| 30-Nov-20 | **EMP-Raj Nikhil** | **Journal** | JOU/10116 | **150.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | **150.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **450.00** |
| | *Being amount credit towards professional tax for the month of Nov-2020* | | | | |
| 30-Nov-20 | **SAL-Mobile Allowance** | **Journal** | JOU/10117 | **1,197.00** | |
| | **EMP-Raj Nikhil** | | | | **399.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being Amount Credited towards Mobile Allowance for the month of Nov-20* | | | | |
| 30-Nov-20 | **SAL-Conceyance Allowance** | **Journal** | JOU/10118 | **1,200.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **1,200.00** |
| | *Being AMount Credit towards Conveyance allowance for th emonth of Nov-2020* | | | | |
| 4-Dec-20 | **OEUD-House Keeping Services** | **Journal** | JOU/10119 | **11,232.00** | |
| | **TDS-1.5% Contract** | | | | **168.00** |
| | **SP-Shreyas Services** | | | | **11,064.00** |
| | *Being amount credited to Shreyas Services towards housekeeping charges for the month of Nov 2020 against vide bill no:261 inv dt:30.11.2020* | | | | |
| 5-Dec-20 | **OE-Security Services** | **Journal** | JOU/10120 | **21,683.00** | |
| | **TDS-.75% Contract** | | | | **163.00** |
| | **SP-Tajeshwar Security & Facility Management Services** | | | | **21,520.00** |
| | *Being Amount Credited to Tajeswar Security Towards security charges for the month of Nov 2020 against vide bill no:TSFMS/20-21 /15 inv dt:01.12.2020* | | | | |
| 12-Dec-20 | **OE-Misc. Expenses** | **Journal** | JOU/10121 | **1,140.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **1,140.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards BRGV & MGA promotion activity, lodge bill at karimnagar 03.12.2020 for the period of 03.12.2020 to 07.12.2020* | | | | |
| 12-Dec-20 | **OE-Misc. Expenses** | **Journal** | JOU/10122 | **2,100.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,100.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards food allowance foe Anil, Laxmikanth,Anand for 2 days for the period of 03.12.2020 to 07.12.2020* | | | | |
| | Carried Over | | | **21,02,488.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **21,02,488.00** | |
| 12-Dec-20 | **OE-Misc. Expenses** | **Journal** | JOU/10123 | **238.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **238.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards  toll charges Hyderabad to karimnagar two ways for the period of 03.12.2020 to 07.12.2020* | | | | |
| 12-Dec-20 | **OE-Misc. Expenses** | **Journal** | JOU/10124 | **2,000.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,000.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards  BRGV & MGA paper inserts 5000 don at karimnagar on 04. 12.2020 for the period of 3.12.2020 to 07. 12.2020* | | | | |
| 18-Dec-20 | **OE-Misc. Expenses** | **Journal** | JOU/10125 | **750.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **750.00** |
| | *Being amount credited to Nagi Reddy expenses card towards  Sbi Kisok activity at karimnagar for security charges  for the period of 13.12.2020 to 16.12.2020* | | | | |
| 18-Dec-20 | **OE-Misc. Expenses** | **Journal** | JOU/10126 | **1,635.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **1,635.00** |
| | *Being amount credited to Nagi Reddy expenses card towards BRGV & MGA promotion activity,lodge bill at Karimnagar 15 -12-2020 for the period  13.12.2020 to 16. 12.2020* | | | | |
| 18-Dec-20 | **OE-Misc. Expenses** | **Journal** | JOU/10127 | **2,800.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,800.00** |
| | *Being amount credited to Nagi Reddy Expenses Card towards food allowance for suresh, Nagireddy,Prasad, Muarli foe 2 days 14-12-2020 & 15-12-2020 for the period of 13.12.2020 to 16.12.2020* | | | | |
| 18-Dec-20 | **OE-Misc. Expenses** | **Journal** | JOU/10128 | **238.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **238.00** |
| | *Being amount credited to Nagi Reedy expenses card towards toll charges Hyderabad to Karimnagar two ways for the period of 13.12.2020 to 16.12.2020* | | | | |
| 18-Dec-20 | **OE-Misc. Expenses** | **Journal** | JOU/10129 | **2,000.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,000.00** |
| | *Being amount credited toNagi Reddy Expenses card towards BRGV & MGA paper inserts 5000 don at karimnagar on 15. 12.2020 for the period of 13.12.2020 to 16. 12.2020* | | | | |
| | Carried Over | | | **21,12,149.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **21,12,149.00** | |
| 21-Dec-20 | **Output CGST 0.5%** | **Journal** | JOU/10130 | **9,945.00** | |
| | **Output SGST 0.5%** | | | **9,945.00** | |
| | **Input RCM CGST 9%** | | | **2,133.00** | |
| | **Input RCM SGST 9/%** | | | **2,133.00** | |
| | **Sip-Late Fees** | | | **100.00** | |
| | **GST Payable** | | | | **24,256.00** |
| | *Being amount credited towards GST payable for the month of Nov2020* | | | | |
| 23-Dec-20 | **PARTNER-MPPL** | **Journal** | JOU/10131 | **23,50,000.00** | |
| | **CUST-Flat No- 202 Modi Properties Pvt Ltd** | | | | **23,50,000.00** |
| | *Being advance received towards sale of flat no.202* | | | | |
| 31-Dec-20 | **SAL-Salaries** | **Journal** | JOU/10132 | **52,818.00** | |
| | **EMP-Raj Nikhil** | | | | **19,580.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **16,972.00** |
| | **EMP-Matta Pushpalatha** | | | | **16,266.00** |
| | *Being Amount Credit towards Salary for the month of Dec-2020* | | | | |
| 31-Dec-20 | **EMP-Raj Nikhil** | **Journal** | JOU/10133 | **150.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | **150.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **450.00** |
| | *Being amount credit towards Professional Tax for the month of Dec-2020* | | | | |
| 31-Dec-20 | **SAL-Mobile Allowance** | **Journal** | JOU/10134 | **1,197.00** | |
| | **EMP-Raj Nikhil** | | | | **399.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being Amount Credit towards Mobile Allowance for the month of Dec-2020* | | | | |
| 31-Dec-20 | **SAL-Conceyance Allowance** | **Journal** | JOU/10135 | **1,200.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **1,200.00** |
| | *Being Amount Credit towards Conveyance allowance for the month of Dec-2020* | | | | |
| 8-Jan-21 | **OE-Misc. Expenses** | **Journal** | JOU/10136 | **1,575.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **1,575.00** |
| | *Being amount credited to Nagireddy expenses card towards BRGV &MGA promotion activity,lodge bill at godavarikani 04-2021 for the period of 02.01.2021 to 06. 01.2021* | | | | |
| 8-Jan-21 | **OE-Misc. Expenses** | **Journal** | JOU/10137 | **2,100.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,100.00** |
| | *Being amount credited to Nagireddy expenses card towards food allowance for suresh,kranthi,nagireddy for 2 days (04-01 -2021 to 05-01-2021) for the period of 02.01. 2021 to 06.01.2021* | | | | |
| | Carried Over | | | **45,31,134.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **45,31,134.00** | |
| 8-Jan-21 | **OE-Misc. Expenses** | **Journal** | JOU/10138 | **354.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **354.00** |
| | *Being amount credited to Nagireddy expenses card towards toll charges hyderabad to godavarikani two ways for the period of 02.01.2020 to 06.01.2021* | | | | |
| 8-Jan-21 | **OE-Misc. Expenses** | **Journal** | JOU/10139 | **2,000.00** | |
| | **ECARD-Nagi Reddy Expenses Card** | | | | **2,000.00** |
| | *Being amount credited to Nagireddy expenses card towards BRGV& MGA paper inserts 5000 don at Ntpc & Godavarikhani on 05.01.2021 for the period of 02.01.2021 to 06.01.2021* | | | | |
| 8-Jan-21 | **OEUD-House Keeping Services** | **Journal** | JOU/10140 | **11,233.00** | |
| | **TDS-1.5% Contract** | | | | **168.00** |
| | **SP-Shreyas Services** | | | | **11,065.00** |
| | *Being amount credited to Shreyas Services towards housekeeping charges for the month of Dec- 2020 against vide bill no:284 inv dt:31.12.2020* | | | | |
| 8-Jan-21 | **OE-Security Services** | **Journal** | JOU/10141 | **22,517.00** | |
| | **TDS-.75% Contract** | | | | **169.00** |
| | **SP-Tajeshwar Security & Facility Management Services** | | | | **22,348.00** |
| | *Being Amount Credited to Tajeswar Security Towards security charges for the period of 01.12.2020to 31.12. 2020 against vide bill no:TSFMS/20-21/16 inv dt:01.01.2021* | | | | |
| 8-Jan-21 | **EMP-Raj Nikhil** | **Journal** | JOU/10142 | **150.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | **150.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **OE-Misc. Expenses** | | | | **450.00** |
| | *Being amount debited towards new year contribution 2021* | | | | |
| 20-Jan-21 | **PS-Sales & Marketing-Brokerage** | **Journal** | JOU/10143 | **850.00** | |
| | **EMP-E Prasad** | | | | **289.00** |
| | **EMP-Rohit** | | | | **187.00** |
| | **EMP-Lakshmi Durga- Incentive A/c** | | | | **187.00** |
| | **EMP-G Murali Mohan** | | | | **187.00** |
| | *towards on promotions incentives from 30 Dec 19 to 26 July 2020* | | | | |
| 21-Jan-21 | **Output CGST 0.5%** | **Journal** | JOU/10144 | **10,430.00** | |
| | **Output SGST 0.5%** | | | **10,430.00** | |
| | **Input RCM CGST 9%** | | | **1,952.00** | |
| | **Input RCM SGST 9/%** | | | **1,952.00** | |
| | **Sip-Late Fees** | | | **50.00** | |
| | **GST Payable** | | | | **24,814.00** |
| | *Being amount credited towards GST payable for the month of Dec-2020* | | | | |
| | Carried Over | | | **45,78,668.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **45,78,668.00** | |
| 31-Jan-21 | **SAL-Salaries** | **Journal** | JOU/10145 | **51,613.00** | |
| | **EMP-Raj Nikhil** | | | | **18,375.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **16,972.00** |
| | **EMP-Matta Pushpalatha** | | | | **16,266.00** |
| | *Being amount credit towards salary for the month of Jan-2021* | | | | |
| 31-Jan-21 | **EMP-Raj Nikhil** | **Journal** | JOU/10146 | **150.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | **150.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **450.00** |
| | *Being amount credit towards professional tax for the month of Jan-2021* | | | | |
| 31-Jan-21 | **SAL-Salaries** | **Journal** | JOU/10147 | **1,197.00** | |
| | **EMP-Raj Nikhil** | | | | **399.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being amount credit towards mobile allowance for the month of Jan-2021* | | | | |
| 31-Jan-21 | **SAL-Conceyance Allowance** | **Journal** | JOU/10148 | **1,200.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **1,200.00** |
| | *Being Amount Credit towards Conveyance allowance for the month of Jan-2021* | | | | |
| 31-Jan-21 | **SAL-Mobile Allowance** | **Journal** | JOU/10149 | **1,197.00** | |
| | **EMP-Raj Nikhil** | | | | **399.00** |
| | **EMP-Bedide Kranthi Salarie** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being amount credited towards mobile allowance for the month of Jan-2021* | | | | |
| 3-Feb-21 | **JWUD-Labour Charges** | **Journal** | JOU/10150 | **9,600.00** | |
| | **JWUD-Allowance for Equipment** | | | **9,600.00** | |
| | **JWUD-Allowance for Conumables** | | | **4,800.00** | |
| | **CONT-Md Adil Pasha** | | | | **24,000.00** |
| | *Being amount credited to Adil Pasha towards electrical work at MGA work done from date:01-11-2020 to 23-12-2020 Id. No:60072 to 60083* | | | | |
| 3-Feb-21 | **SP-Summit Builders Statutory Payments** | **Journal** | JOU/10151 | **300.00** | |
| | **EOY-PT Payable** | | | | **300.00** |
| | *Being previous year wrong entry JV no.117 dt.31-3-20 Same is reversed* | | | | |
| 4-Feb-21 | **OEUD-House Keeping Services** | **Journal** | JOU/10152 | **11,233.00** | |
| | **TDS-1.5% Contract** | | | | **168.00** |
| | **SP-Shreyas Services** | | | | **11,065.00** |
| | *Being amount credited to Shreyas Services towards housekeeping charges for the month of Jan-2021 against vide bill no:298 inv dt:31.01.2021* | | | | |
| | Carried Over | | | **46,55,158.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 46,55,158.00 | |
| 4-Feb-21 | OE-Security Services | Journal | JOU/10153 | 26,371.00 | |
| | TDS-.75% Contract | | | | 198.00 |
| | SP-Expert Security Services | | | | 26,173.00 |
| | *Being amount credited to Expert Security Services towards security charges for the month of Jan-2021 against vide bill no:ESS /152/21 inv dt:31.02.2021* | | | | |
| 16-Feb-21 | Output CGST 0.5% | Journal | JOU/10154 | 3,105.00 | |
| | Output SGST 0.5% | | | 3,105.00 | |
| | Input RCM CGST 9% | | | 2,027.00 | |
| | Input RCM SGST 9/% | | | 2,027.00 | |
| | GST Payable | | | | 10,264.00 |
| | *Being amount credited towards GST payable for the month of Jan-2021* | | | | |
| 22-Feb-21 | SAL-Salaries | Journal | JOU/10155 | 16,189.00 | |
| | SP-Modi Realty Genome Valley LLP | | | | 16,189.00 |
| | *Being Amount Credit towards T Madhu Salary Reumbersment for the month of Sep 2020* | | | | |
| 28-Feb-21 | SAL-Salaries | Journal | JOU/10156 | 56,293.00 | |
| | EMP Nagi Reddy | | | | 21,738.00 |
| | EMP-Raj Nikhil | | | | 17,773.00 |
| | EMP-Matta Pushpalatha | | | | 16,782.00 |
| | *Being amount credited towards salary for the month of Feb-2021* | | | | |
| 28-Feb-21 | EMP Nagi Reddy | Journal | JOU/10157 | 200.00 | |
| | EMP-Raj Nikhil | | | 150.00 | |
| | EMP-Matta Pushpalatha | | | 150.00 | |
| | SAL-Professional Tax | | | | 500.00 |
| | *Being amount debited towards professional Tax for the month of Feb-2021* | | | | |
| 28-Feb-21 | SAL-Mobile Allowance | Journal | JOU/10158 | 1,197.00 | |
| | EMP Nagi Reddy | | | | 399.00 |
| | EMP-Raj Nikhil | | | | 399.00 |
| | EMP-Matta Pushpalatha | | | | 399.00 |
| | *Being Amount Credit towards Mobile Allowance for the month of Feb-2021* | | | | |
| 3-Mar-21 | OIE-Legal Services | Journal | JOU/10159 | 1,600.00 | |
| | ECARD-Ramesh | | | | 1,600.00 |
| | *Being amount credited to Ramesh Expenses Card towards purchase of stamp papers* | | | | |
| 3-Mar-21 | SAL COMMISSION | Journal | JOU/10160 | 40,000.00 | |
| | TDS-3.75% Commission/brokerage | | | | 188.00 |
| | EMP-B Kranthi Commission Ac | | | | 39,812.00 |
| | *Being Amount Debit towards tds Amount* | | | | |
| | Carried Over | | | 48,00,113.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **48,00,113.00** | |
| 5-Mar-21 | **OE-Security Services** | **Journal** | JOU/10161 | **29,294.00** | |
| | **TDS-.75% Contract** | | | | **220.00** |
| | **SP-Expert Security Services** | | | | **29,074.00** |
| | *Being amount credited to Expert Security Services towards security charges for the month of Feb-2021 against vide bill no:ESS /171/21 inv dt:01.03.2021* | | | | |
| 5-Mar-21 | **OEUD-House Keeping Services** | **Journal** | JOU/10162 | **11,234.00** | |
| | **TDS-1.5% Contract** | | | | **168.00** |
| | **SP-Shreyas Services** | | | | **11,066.00** |
| | *Being amount credited to Shreyas Services towards housekeeping charges for the month of Feb-2021 against vide bill no:313 inv dt:28.02.2021* | | | | |
| 10-Mar-21 | **PS-Sales & Marketing-Brokerage** | **Journal** | JOU/10163 | **2,350.00** | |
| | **EMP-E Prasad** | | | | **799.00** |
| | **EMP-Rohit** | | | | **517.00** |
| | **EMP-Lakshmi Durga- Incentive A/c** | | | | **517.00** |
| | **EMP-G Murali Mohan** | | | | **517.00** |
| | *towards on promotions incentives from 27 -07-2020 to 27-12-2020* | | | | |
| 17-Mar-21 | **OE-Security Services** | **Journal** | JOU/10164 | **8,172.00** | |
| | **TDS-.75% Contract** | | | | **61.00** |
| | **SP-Tajeshwar Security & Facility Management Services** | | | | **8,111.00** |
| | *Being amount credited to Tajeshwar secuirty & Facility Management Services towards security charges for the month of Feb-2021 against vide bill no:TSFMS/20-21/17 inv dt:01.02.2021 for the period of 01.01.2021 to 31.01.2021* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10165 | **8,564.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,564.00** |
| | *Being amount debit towards PF for te month of Jan-2021 Pappu Ram CRN no:211290321000095* | | | | |
| 31-Mar-21 | **OE-Repairs & Maintenance-Automobiles** | **Journal** | JOU/10166 | **1,350.00** | |
| | **EMP Nagi Reddy** | | | | **1,350.00** |
| | *Being amount credited to K Nagi reddy towards vehicle maintenance charges vide bill no:097 inv dt:18.03.2021* | | | | |
| 31-Mar-21 | **SAL-Salaries** | **Journal** | JOU/10167 | **89,375.00** | |
| | **SP-Modi Realty Genome Valley LLP** | | | | **89,375.00** |
| | *Being amount credited to T Madhu towards salary reimbursement for the month of Oct, Nov,Dec,Jan,Feb* | | | | |
| | Carried Over | | | **49,50,452.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **49,50,452.00** | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10168 | **7,318.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **7,318.00** |
| | *Being Amount Debit Towards Pf For the month of Oct-2020* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10169 | **7,638.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **7,638.00** |
| | *Being Amount Debit Towards Pf For the month of Sep-2020 Pappu ram* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10170 | **8,298.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,298.00** |
| | *Being Amount Debit Towards Pf For the month of Aug-2020 For Pappu ram* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10171 | **7,701.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **7,701.00** |
| | *Being Amount Debit Towards Pf For the month of July-2020 For pappu ram* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10172 | **7,052.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **7,052.00** |
| | *Being Amount Debit Towards Pf For the month of June-2020 for pappu ram* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10173 | **8,596.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,596.00** |
| | *Being Amount Debit Towards Pf For the month of Feb-2020 for pappu ram* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10174 | **8,121.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,121.00** |
| | *Being Amount Debit Towards Pf For the month of Dec-19 for pappu ram* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10175 | **7,832.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **7,832.00** |
| | *Being Amount Debit Towards Pf For the month of Dec-20 for pappu ram* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10176 | **7,712.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **7,712.00** |
| | *Being Amount Debit Towards Pf For the month of Nov-2020 for pappuram* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10177 | **8,085.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,085.00** |
| | *Being amount debited towards Pf for the month og Oct-2019 TRRN no:1202001013190* | | | | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10178 | **7,756.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **7,756.00** |
| | *Being amount debited towards Pf for the month of Nov-2019 TRRN no:1202001013220* | | | | |
| | Carried Over | | | **50,36,561.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **50,36,561.00** | |
| 31-Mar-21 | **SAL Contractor Pf** | **Journal** | JOU/10179 | **8,265.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,265.00** |
| | *Being amount debited towards Pf for the month of Jan-2020 TRRN no:1202002022556* | | | | |
| 31-Mar-21 | **OEUD-House Keeping Services** | **Journal** | JOU/10180 | **11,233.00** | |
| | **TDS-1.5% Contract** | | | | **168.00** |
| | **SP-Shreyas Services** | | | | **11,065.00** |
| | *Being amount credited to Shreyas Services towards Housekeeping charges for the month of March-2021 against vide bill no:333 inv dt:31.03.2021* | | | | |
| 31-Mar-21 | **OE-Security Services** | **Journal** | JOU/10181 | **29,294.00** | |
| | **TDS-.75% Contract** | | | | **220.00** |
| | **SP-Expert Security Services** | | | | **29,074.00** |
| | *Being amount credited to Expert Security Services towards security charges for the month of Mar-21 against vide bill no:ESS /188/21 inv dt:01.04.2021* | | | | |
| 31-Mar-21 | **SAL-Salaries** | **Journal** | JOU/10182 | **57,584.00** | |
| | **EMP Nagi Reddy** | | | | **21,738.00** |
| | **EMP-Raj Nikhil** | | | | **19,580.00** |
| | **EMP-Matta Pushpalatha** | | | | **16,266.00** |
| | *Being Amount Credited towards Salary for the month of March 2021* | | | | |
| 31-Mar-21 | **EMP Nagi Reddy** | **Journal** | JOU/10183 | **200.00** | |
| | **EMP-Raj Nikhil** | | | **150.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **500.00** |
| | *Being Amount Debited towards Professional Tax for the month of March 2021* | | | | |
| 31-Mar-21 | **OIE-Legal Services** | **Journal** | JOU/10184 | **2,400.00** | |
| | **OIE-Legal Services** | | | **1,600.00** | |
| | **ECARD-Ramesh** | | | | **4,000.00** |
| | *Being amount crected to Ramesh expenses card towards purchase of stamps MGA 100.* | | | | |
| 31-Mar-21 | **PROMOUD-Print Media Urd** | **Journal** | JOU/10185 | **180.00** | |
| | **ECARD-D Shiva Shankar** | | | | **180.00** |
| | *Being amount credited to Shiva shankar Expenses towards purchase of rubeer stamos at Raja & Co.* | | | | |
| 31-Mar-21 | **SAL-Mobile Allowance** | **Journal** | JOU/10186 | **1,197.00** | |
| | **EMP Nagi Reddy** | | | | **399.00** |
| | **EMP-Raj Nikhil** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being amount credit towards Mobile allowance for the month of March-2021* | | | | |
| | Carried Over | | | **51,46,914.00** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **51,46,914.00** | |
| 31-Mar-21 | **SAL-Conceyance Allowance** | **Journal** | JOU/10187 | **1,200.00** | |
| | **EMP Nagi Reddy** | | | | **1,200.00** |
| | *Being amount credit towards Coneyance charges for the month of March-2021* | | | | |
| 31-Mar-21 | **OIE-Rounding Off** | **Journal** | JOU/10188 | **29.70** | |
| | **SUP-Summit Sales LLP** | | | | **29.70** |
| | *Rounding off* | | | | |
| 31-Mar-21 | **Output CGST 0.5%** | **Journal** | JOU/10189 | **53,560.00** | |
| | **Output SGST 0.5%** | | | **53,560.00** | |
| | **Input RCM CGST 9%** | | | **6,008.00** | |
| | **Input RCM SGST 9/%** | | | **6,008.00** | |
| | **GST Payable** | | | | **1,19,136.00** |
| | *Gst for the month of mar-21* | | | | |
| 31-Mar-21 | **EMP M Suresh** | **Journal** | JOU/10190 | **200.00** | |
| | **SAL-Professional Tax** | | | | **200.00** |
| | *Towards PT* | | | | |
| 31-Mar-21 | **OIE-Legal Services** | **Journal** | JOU/10191 | **1,120.00** | |
| | **OIE-Legal Services** | | | **1,440.00** | |
| | **ECARD-Ramesh** | | | | **2,560.00** |
| | *Being amount credited to Ramesh expenses card towards Purchase of stamp papers and regristered post charges.* | | | | |
| 31-Mar-21 | **CONT-Bilgaya Yadav Const Contract** | **Journal** | JOU/10192 | **4,15,830.00** | |
| | **CONT-Bilgaya Yadav Mobilization Advace** | | | | **4,15,830.00** |
| | *Being Transfered* | | | | |
| 31-Mar-21 | **JWUD-Labour Charges** | **Journal** | JOU/10193 | **15,73,621.60** | |
| | **JWUD-Allowance for Equipment** | | | **15,73,621.60** | |
| | **JWUD-Allowance for Conumables** | | | **7,86,810.80** | |
| | **CONT-Bilgaya Yadav Const Contract** | | | | **39,34,054.00** |
| | *Being civil work of 7 flasts x 5 laks and misc civil work of Rs.4,34,054/- done in Morning Glory* | | | | |
| 31-Mar-21 | **SP-Tajeshwar Security & Facility Management Services** | **Journal** | JOU/10194 | **138.00** | |
| | **Bad Debts/credits Written Off** | | | | **138.00** |
| | *Written Off* | | | | |
| 31-Mar-21 | **Aggregate-URD** | **Journal** | JOU/10195 | **11,400.00** | |
| | **SP Akshaya Enterprises** | | | | **11,400.00** |
| | *being Amount Credit towards supply of Sand* | | | | |
| 31-Mar-21 | **SAL COMMISSION** | **Journal** | JOU/10196 | **10,000.00** | |
| | **EMP-Kv Nagi Reddy Commission on Ac** | | | | **10,000.00** |
| | *Being Incentive Amount* | | | | |
| 31-Mar-21 | **OEUD-Consultancy Charges BL** | **Journal** | JOU/10197 | **85,400.00** | |
| | **SP G RENUKA** | | | | **85,400.00** |
| | *Being Amount Credit towards Consultancy charges* | | | | |
| | Carried Over | | | **72,99,413.30** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 72,99,413.30 | |
| 31-Mar-21 | EMP-Bedide Kranthi Salarie | Journal | JOU/10198 | 4,750.00 | |
| | EMP-B Kranthi Commission Ac | | | | 4,750.00 |
| | *worng amount Credited to salary ac 19-20* | | | | |
| 31-Mar-21 | Instalments Receivable | Journal | JOU/10199 | 2,25,000.00 | |
| | Instalments Receivable | | | 1,65,000.00 | |
| | CUST-Flat No-304 Ch Padmavathi-Canceled | | | | 3,90,000.00 |
| | *Installment Amount Returned* | | | | |
| 31-Mar-21 | Audit Fees | Journal | JOU/10200 | 28,142.00 | |
| | Audit Fees | | | 5,066.00 | |
| | EOY-Audit Fees Payable | | | | 33,208.00 |
| | *Being audit fees provision for the year 20-21* | | | | |
| 31-Mar-21 | EOY-IT Payable | Journal | JOU/10201 | 3,954.00 | |
| | OERD-Consultancy Charges | | | | 3,954.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | REVENUE-From Unit Sales GST | Journal | JOU/10202 | 2,11,85,000.00 | |
| | Instalments Receivable | | | | 2,11,85,000.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | OE-Salaries-Construction Division | Journal | JOU/10203 | 4,77,810.00 | |
| | SAL-Salaries | | | | 4,77,810.00 |
| | *Being construction division salaries transferred* | | | | |
| 31-Mar-21 | CUST-Flat No-304 Ch Padmavathi-Canceled | Journal | JOU/10204 | 2,21,100.00 | |
| | REVENUE-Forefited Amount | | | | 2,21,100.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | CUST 404 Mr Sudharshan/ Mrs Laxmi Bai-Canceled | Journal | JOU/10205 | 25,000.00 | |
| | REVENUE-Forefited Amount | | | | 25,000.00 |
| | *Being amount forefited towards cancilation charges* | | | | |
| 31-Mar-21 | Profit & Loss A/c | Journal | JOU/10206 | 11,14,638.35 | |
| | PARTNER-MPPL | | | | 5,57,319.18 |
| | PARTNER-Dhanraj Krishna | | | | 5,57,319.17 |
| | *Being Profit transferred to partners* | | | | |
| 31-Mar-21 | Instalments Receivable | Journal | JOU/10207 | 1,27,60,439.37 | |
| | REVENUE-Revenue Recognized | | | | 1,27,60,439.37 |
| | *Being revenue recognized as per PCM Method* | | | | |
| 31-Mar-21 | Cost Recognized | Journal | JOU/10208 | 98,90,331.89 | |
| | INV-WIP | | | | 98,90,331.89 |
| | *Being cost recognized during the year as per PCM Method* | | | | |
| 31-Mar-21 | INV-WIP | Journal | JOU/10209 | 77,528.41 | |
| | Aggregate GST 5% | | | | 77,528.41 |
| | *Being transferred* | | | | |
| 31-Mar-21 | INV-WIP | Journal | JOU/10210 | 1,028.41 | |
| | Bricks & Blocks GST 18% | | | | 1,028.41 |
| | *Being transferred* | | | | |
| | Carried Over | | | 5,33,14,135.73 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,33,14,135.73 | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10211 | **6,750.00** | |
| | **Bricks & Blocks GST 5%** | | | | **6,750.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10212 | **3,15,148.00** | |
| | **Cement 28%** | | | | **3,15,148.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10213 | **4,26,567.87** | |
| | **Cement GST 18%** | | | | **4,26,567.87** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10214 | **5,798.41** | |
| | **Chemicals 18%** | | | | **5,798.41** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10215 | **6,32,122.66** | |
| | **Doors, Door Franes & Hardware 18%** | | | | **6,32,122.66** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10216 | **24,400.00** | |
| | **Electrical GST 12%** | | | | **24,400.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10217 | **2,00,600.50** | |
| | **Electrical GST 18%** | | | | **2,00,600.50** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10218 | **26,496.00** | |
| | **Equipment GST 18%** | | | | **26,496.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10219 | **41,086.00** | |
| | **Furniture GST 18%** | | | | **41,086.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10220 | **3,039.00** | |
| | **Furniture GST 5%** | | | | **3,039.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10221 | **30,484.40** | |
| | **Paints 18%** | | | | **30,484.40** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10222 | **509.20** | |
| | **Paints GST 28%** | | | | **509.20** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10223 | **10,849.80** | |
| | **Plumbing GST 12%** | | | | **10,849.80** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10224 | **3,40,151.50** | |
| | **Plumbing GST 18%** | | | | **3,40,151.50** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10225 | **4,41,736.55** | |
| | **RMC GST 18%** | | | | **4,41,736.55** |
| | *Being transferred* | | | | |
| | Carried Over | | | 5,58,19,875.62 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,58,19,875.62 | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10226 | **15,19,434.95** | |
| | **Steel 18%** | | | | **15,19,434.95** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10227 | **4,816.00** | |
| | **Sundry Purchases GST 12%** | | | | **4,816.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10228 | **30,278.70** | |
| | **Sundry Purchases GST 18%** | | | | **30,278.70** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10229 | **8,120.00** | |
| | **Sundry Purchases GST 5%** | | | | **8,120.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10230 | **11,962.00** | |
| | **Sundry Purchases Nil Rated** | | | | **11,962.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10231 | **4,64,554.21** | |
| | **Tiles, Granite, Etc. GST 18%** | | | | **4,64,554.21** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10232 | **4,824.00** | |
| | **Tools GST 12%** | | | | **4,824.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10233 | **24,655.00** | |
| | **Tools GST 18%** | | | | **24,655.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10234 | **5,600.00** | |
| | **Tools GST 5%** | | | | **5,600.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10235 | **1,58,400.00** | |
| | **Bricks & Blocks- Nill** | | | | **1,58,400.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10236 | **425.00** | |
| | **Tools-COMP** | | | | **425.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10237 | **11,400.00** | |
| | **Aggregate-URD** | | | | **11,400.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10238 | **3,260.00** | |
| | **Cement-URD** | | | | **3,260.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10239 | **5,332.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | | **5,332.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10240 | **1,710.00** | |
| | **Electrical Urd** | | | | **1,710.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | **5,80,74,647.48** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,80,74,647.48 | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10241 | 9,090.00 | |
| | **Plumbing Urd** | | | | 9,090.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10242 | 1,800.00 | |
| | **RMC-URD** | | | | 1,800.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10243 | 15,146.00 | |
| | **Sundry Purchases-URD** | | | | 15,146.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10244 | 12,635.00 | |
| | **Tiles, Granite, Etc-URD** | | | | 12,635.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10245 | 7,500.00 | |
| | **CONJBDW-P Praveen Kumar** | | | | 7,500.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10246 | 2,519.00 | |
| | **DW Adil Pasha** | | | | 2,519.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10247 | 90,924.00 | |
| | **DW-Bomma Suresh** | | | | 90,924.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10248 | 2,500.00 | |
| | **DW-Dara Vijay** | | | | 2,500.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10249 | 16,568.00 | |
| | **DW D Madhu Babu** | | | | 16,568.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10250 | 2,000.00 | |
| | **DW Sakeena** | | | | 2,000.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10251 | 4,500.00 | |
| | **DW Shaik Moiz** | | | | 4,500.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10252 | 2,83,682.50 | |
| | **DW- T Kurmanna** | | | | 2,83,682.50 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10253 | 9,000.00 | |
| | **EUC D Vijay** | | | | 9,000.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10254 | 2,080.00 | |
| | **EUC K Ramulu** | | | | 2,080.00 |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10255 | 3,07,670.20 | |
| | **JWRD-Allowance for Consumables** | | | | 3,07,670.20 |
| | *Being transferred* | | | | |
| | Carried Over | | | 5,88,42,262.18 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,88,42,262.18 | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10256 | **6,15,339.40** | |
| | **JWRD-Allowance for Equipment** | | | | **6,15,339.40** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10257 | **6,15,339.40** | |
| | **JWRD-Labour Charges** | | | | **6,15,339.40** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10258 | **8,72,970.80** | |
| | **JWUD-Allowance for Conumables** | | | | **8,72,970.80** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10259 | **17,73,464.60** | |
| | **JWUD-Allowance for Equipment** | | | | **17,73,464.60** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10260 | **17,62,225.60** | |
| | **JWUD-Labour Charges** | | | | **17,62,225.60** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10261 | **1,02,426.00** | |
| | **OE-Electricity Supply** | | | | **1,02,426.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10262 | **9,876.00** | |
| | **OE-Hamali Charges** | | | | **9,876.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10263 | **68,644.00** | |
| | **OE-Misc. Expenses** | | | | **68,644.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10264 | **700.00** | |
| | **OE-Misc. Services** | | | | **700.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10265 | **2,795.00** | |
| | **OE-Petrol/oil/diesel** | | | | **2,795.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10266 | **4,77,810.00** | |
| | **OE-Salaries-Construction Division** | | | | **4,77,810.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10267 | **2,89,978.00** | |
| | **OE-Security Services** | | | | **2,89,978.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10268 | **1,700.00** | |
| | **OE-Transportation Charges** | | | | **1,700.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10269 | **1,22,000.00** | |
| | **OEUD-Consultancy Charges BL** | | | | **1,22,000.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10270 | **1,10,206.00** | |
| | **OEUD-House Keeping Services** | | | | **1,10,206.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | **6,56,67,736.98** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,56,67,736.98 | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10271 | **1,200.00** | |
| | **OE-Weighment Charges** | | | | **1,200.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10272 | **1,02,938.00** | |
| | **SAL Contractor Pf** | | | | **1,02,938.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10273 | **7,11,389.19** | |
| | **Input CGST** | | | | **7,11,389.19** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10274 | **24,669.00** | |
| | **Input RCM CGST 9%** | | | | **24,669.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10275 | **24,669.00** | |
| | **Input RCM SGST 9/%** | | | | **24,669.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **INV-WIP** | **Journal** | JOU/10276 | **7,11,389.19** | |
| | **Input SGST** | | | | **7,11,389.19** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **Output CGST 0.5%** | **Journal** | JOU/10277 | **16,790.00** | |
| | **INV-WIP** | | | | **16,790.00** |
| | *Being transferred* | | | | |
| 31-Mar-21 | **Output SGST 0.5%** | **Journal** | JOU/10278 | **16,790.00** | |
| | **INV-WIP** | | | | **16,790.00** |
| | *Being transferred* | | | | |
| | | | Total: | 6,72,77,571.36 | |