# Aedis Developers LLP

M G Road, Ranigunj
Seuncderabad

## Journal Register

1-Apr-21 to 31-Mar-22



| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| 16-Apr-21 | **SUP-Sri Laxmi Ganesh Steels & Hardware** | **Journal** | JOU/10001 | **1,746.00** | |
| | **ECARD-Raghu Expenses Card** | | | | **1,746.00** |
| | *Being amount credited to  Raghu Card Expesnes Card towards purchase of gate hinges Req.no:100329* | | | | |
| 17-Apr-21 | **SAL-Incentives** | **Journal** | JOU/10002 | **50,000.00** | |
| | **EMP M Suresh(Save Discount)** | | | | **50,000.00** |
| | *Being Amount Credit towards Save Discount MGA 404,304,406,302* | | | | |
| 23-Apr-21 | **OE-Transportation Charges-URD** | **Journal** | JOU/10003 | **1,800.00** | |
| | **ECARD-Raghu Expenses Card** | | | | **1,800.00** |
| | *being amount credited to Raghu Expenses Card towards tranporation charges of MS pipes  po.no:76142* | | | | |
| 30-Apr-21 | **SAL-Salaries** | **Journal** | JOU/10004 | **38,820.00** | |
| | **EMP-Raj Nikhil** | | | | **21,115.00** |
| | **EMP-Matta Pushpalatha** | | | | **17,705.00** |
| | *Being amount credited towards salary for the month of April-2021* | | | | |
| 30-Apr-21 | **EMP-Raj Nikhil** | **Journal** | JOU/10005 | **200.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **350.00** |
| | *Being amount debit towards Professional Tax for the month of April-2021* | | | | |
| 30-Apr-21 | **EMP-Kv Nagi Reddy on A/c** | **Journal** | JOU/10006 | **125.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **125.00** |
| | *Tds* | | | | |
| 30-Apr-21 | **SAL-Mobile Allowance** | **Journal** | JOU/10007 | **798.00** | |
| | **EMP-Raj Nikhil** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being amount credit towards Mobila Allowance for the month of April-21* | | | | |
| 30-Apr-21 | **Output CGST 0.5%** | **Journal** | JOU/10008 | **7,100.00** | |
| | **Output SGST 0.5%** | | | **7,100.00** | |
| | **GST Payable** | | | | **14,200.00** |
| | *Being Gst Amount For the month of Apr-21* | | | | |
| 30-Apr-21 | **SAL COMMISSION** | **Journal** | JOU/10009 | **10,000.00** | |
| | **EMP-Kv Nagi Reddy on A/c** | | | | **10,000.00** |
| | *being Commission for the month of apr-21* | | | | |
| | Carried Over | | | **1,10,589.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,10,589.00** | |
| 5-May-21 | **OEUD-House Keeping Services** | **Journal** | JOU/10010 | **11,813.00** | |
| | **TDS-2% Contract** | | | | **236.00** |
| | **SP-Shreyas Services** | | | | **11,577.00** |
| | *Being amount transfer to Shreyas Services towards housekeeping charges for the month of April-2021 against vide bill no:10 inv dt:30.04.2021* | | | | |
| 5-May-21 | **OE-Security Services** | **Journal** | JOU/10011 | **30,748.00** | |
| | **TDS-1% Contract** | | | | **307.00** |
| | **SP-Expert Security Services** | | | | **30,441.00** |
| | *Being amount credited to Expert Security Services towards security charges for the month of April-2021 against vide bill no:ESS /17/21 inv dt:01.05.2021* | | | | |
| 6-May-21 | **PS-Sales & Marketing-Brokerage** | **Journal** | JOU/10012 | **1,400.00** | |
| | **EMP-E Prasad** | | | | **476.00** |
| | **EMP-Rohit** | | | | **308.00** |
| | **EMP-Lakshmi Durga- Incentive A/c** | | | | **308.00** |
| | **EMP-G Murali Mohan** | | | | **308.00** |
| | *towards promotional incentives* | | | | |
| 31-May-21 | **SAL-Salaries** | **Journal** | JOU/10013 | **43,689.00** | |
| | **EMP-Raj Nikhil** | | | | **24,508.00** |
| | **EMP-Matta Pushpalatha** | | | | **19,181.00** |
| | *Being amount credited towards salaries for the month of May-21* | | | | |
| 31-May-21 | **EMP-Raj Nikhil** | **Journal** | JOU/10014 | **200.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **350.00** |
| | *Being amount debited towards Professional Tax for the month of May-21* | | | | |
| 31-May-21 | **SAL-Mobile Allowance** | **Journal** | JOU/10015 | **798.00** | |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | **EMP-Raj Nikhil** | | | | **399.00** |
| | *Being Amount Credit towards Mobile Allowance for the month of May-21* | | | | |
| 8-Jun-21 | **OEUD-House Keeping Services** | **Journal** | JOU/10016 | **12,080.00** | |
| | **TDS-2% Contract** | | | | **242.00** |
| | **SP-Shreyas Services** | | | | **11,838.00** |
| | *Being amount credited to Shreyas Services towards housekeeping charges for the month of May-2021 against vide bill no:33 inv dt:31.05.2021* | | | | |
| | Carried Over | | | **2,11,317.00** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **2,11,317.00** | |
| 8-Jun-21 | **OE-Security Services** | **Journal** | JOU/10017 | **31,460.00** | |
| | **TDS-1% Contract** | | | | **315.00** |
| | **SP-Expert Security Services** | | | | **31,145.00** |
| | *Being amount credited to Expert Security Services towards security charges for the month of May-21 against vide bill no:ESS/34 /21 inv dt:01.06.2021* | | | | |
| 10-Jun-21 | **OIE-Legal Services** | **Journal** | JOU/10018 | **1,600.00** | |
| | **OIE-Legal Services** | | | **1,600.00** | |
| | **ECARD-Ramesh** | | | | **3,200.00** |
| | *Being amount credited to Ramesh expenses card towards Purchase of stamp papers and register post notice to customer.* | | | | |
| 30-Jun-21 | **SAL-Salaries** | **Journal** | JOU/10019 | **46,377.00** | |
| | **EMP-Matta Pushpalatha** | | | | **20,361.00** |
| | **EMP-Raj Nikhil** | | | | **26,016.00** |
| | *Being amount credit towards salary for the month of june-21* | | | | |
| 30-Jun-21 | **EMP-Raj Nikhil** | **Journal** | JOU/10020 | **200.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **350.00** |
| | *Being amount debit towards PT for the month of june-21* | | | | |
| 30-Jun-21 | **SAL-Mobile Allowance** | **Journal** | JOU/10021 | **798.00** | |
| | **EMP-Raj Nikhil** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being amount Credit towards Mobile allowance for the month of June-21* | | | | |
| 2-Jul-21 | **SPA Registration Exp** | **Journal** | JOU/10022 | **1,111.80** | |
| | **SP-Modi Soham HUF** | | | | **1,111.80** |
| | *Being spa registration charges* | | | | |
| 5-Jul-21 | **OE-Security Services** | **Journal** | JOU/10023 | **32,648.00** | |
| | **TDS-1% Contract** | | | | **326.00** |
| | **SP-Expert Security Services** | | | | **32,322.00** |
| | *Being amount credited to Expert Security Services towards security charges for the month of June-21 against vide bill no:ESS /50/21 inv dt:01.07.2021* | | | | |
| 5-Jul-21 | **OEUD-House Keeping Services** | **Journal** | JOU/10024 | **12,080.00** | |
| | **TDS-2% Contract** | | | | **242.00** |
| | **SP-Shreyas Services** | | | | **11,838.00** |
| | *Being amount credited to Shreyas Services towards housekeeping charges for the month of June-2021 against vide bill no:51 inv dt:01.07.2021* | | | | |
| | Carried Over | | | **3,37,591.80** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **3,37,591.80** | |
| 6-Jul-21 | SUP-Sri Laxmi Ganesh Steels & Hardware | **Journal** | JOU/10025 | **2,478.00** | |
| | **OE-Transportation Charges-URD** | | | **1,650.00** | |
| | **ECARD-Raghu Expenses Card** | | | | **4,128.00** |
| | *Being amount credited to Raghu expenses card towards purchase of hardware items and transportationc charges.* | | | | |
| 7-Jul-21 | SUP-Sri Laxmi Ganesh Steels & Hardware | **Journal** | JOU/10026 | **2,478.00** | |
| | **ECARD-Raghu Expenses Card** | | | | **2,478.00** |
| | *Being amount credited to Raghu Expenses Card towards purchase of MS Gate Wheels, MS Gate wings* | | | | |
| 7-Jul-21 | **SUP-Shah Traders** | **Journal** | JOU/10027 | **6,817.00** | |
| | **ECARD-Raghu Expenses Card** | | | | **6,817.00** |
| | *Being amount credited Raghu Expenses Card towards purchase of MS round pipe, MS Flat Patti* | | | | |
| 10-Jul-21 | CONT Vasanthi Construction & Developers | **Journal** | JOU/10028 | **4,99,943.00** | |
| | **Sundry Purchases-URD** | | | | **4,99,943.00** |
| | *Being matrial issued at MGA site* | | | | |
| 10-Jul-21 | **OIE-Legal Services** | **Journal** | JOU/10029 | **140.00** | |
| | **ECARD-D Shiva Shankar** | | | | **140.00** |
| | *Being amount credited to D Shivasankar towards purchase of rubber stamps.* | | | | |
| 12-Jul-21 | **OE-Electricity Supply** | **Journal** | JOU/10030 | **13,260.00** | |
| | **ECARD-Sitaramanjenulu** | | | | **13,260.00** |
| | *being amount credit towards eletrical bill for the month of march-21* | | | | |
| 12-Jul-21 | **OIE-Legal Services** | **Journal** | JOU/10031 | **1,600.00** | |
| | **ECARD-Ramesh** | | | | **1,600.00** |
| | *Being amount credited to Ramesh expenses card towards purchase of stamp papers.* | | | | |
| 23-Jul-21 | CONT Vasanthi Construction & Developers | **Journal** | JOU/10032 | **9,670.00** | |
| | **SAL Contractor Pf/ESI** | | | | **9,670.00** |
| | *Being Amount Debit Towards PF For themonth of June-21* | | | | |
| 23-Jul-21 | CONT Vasanthi Construction & Developers | **Journal** | JOU/10033 | **2,994.00** | |
| | **SAL Contractor Pf/ESI** | | | | **2,994.00** |
| | *Being Amount Debit Towards PF For themonth of June-21* | | | | |
| 23-Jul-21 | CONT Vasanthi Construction & Developers | **Journal** | JOU/10034 | **2,918.00** | |
| | **SAL Contractor Pf/ESI** | | | | **2,918.00** |
| | *Being amount Debit towards Contractor PF for the month of APR-21* | | | | |
| 23-Jul-21 | CONT Vasanthi Construction & Developers | **Journal** | JOU/10035 | **9,951.00** | |
| | **SAL Contractor Pf/ESI** | | | | **9,951.00** |
| | *Being Amount Debit towards pf for the month of may-21* | | | | |
| | Carried Over | | | **8,89,840.80** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **8,89,840.80** | |
| 23-Jul-21 | **CONT Vasanthi Construction & Developers** | **Journal** | JOU/10036 | **3,086.00** | |
| | **SAL Contractor Pf/ESI** | | | | **3,086.00** |
| | *Being amount Debit towards Contractor Pf for the month of May-21* | | | | |
| 23-Jul-21 | **Output CGST 0.5%** | **Journal** | JOU/10037 | **1,125.00** | |
| | **Output SGST 0.5%** | | | **1,125.00** | |
| | **Input RCM CGST 9%** | | | **2,831.00** | |
| | **Input RCM SGST 9/%** | | | **2,831.00** | |
| | **GST Payable** | | | | **7,912.00** |
| | *Being Amount debit towards Gst for the month of june-21* | | | | |
| 24-Jul-21 | **Plumbing Urd** | **Journal** | JOU/10038 | **110.00** | |
| | **Plumbing Urd** | | | **3,855.00** | |
| | **Plumbing Urd** | | | **3,285.00** | |
| | **Tiles, Granite, Etc-URD** | | | **4,600.00** | |
| | **ECARD Raj Nikhil** | | | | **11,850.00** |
| | *Being amount credited to Raj Nikhil Expenses card towards receiving of jali, receiving of pvc material,shifted tiles from MPL to MGA in DCM,(DCM Rent) from 15-06-2021 to 22-06-2021* | | | | |
| 24-Jul-21 | **CONT Vasanthi Construction & Developers** | **Journal** | JOU/10039 | **9,437.00** | |
| | **SAL Contractor Pf/ESI** | | | | **9,437.00** |
| | *Being amount debit towards Contractor PF for the month of April-21* | | | | |
| 29-Jul-21 | **SAL-Incentives** | **Journal** | JOU/10040 | **49,527.00** | |
| | **TDS-5% Commission/Brokerage** | | | | **2,476.00** |
| | **EMP M Suresh( Commission)** | | | | **47,051.00** |
| | *Being amount credited to M Suresh towards marketing incentives* | | | | |
| 31-Jul-21 | **Sundry Purchases-URD** | **Journal** | JOU/10041 | **150.00** | |
| | **Sundry Purchases-URD** | | | **40.00** | |
| | **Sundry Purchases-URD** | | | **550.00** | |
| | **Sundry Purchases-URD** | | | **1,005.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **650.00** | |
| | **ECARD Raj Nikhil** | | | | **2,395.00** |
| | *Being amount credit towards local purchase for MGA site use purpose* | | | | |
| 31-Jul-21 | **Sundry Purchases-URD** | **Journal** | JOU/10042 | **1,500.00** | |
| | **ECARD Raj Nikhil** | | | | **1,500.00** |
| | *Being Amount credit towards purchase of laptop charges for office use thr B Suresh* | | | | |
| 31-Jul-21 | **SAL-Salaries** | **Journal** | JOU/10043 | **42,934.00** | |
| | **EMP-Raj Nikhil** | | | | **23,754.00** |
| | **EMP-Matta Pushpalatha** | | | | **19,180.00** |
| | *Being amount credit towards salary for the month of July-2021* | | | | |
| | Carried Over | | | **9,97,709.80** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **9,97,709.80** | |
| 31-Jul-21 | **EMP-Raj Nikhil** | **Journal** | JOU/10044 | **200.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **350.00** |
| | *Being amount debit towards professional tax for the month of July-2021* | | | | |
| 31-Jul-21 | **SAL-Mobile Allowance** | **Journal** | JOU/10045 | **798.00** | |
| | **EMP-Raj Nikhil** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being Amount Credit towards Mobile Allowance for the month of July-21* | | | | |
| 31-Jul-21 | **Aggregate-URD** | **Journal** | JOU/10046 | **51,908.00** | |
| | **SP-Sri Bala Saraswathi Industries** | | | | **51,908.00** |
| | *Being amount credit to Sri bala Sarawathi Industries towards purchase of robo sand* | | | | |
| 6-Aug-21 | **OEUD-House Keeping Services** | **Journal** | JOU/10047 | **12,872.00** | |
| | **TDS-2% Contract** | | | | **257.00** |
| | **SP-Shreyas Services** | | | | **12,615.00** |
| | *Being amount credited to Shreyas Service towards housekeeping charges for the month of july-21 againstvide bill no:68 inv dt:31.07.2021* | | | | |
| 6-Aug-21 | **OE-Security Services** | **Journal** | JOU/10048 | **32,054.00** | |
| | **TDS-1% Contract** | | | | **321.00** |
| | **SP-Expert Security Services** | | | | **31,733.00** |
| | *Being amount credited to Expert Security Services towards security charges for the month of July-21 againstvide bill no:ESS/66 /21 inv dt:01.08.2021* | | | | |
| 11-Aug-21 | **PROMOUD-Print Media Urd** | **Journal** | JOU/10049 | **11,500.00** | |
| | **SP-Kuppu Velu Srilatha** | | | | **11,500.00** |
| | *Being amount credit to Kuppu Velu Srilatha towards progress of work video making, clubhouse video making,photographs* | | | | |
| 12-Aug-21 | **CONT-Vadla Anand** | **Journal** | JOU/10050 | **20.00** | |
| | **TDS-1% Contract** | | | | **20.00** |
| | *Being amount debit to V Anand paid on behalf of Summit Sales LLP Common Expenses towards register of DSC for contractor for ESI & PF of V.Anand -Carpenter* | | | | |
| | Carried Over | | | **11,07,061.80** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **11,07,061.80** | |
| 14-Aug-21 | **OE-Misc. Expenses** | **Journal** | JOU/10051 | **3,000.00** | |
| | **OE-Misc. Expenses** | | | **2,000.00** | |
| | **Tiles, Granite, Etc-URD** | | | **5,000.00** | |
| | **Cement-URD** | | | **1,500.00** | |
| | **Plumbing Urd** | | | **210.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **225.00** | |
| | **Plumbing Urd** | | | **80.00** | |
| | **Electrical Urd** | | | **100.00** | |
| | **Electrical Urd** | | | **1,180.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **500.00** | |
| | **Plumbing Urd** | | | **1,200.00** | |
| | **Plumbing Urd** | | | **360.00** | |
| | **ECARD Raj Nikhil** | | | | **15,355.00** |
| | *Being amount credit to Raj Nikhil towards shifted transformer nacharam to MGA<crane for lifting of transformer MGA site,shifted GMR to MGA in dcm tiles,cpvc bends,nut bolts,red oxide powder,screws,3 clamp, rublicantpaste,M10 nut bolts,cpvc material* | | | | |
| 20-Aug-21 | **Output CGST 0.5%** | **Journal** | JOU/10052 | **4,850.00** | |
| | **Output SGST 0.5%** | | | **4,850.00** | |
| | **Input RCM CGST 9%** | | | **2,938.00** | |
| | **Input RCM SGST 9/%** | | | **2,938.00** | |
| | **Sip-Late Fees** | | | **500.00** | |
| | **GST Payable** | | | | **16,076.00** |
| | *Being Amount debit towards Gst for the month of july-21* | | | | |
| 21-Aug-21 | **Doors, Door Frames & Hardware-URD** | **Journal** | JOU/10053 | **340.00** | |
| | **Plumbing Urd** | | | **550.00** | |
| | **Sundry Purchases-URD** | | | **270.00** | |
| | **Sundry Purchases-URD** | | | **250.00** | |
| | **PROMOUD-Print Media Urd** | | | **200.00** | |
| | **ECARD Raj Nikhil** | | | | **1,610.00** |
| | *Being amount credited to Raj Nikhil towards purchase of screws,MS handle,union pvc, mta,pc reducer,capacitors,MFD capacitors, anchor fasten,A3 xerox for the period of 12 -08-2021 to 18-08-2021* | | | | |
| 23-Aug-21 | **SAL-Professional Tax** | **Journal** | JOU/10054 | **350.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **350.00** |
| | *Being Amount debit towards pt for the month of May-21* | | | | |
| 23-Aug-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10055 | **10,412.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **10,412.00** |
| | *Being amount credit towards Contractor PF for the month of FEB-21* | | | | |
| | Carried Over | | | **11,26,013.80** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **11,26,013.80** | |
| 28-Aug-21 | **Sundry Purchases-URD** | **Journal** | JOU/10056 | **500.00** | |
| | **Plumbing Urd** | | | **1,440.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,185.00** | |
| | **ECARD Raj Nikhil** | | | | **3,125.00** |
| | *Being amount credited to Ecard Raj Nikhil towards receiving of blue sheets inward no -10924,cpvc material inward no-10934, bombay nails,nut bolts,rod cutting blades inward no-10933 for the period of 19-08 -2021 to 25-08-2021* | | | | |
| 31-Aug-21 | **SAL-Salaries** | **Journal** | JOU/10057 | **41,590.00** | |
| | **EMP-Raj Nikhil** | | | | **23,000.00** |
| | **EMP-Matta Pushpalatha** | | | | **18,590.00** |
| | *Being amount credit towards salaries for the month of Aug-21* | | | | |
| 31-Aug-21 | **EMP-Raj Nikhil** | **Journal** | JOU/10058 | **200.00** | |
| | **EMP-Matta Pushpalatha** | | | **150.00** | |
| | **SAL-Professional Tax** | | | | **350.00** |
| | *Being amount debit towards Professional Tax for the month of Aug-21* | | | | |
| 31-Aug-21 | **SAL-Mobile Allowance** | **Journal** | JOU/10059 | **798.00** | |
| | **EMP-Raj Nikhil** | | | | **399.00** |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being amount credit towards mobile allowance for the month of Aug-21* | | | | |
| 4-Sep-21 | **Paints-URD** | **Journal** | JOU/10060 | **920.00** | |
| | **Sundry Purchases-URD** | | | **500.00** | |
| | **Plumbing Urd** | | | **2,240.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **790.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **140.00** | |
| | **Paints-URD** | | | **820.00** | |
| | **Tiles, Granite, Etc-URD** | | | **850.00** | |
| | **Sundry Purchases-URD** | | | **620.00** | |
| | **Sundry Purchases-URD** | | | **600.00** | |
| | **ECARD-T.Madhu** | | | | **7,480.00** |
| | *Being amount credited to T Madhu towards receiving of janta paste,white cement, grinding,pvc material,rod cutting blade, grinding blades,fischers and screws,janta paste,gase hole bit and granite,coconut oil, thread,fruit packing cover* | | | | |
| 4-Sep-21 | **PS-Sales & Marketing-Brokerage** | **Journal** | JOU/10061 | **1,400.00** | |
| | **EMP-E Prasad** | | | | **476.00** |
| | **EMP-Rohit** | | | | **308.00** |
| | **EMP-Lakshmi Durga- Incentive A/c** | | | | **308.00** |
| | **EMP-G Murali Mohan** | | | | **308.00** |
| | *towards promotional incentives from 29-03 -2021 to 27-06-2021* | | | | |
| | Carried Over | | | **11,71,421.80** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **11,71,421.80** | |
| 6-Sep-21 | **OEUD-House Keeping Services** | **Journal** | JOU/10062 | **12,475.00** | |
| | **TDS-2% Contract** | | | | **250.00** |
| | **SP-Shreyas Services** | | | | **12,225.00** |
| | *Being Amount credit to Shreyas Services towards house keeping charges for the month of Aug-21 Vide Bill No-85* | | | | |
| 6-Sep-21 | **OE-Security Services** | **Journal** | JOU/10063 | **33,102.00** | |
| | **TDS-1% Contract** | | | | **331.00** |
| | **SP-Expert Security Services** | | | | **32,771.00** |
| | *Being Amount Credit to Expert Security Srvices towards security charges for the month of Aug-21 Vide Bill No-82* | | | | |
| 6-Sep-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10064 | **8,856.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,856.00** |
| | *Being amount credit towards pappu ram Contractor PF for the monthof Mar-21* | | | | |
| 6-Sep-21 | **CUST-Flat No- 505 Balchandram Komati** | **Journal** | JOU/10065 | **1,86,250.00** | |
| | **CUST-Flat No- 505 Balchandram Komati** | | | **11.80** | |
| | **CUST-Flat No- 505 Balchandram Komati** | | | **1,000.00** | |
| | **CUST-Flat No- 505 Balchandram Komati** | | | **11.80** | |
| | **SP-Modi Soham HUF** | | | | **1,87,273.60** |
| | *being amount paid towards regisration and mutation expenses for flat no. 505* | | | | |
| 6-Sep-21 | **CUST-Flat No-305 Sandaveni.Sai Kumar** | **Journal** | JOU/10066 | **1,87,100.00** | |
| | **CUST-Flat No-305 Sandaveni.Sai Kumar** | | | **11.80** | |
| | **SP-Modi Soham HUF** | | | | **1,87,111.80** |
| | *being amount paid towards registration and mutation expenses for flat no. 305* | | | | |
| 6-Sep-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10067 | **9,264.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **9,264.00** |
| | *being amount credit towards pappu ram ( Contractor ) pf for the month of Apr-21* | | | | |
| 6-Sep-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10068 | **8,856.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,856.00** |
| | *being amount credit towards pappu ram ( Contractor ) pf for the month of June-21* | | | | |
| 6-Sep-21 | **CUST-Flat No-306 Khaja Kaleen Uddin** | **Journal** | JOU/10069 | **1,86,250.00** | |
| | **CUST-Flat No-306 Khaja Kaleen Uddin** | | | **11.80** | |
| | **CUST-Flat No-306 Khaja Kaleen Uddin** | | | **1,000.00** | |
| | **CUST-Flat No-306 Khaja Kaleen Uddin** | | | **11.80** | |
| | **SP-Modi Soham HUF** | | | | **1,87,273.60** |
| | *being amount paid towards registration and mutation expenses for flat no.306* | | | | |
| | Carried Over | | | **18,03,574.80** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **18,03,574.80** | |
| 6-Sep-21 | **Vishal Goel** | **Journal** | JOU/10070 | **1,100.00** | |
| | **Vishal Goel** | | | **11.80** | |
| | **SP-Modi Soham HUF** | | | | **1,111.80** |
| | *being amount paid towards regsitration expenses for GPA in favour of M. Sanjay for presenting the documents of Vishal and Shivani Goel of MGA - Onwers Share flats* | | | | |
| 8-Sep-21 | **CUST-Flat No 201 Mr B Hanmanth Reddy** | **Journal** | JOU/10071 | **50.00** | |
| | **CUST-Flat No 201 Mr B Hanmanth Reddy** | | | **30,000.00** | |
| | **CUST-Flat No 201 Mr B Hanmanth Reddy** | | | **9,600.00** | |
| | **Morning Glory Welfare Association** | | | | **39,650.00** |
| | *Being Amount Debit towards corpusfund 30, 000/- Membership Fee-50, 6 Months Maintenance (1-11-21 to arp-22)* | | | | |
| 8-Sep-21 | **CUST-Flat No 201 Mr B Hanmanth Reddy** | **Journal** | JOU/10072 | **390.00** | |
| | **OIE-Legal Services** | | | | **390.00** |
| | *Towards Registration charges* | | | | |
| 11-Sep-21 | **Plumbing Urd** | **Journal** | JOU/10073 | **730.00** | |
| | **Plumbing Urd** | | | **2,610.00** | |
| | **Plumbing Urd** | | | **1,575.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,320.00** | |
| | **Plumbing Urd** | | | **1,920.00** | |
| | **OE-Hamali Charges URD** | | | **1,500.00** | |
| | **OE-Petrol/oil/diesel** | | | **1,000.00** | |
| | **ECARD-T.Madhu** | | | | **10,655.00** |
| | *Being amount credit to T Madhu towards receiving f lappam patti,cpvc material inward no:10966,inward no-10960,inwad no-10962, inward no-10961, white cement, hacksaw bladesinward no-10961,white cemnet inward no-10969,hamalicharges inward no -10925* | | | | |
| 18-Sep-21 | **Doors, Door Frames & Hardware-URD** | **Journal** | JOU/10074 | **1,800.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,920.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,045.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,775.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,280.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,260.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,315.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **190.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **410.00** | |
| | **ECARD-T.Madhu** | | | | **10,995.00** |
| | *Being amount credit towards local purchase at mga site* | | | | |
| | Carried Over | | | **18,07,644.80** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **18,07,644.80** | |
| 22-Sep-21 | **Output CGST 0.5%** | **Journal** | JOU/10075 | **11,120.00** | |
| | **Output SGST 0.5%** | | | **11,120.00** | |
| | **Input RCM CGST 9%** | | | **2,884.00** | |
| | **Input RCM SGST 9/%** | | | **2,884.00** | |
| | **Sip-Late Fees** | | | **150.00** | |
| | **GST Payable** | | | | **28,158.00** |
| | *Being Amount debit towards Gst for the month of August-21* | | | | |
| 27-Sep-21 | **Doors, Door Frames & Hardware-URD** | **Journal** | JOU/10076 | **600.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **50.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,330.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,190.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,400.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,860.00** | |
| | **Ecard T Madhu Open Card** | | | | **6,430.00** |
| | *Being amount credit to T Madhu towards Local Purchase at MGA* | | | | |
| 30-Sep-21 | **SAL-Salaries** | **Journal** | JOU/10077 | **19,180.00** | |
| | **EMP-Matta Pushpalatha** | | | | **19,180.00** |
| | *Being amount credit to Salaries for the month of Sep-21* | | | | |
| 30-Sep-21 | **EMP-Matta Pushpalatha** | **Journal** | JOU/10078 | **150.00** | |
| | **SAL-Professional Tax** | | | | **150.00** |
| | *Being amount debit towards Professional Tax for the month of Sep-21* | | | | |
| 30-Sep-21 | **Output CGST 0.5%** | **Journal** | JOU/10079 | **25,536.75** | |
| | **Output SGST 0.5%** | | | **25,536.75** | |
| | **Sip-Late Fees** | | | **450.00** | |
| | **Input RCM CGST 9%** | | | **2,979.25** | |
| | **Input RCM SGST 9/%** | | | **2,979.25** | |
| | **GST Payable** | | | | **57,482.00** |
| | *Being GST Amount for the month of Sep-21* | | | | |
| 30-Sep-21 | **SAL-Mobile Allowance** | **Journal** | JOU/10080 | **399.00** | |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being amount credit towards mobile allowance for the month of sep-21* | | | | |
| 30-Sep-21 | **REVENUE-From Unit Sales GST** | **Journal** | JOU/10081 | **1,78,61,350.00** | |
| | **Instalments Receivable** | | | | **1,78,61,350.00** |
| | *Being transferred* | | | | |
| 1-Oct-21 | **Vishal Goel** | **Journal** | JOU/10082 | **50,000.00** | |
| | **Water and Eletricity Charges** | | | | **50,000.00** |
| | *Being amount Debit towards water and Eletricity charges for Flat No-103* | | | | |
| 1-Oct-21 | **Shivani Goel** | **Journal** | JOU/10083 | **50,000.00** | |
| | **Water and Eletricity Charges** | | | | **50,000.00** |
| | *Being amount Debit towards water and Eletricity charges for Flat No-106* | | | | |
| | Carried Over | | | **1,98,25,980.55** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **1,98,25,980.55** | |
| 1-Oct-21 | **Vishal Goel** | **Journal** | JOU/10084 | **50,000.00** | |
| | **Water and Eletricity Charges** | | | | **50,000.00** |
| | *Being amount Debit towards water and Eletricity charges for Flat No-203* | | | | |
| 1-Oct-21 | **Shivani Goel** | **Journal** | JOU/10085 | **50,000.00** | |
| | **Water and Eletricity Charges** | | | | **50,000.00** |
| | *Being amount Debit towards water and Eletricity charges for Flat No-206* | | | | |
| 1-Oct-21 | **Vishal Goel** | **Journal** | JOU/10086 | **50,000.00** | |
| | **Water and Eletricity Charges** | | | | **50,000.00** |
| | *Being amount Debit towards water and Eletricity charges for Flat No-306* | | | | |
| 1-Oct-21 | **Shivani Goel** | **Journal** | JOU/10087 | **50,000.00** | |
| | **Water and Eletricity Charges** | | | | **50,000.00** |
| | *Being amount Debit towards water and Eletricity charges for Flat No-403* | | | | |
| 1-Oct-21 | **Vishal Goel** | **Journal** | JOU/10088 | **50,000.00** | |
| | **Water and Eletricity Charges** | | | | **50,000.00** |
| | *Being amount Debit towards water and Eletricity charges for Flat No-406* | | | | |
| 1-Oct-21 | **Shivani Goel** | **Journal** | JOU/10089 | **50,000.00** | |
| | **Water and Eletricity Charges** | | | | **50,000.00** |
| | *Being amount Debit towards water and Eletricity charges for Flat No-503* | | | | |
| 1-Oct-21 | **Vishal Goel** | **Journal** | JOU/10090 | **25,000.00** | |
| | **Shivani Goel** | | | **25,000.00** | |
| | **Water and Eletricity Charges** | | | | **50,000.00** |
| | *Being amount Debit towards water and Eletricity charges for Flat No-506* | | | | |
| 1-Oct-21 | **REVENUE Construction Service to Land Owner** | **Journal** | JOU/10091 | **24,09,000.00** | |
| | **Shivani Goel** | | | | **24,09,000.00** |
| | *Falt N0-106* | | | | |
| 1-Oct-21 | **REVENUE Construction Service to Land Owner** | **Journal** | JOU/10092 | **22,49,000.00** | |
| | **Shivani Goel** | | | | **22,49,000.00** |
| | *Falt N0-206* | | | | |
| 1-Oct-21 | **REVENUE Construction Service to Land Owner** | **Journal** | JOU/10093 | **24,00,000.00** | |
| | **Shivani Goel** | | | | **24,00,000.00** |
| | *Falt N0-403* | | | | |
| 1-Oct-21 | **REVENUE Construction Service to Land Owner** | **Journal** | JOU/10094 | **26,00,000.00** | |
| | **Shivani Goel** | | | | **26,00,000.00** |
| | *Falt N0-503* | | | | |
| 1-Oct-21 | **REVENUE Construction Service to Land Owner** | **Journal** | JOU/10095 | **25,00,000.00** | |
| | **Vishal Goel** | | | | **25,00,000.00** |
| | *Falt No -103* | | | | |
| | Carried Over | | | **3,23,08,980.55** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,23,08,980.55 | |
| 1-Oct-21 | REVENUE Construction Service to Land Owner | Journal | JOU/10096 | 25,00,000.00 | |
| | **Vishal Goel** | | | | 25,00,000.00 |
| | *Falt No -203* | | | | |
| 1-Oct-21 | REVENUE Construction Service to Land Owner | Journal | JOU/10097 | 24,50,000.00 | |
| | **Vishal Goel** | | | | 24,50,000.00 |
| | *Falt No -306* | | | | |
| 1-Oct-21 | REVENUE Construction Service to Land Owner | Journal | JOU/10098 | 26,00,000.00 | |
| | **Vishal Goel** | | | | 26,00,000.00 |
| | *Falt No -406* | | | | |
| 1-Oct-21 | REVENUE Construction Service to Land Owner | Journal | JOU/10099 | 24,50,000.00 | |
| | **Vishal Goel** | | | | 12,25,000.00 |
| | **Shivani Goel** | | | | 12,25,000.00 |
| | *Falt No -506* | | | | |
| 6-Oct-21 | OEUD-House Keeping Services | Journal | JOU/10100 | 12,080.00 | |
| | **TDS-2% Contract** | | | | 241.00 |
| | **SP-Shreyas Services** | | | | 11,839.00 |
| | *Being amount credit to Shreyas Services towards housekeeping charges for the month of Sep-21 against bill no:105 inv dt:30.09.2021* | | | | |
| 6-Oct-21 | OE-Security Services | Journal | JOU/10101 | 31,461.00 | |
| | **TDS-1% Contract** | | | | 315.00 |
| | **SP-Expert Security Services** | | | | 31,146.00 |
| | *Being amount credit to Expert Security Services towards security charges for the month of Sep-21 against inv no:ESS/97/21 inv dt:01-10-2021* | | | | |
| 9-Oct-21 | Doors, Door Frames & Hardware-URD | Journal | JOU/10102 | 1,560.00 | |
| | Doors, Door Frames & Hardware-URD | | | 1,710.00 | |
| | Doors, Door Frames & Hardware-URD | | | 1,125.00 | |
| | Doors, Door Frames & Hardware-URD | | | 1,375.00 | |
| | Doors, Door Frames & Hardware-URD | | | 500.00 | |
| | Doors, Door Frames & Hardware-URD | | | 1,300.00 | |
| | Doors, Door Frames & Hardware-URD | | | 225.00 | |
| | Doors, Door Frames & Hardware-URD | | | 200.00 | |
| | Doors, Door Frames & Hardware-URD | | | 1,600.00 | |
| | **OE-Hamali Charges URD** | | | 2,000.00 | |
| | **Ecard T Madhu Open Card** | | | | 11,595.00 |
| | *Being amount credit towards local purchase hardware items and crane services etc.* | | | | |
| | Carried Over | | | 4,23,54,081.55 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,23,54,081.55** | |
| 9-Oct-21 | **Doors, Door Frames & Hardware-URD** | **Journal** | JOU/10103 | **250.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **440.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **730.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,960.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **2,225.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,750.00** | |
| | **OE-Misc. Expenses** | | | **1,000.00** | |
| | **Ecard T Madhu Open Card** | | | | **8,355.00** |
| | *Being amount credit towards local purchase hardware items* | | | | |
| 9-Oct-21 | **SAL-Incentives** | **Journal** | JOU/10104 | **10,000.00** | |
| | **EMP- Krishna Prasad Commission** | | | | **3,300.00** |
| | **EMP Venkataramana Reddy Commission** | | | | **2,500.00** |
| | **EMP Saritha Commission** | | | | **1,500.00** |
| | **EMP Prabhakar Reddy Commission Ac** | | | | **1,500.00** |
| | **EMP Ramesh Commission Ac** | | | | **1,200.00** |
| | *being amount credit towards Cr Incentive for FLat no-103* | | | | |
| 9-Oct-21 | **SAL-Incentives** | **Journal** | JOU/10105 | **8,000.00** | |
| | **EMP- Krishna Prasad Commission** | | | | **2,640.00** |
| | **EMP Venkataramana Reddy Commission** | | | | **2,000.00** |
| | **EMP Saritha Commission** | | | | **1,200.00** |
| | **EMP Prabhakar Reddy Commission Ac** | | | | **1,200.00** |
| | **EMP Ramesh Commission Ac** | | | | **960.00** |
| | *being amount credit towards Cr Incentive for FLat no-201* | | | | |
| 19-Oct-21 | **SAL-Professional Tax** | **Journal** | JOU/10106 | **350.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **350.00** |
| | *PT for the month of July -21* | | | | |
| 22-Oct-21 | **Plumbing Urd** | **Journal** | JOU/10107 | **2,035.00** | |
| | **Electrical Urd** | | | **1,270.00** | |
| | **Plumbing Urd** | | | **1,180.00** | |
| | **Plumbing Urd** | | | **3,050.00** | |
| | **Plumbing Urd** | | | **1,620.00** | |
| | **Plumbing Urd** | | | **865.00** | |
| | **Sundry Purchases-URD** | | | **4,000.00** | |
| | **OE-Weighment Charges** | | | **1,000.00** | |
| | **Ecard T Madhu Open Card** | | | | **15,020.00** |
| | *Being amount credi to T Madhu towards purchase of local purpose* | | | | |
| 26-Oct-21 | **CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna** | **Journal** | JOU/10108 | **1,87,100.00** | |
| | **FEXP-Bank Charges** | | | **11.80** | |
| | **SP-Modi Soham HUF** | | | | **1,87,111.80** |
| | *being amount paid towards registration and mutation expenses for flat no. 402* | | | | |
| | Carried Over | | | **4,25,61,816.55** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,25,61,816.55 | |
| 30-Oct-21 | **SAL COMMISSION** | Journal | JOU/10109 | 12,500.00 | |
| | **TDS-5% Commission/Brokerage** | | | | 625.00 |
| | **EMP M Suresh( Commission)** | | | | 11,875.00 |
| | *Being amount credit to M Suresh towards marketing incentives* | | | | |
| 30-Oct-21 | **Plumbing Urd** | Journal | JOU/10110 | 1,080.00 | |
| | **Doors, Door Frames & Hardware-URD** | | | 1,160.00 | |
| | **Sundry Purchases-URD** | | | 500.00 | |
| | **Doors, Door Frames & Hardware-URD** | | | 600.00 | |
| | **OE-Weighment Charges** | | | 1,000.00 | |
| | **Ecard T Madhu Open Card** | | | | 4,340.00 |
| | *Being amount credi to T Madhu towards purchase of local purpose* | | | | |
| 30-Oct-21 | **SAL-Bonus** | Journal | JOU/10111 | 22,991.00 | |
| | **EMP-Bedide Kranthi Salarie** | | | | 7,960.00 |
| | **EMP-Matta Pushpalatha** | | | | 7,872.00 |
| | **EMP-Raj Nikhil** | | | | 3,827.00 |
| | **EMP-Bore Shivanand** | | | | 3,332.00 |
| | *Being amount credited to Staff towards Bonus payable F.Y 2020-21* | | | | |
| 30-Oct-21 | **SAL-Incentives** | Journal | JOU/10112 | 3,192.00 | |
| | **EMP-Bedide Kranthi Salarie** | | | | 681.00 |
| | **EMP-Matta Pushpalatha** | | | | 1,128.00 |
| | **EMP-Raj Nikhil** | | | | 965.00 |
| | **EMP-Bore Shivanand** | | | | 418.00 |
| | *Being amount credited to Staff towards Incentive 2020-21* | | | | |
| 30-Oct-21 | **SAL-Salaries** | Journal | JOU/10113 | 19,770.00 | |
| | **EMP-Matta Pushpalatha** | | | | 19,770.00 |
| | *Being amount credit towards salaries for the month of Oct-21* | | | | |
| 30-Oct-21 | **EMP-Matta Pushpalatha** | Journal | JOU/10114 | 150.00 | |
| | **SAL-Professional Tax** | | | | 150.00 |
| | *Being amount credit to Professional Tax for the month of Oct-21* | | | | |
| 30-Oct-21 | **Output CGST 0.5%** | Journal | JOU/10115 | 8,555.00 | |
| | **Output SGST 0.5%** | | | 8,555.00 | |
| | **Sip-Late Fees** | | | 450.00 | |
| | **Input RCM CGST 9%** | | | 2,831.00 | |
| | **Input RCM SGST 9/%** | | | 2,831.00 | |
| | **GST Payable** | | | | 23,222.00 |
| | *Being GST Amount for the month of Oct-21* | | | | |
| 31-Oct-21 | **SAL-Mobile Allowance** | Journal | JOU/10116 | 399.00 | |
| | **EMP-Matta Pushpalatha** | | | | 399.00 |
| | *Being amount trf to M Pushpalatha towards mobile allowance for the month of Oct21* | | | | |
| | Carried Over | | | 4,26,30,453.55 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,26,30,453.55** | |
| 1-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10117 | **2,530.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,530.00** |
| | *Esi for the month of apr-20 Pappu ram* | | | | |
| 1-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10118 | **2,530.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,530.00** |
| | *Esi for the month of May-20 Pappu Ram* | | | | |
| 1-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10119 | **2,530.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,530.00** |
| | *Esi for the month of June-20,Pappu Ram* | | | | |
| 1-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10120 | **2,530.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,530.00** |
| | *Esi for the month of July-20 Papu ram* | | | | |
| 1-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10121 | **2,530.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,530.00** |
| | *Esi for the month of Aug-20 ,Pappu Ram* | | | | |
| 1-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10122 | **2,786.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,786.00** |
| | *Esi for the month of Oct -20 Pappu Ram* | | | | |
| 1-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10123 | **2,950.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,950.00** |
| | *Esi for the month of Nov-20 Pappu Ram* | | | | |
| 2-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10124 | **2,889.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,889.00** |
| | *Being amount credit to Summit Builders towards ESI for the month of Jan-2020 ( Vadla Anand)* | | | | |
| 2-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10125 | **2,776.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,776.00** |
| | *Being amount credit to summit Builders towards ESI for the month of Apr-2020 ( Vadla Anand)* | | | | |
| 2-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10126 | **2,776.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,776.00** |
| | *Being amount credit to SUmmit Builders towards ESI for the month of May-2020( Vadla Anand)* | | | | |
| 2-Nov-21 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10127 | **2,776.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **2,776.00** |
| | *Being amount credit to Summit Builders towards ESI for the month of June-2020( Vadla Anand)* | | | | |
| 2-Nov-21 | **SAL-Professional Tax** | **Journal** | JOU/10128 | **350.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **350.00** |
| | *Being amount credit to Summit Builders towards Professional Tax for the month of June-21* | | | | |
| | Carried Over | | | **4,26,60,406.55** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,26,60,406.55** | |
| 5-Nov-21 | **OIE-Legal Services** | **Journal** | JOU/10129 | **600.00** | |
| | **ECARD-G.Tharun Prasad** | | | | **600.00** |
| | *Being amount credit to G Tharun Prasad towards market value certificate* | | | | |
| 5-Nov-21 | **OE-Security Services** | **Journal** | JOU/10130 | **1,500.00** | |
| | **SP-Niraj Kumar** | | | | **1,500.00** |
| | *Being amount credit to Niraj towards quarterly review of serive providers bonus from July-21 to Sep-21* | | | | |
| 6-Nov-21 | **Aggregate-URD** | **Journal** | JOU/10131 | **4,500.00** | |
| | **SP-Goodur Narasimha Reddy** | | | | **4,500.00** |
| | *Being amount credit to Goodur Narasimha Reddy towards supply of morram as per voucher no-5996* | | | | |
| 6-Nov-21 | **Plumbing Urd** | **Journal** | JOU/10132 | **1,325.00** | |
| | **Plumbing Urd** | | | **1,455.00** | |
| | **Plumbing Urd** | | | **1,455.00** | |
| | **Plumbing Urd** | | | **2,340.00** | |
| | **Plumbing Urd** | | | **1,200.00** | |
| | **Plumbing Urd** | | | **1,830.00** | |
| | **Plumbing Urd** | | | **1,120.00** | |
| | **Electrical Urd** | | | **1,215.00** | |
| | **Sundry Purchases-URD** | | | **525.00** | |
| | **Sundry Purchases-URD** | | | **65.00** | |
| | **Sundry Purchases-URD** | | | **1,000.00** | |
| | **OE-Petrol/oil/diesel** | | | **1,000.00** | |
| | **Ecard T Madhu Open Card** | | | | **14,530.00** |
| | *Being amount credi to T Madhu towards purchase of local purpose & plumbing materials* | | | | |
| 8-Nov-21 | **OEUD-House Keeping Services** | **Journal** | JOU/10133 | **13,289.00** | |
| | **TDS-2% Contract** | | | | **266.00** |
| | **SP-Shreyas Services** | | | | **13,023.00** |
| | *Being amount credit to Shreyas Services towards housekeeping charges for the month of Oct-21 against bill no:125 bill dt:31.10.2021* | | | | |
| 8-Nov-21 | **OE-Security Services** | **Journal** | JOU/10134 | **31,460.00** | |
| | **TDS-1% Contract** | | | | **315.00** |
| | **SP-Expert Security Services** | | | | **31,145.00** |
| | *Being amount credit to Expert Security Services towards security charges for the month of Oct-21 against inv no:ESS/112/21 inv dt:01.11.2021* | | | | |
| 10-Nov-21 | **CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna** | **Journal** | JOU/10135 | **390.00** | |
| | **OIE-Legal Services** | | | | **390.00** |
| | *towards documentation charges for flat no -402* | | | | |
| | Carried Over | | | **4,27,13,470.55** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,27,13,470.55 | |
| 12-Nov-21 | Raj Nikhil Open Card | Journal | JOU/10136 | 4,500.00 | |
| | Open Card Ac | | | | 4,500.00 |
| | *Being advance against expenses received* | | | | |
| 12-Nov-21 | Raj Nikhil Open Card | Journal | JOU/10137 | 5,500.00 | |
| | Open Card Ac | | | | 5,500.00 |
| | *Being advance against expenses received* | | | | |
| 13-Nov-21 | Doors, Door Frames & Hardware-URD | Journal | JOU/10138 | 950.00 | |
| | Doors, Door Frames & Hardware-URD | | | 1,070.00 | |
| | Plumbing Urd | | | 2,075.00 | |
| | Plumbing Urd | | | 1,150.00 | |
| | Ecard T Madhu Open Card | | | | 5,245.00 |
| | *Being amount credit to T Madhu Open Card towards purchase hardware & Plumbing materials* | | | | |
| 18-Nov-21 | PROMOUD-Digital Media | Journal | JOU/10139 | 6,500.00 | |
| | SP-Sri Ganesh JK Photography | | | | 6,500.00 |
| | *Being amount credit to Sri Ganesh JK Photography towards photographs to making* | | | | |
| 18-Nov-21 | SAL-Incentives | Journal | JOU/10140 | 5,000.00 | |
| | EMP- Krishna Prasad Commission | | | | 1,650.00 |
| | EMP Venkataramana Reddy Commission | | | | 1,250.00 |
| | EMP Saritha Commission | | | | 750.00 |
| | EMP Prabhakar Reddy Commission Ac | | | | 750.00 |
| | EMP Ramesh Commission Ac | | | | 600.00 |
| | *Being amount credited to CR Incentives for Flat no-403* | | | | |
| 18-Nov-21 | SAL-Incentives | Journal | JOU/10141 | 6,000.00 | |
| | EMP- Krishna Prasad Commission | | | | 1,980.00 |
| | EMP Venkataramana Reddy Commission | | | | 1,500.00 |
| | EMP Saritha Commission | | | | 900.00 |
| | EMP Prabhakar Reddy Commission Ac | | | | 900.00 |
| | EMP Ramesh Commission Ac | | | | 720.00 |
| | *Being amount credited to CR Incentives for Flat no-402* | | | | |
| 20-Nov-21 | Plumbing Urd | Journal | JOU/10142 | 1,365.00 | |
| | Doors, Door Frames & Hardware-URD | | | 1,275.00 | |
| | Plumbing Urd | | | 2,050.00 | |
| | Electrical Urd | | | 3,000.00 | |
| | Ecard T Madhu Open Card | | | | 7,690.00 |
| | *Being amount credit to T Madhu Card towards purchase of PVC material,Anchor boltsclamps,air brush,GI nipples,couplings, electrical meters panels* | | | | |
| 21-Nov-21 | SAL-Professional Tax | Journal | JOU/10143 | 350.00 | |
| | SP-Summit Builders Statutory Payments | | | | 350.00 |
| | *Being amount Debit towards PT for the month of -* | | | | |
| | Carried Over | | | 4,27,43,635.55 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,27,43,635.55 | |
| 25-Nov-21 | **SAL-Incentives** | **Journal** | JOU/10144 | **5,000.00** | |
| | **EMP- Krishna Prasad Commission** | | | | **1,650.00** |
| | **EMP Venkataramana Reddy Commission** | | | | **1,250.00** |
| | **EMP Saritha Commission** | | | | **750.00** |
| | **EMP Prabhakar Reddy Commission Ac** | | | | **750.00** |
| | **EMP Ramesh Commission Ac** | | | | **600.00** |
| | *Being amount credited to CR Incentives for Flat no-306* | | | | |
| 26-Nov-21 | **PROMO-Printing & Stationery-URD** | **Journal** | JOU/10145 | **490.00** | |
| | **ECARD-D Shiva Shankar** | | | | **490.00** |
| | *Being amount credit to D Shiva Shanka towards purchase of rubber stamps at Raja & Co* | | | | |
| 26-Nov-21 | **OE-Petrol/oil/diesel** | **Journal** | JOU/10146 | **10,000.00** | |
| | **SP BPCL-Ecms** | | | | **10,000.00** |
| | *Being amount credited to BPCL towards petrol/diesel at MGA site* | | | | |
| 26-Nov-21 | **SAL-Incentives** | **Journal** | JOU/10147 | **5,000.00** | |
| | **EMP- Krishna Prasad Commission** | | | | **1,650.00** |
| | **EMP Venkataramana Reddy Commission** | | | | **1,250.00** |
| | **EMP Saritha Commission** | | | | **750.00** |
| | **EMP Prabhakar Reddy Commission Ac** | | | | **750.00** |
| | **EMP Ramesh Commission Ac** | | | | **600.00** |
| | *Being amount credited to CR Incentives for Flat no-503* | | | | |
| 27-Nov-21 | **Plumbing Urd** | **Journal** | JOU/10148 | **1,620.00** | |
| | **Plumbing Urd** | | | **1,500.00** | |
| | **Ecard T Madhu Open Card** | | | | **3,120.00** |
| | *Being amount credit to T Madhu Card towards receiving of cpvc materila inward no:11149,MS angle with inward no:11150* | | | | |
| 30-Nov-21 | **PS-Sales & Marketing-Brokerage** | **Journal** | JOU/10149 | **3,230.00** | |
| | **EMP-E Prasad** | | | | **1,098.00** |
| | **EMP-Rohit** | | | | **711.00** |
| | **EMP-Lakshmi Durga- Incentive A/c** | | | | **711.00** |
| | **EMP-G Murali Mohan** | | | | **710.00** |
| | *towards promotional incentives from 28-07 -2021 to 26-09-2021* | | | | |
| 30-Nov-21 | **SAL-Salaries** | **Journal** | JOU/10150 | **20,361.00** | |
| | **EMP-Matta Pushpalatha** | | | | **20,361.00** |
| | *Being amount credit to salary for the month of Nov-21* | | | | |
| 30-Nov-21 | **EMP-Matta Pushpalatha** | **Journal** | JOU/10151 | **150.00** | |
| | **SAL-Professional Tax** | | | | **150.00** |
| | *being amount debit towards Pt for the month of Nov-21* | | | | |
| | Carried Over | | | 4,27,89,486.55 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,27,89,486.55 | |
| 30-Nov-21 | SAL-Mobile Allowance | Journal | JOU/10152 | 399.00 | |
| | EMP-Matta Pushpalatha | | | | 399.00 |
| | *Being amount transfer to M Pushpalatha towards mobile allowance for the month of nov-21* | | | | |
| 30-Nov-21 | Output CGST 0.5% | Journal | JOU/10153 | 1,000.00 | |
| | Output SGST 0.5% | | | 1,000.00 | |
| | Input RCM CGST 9% | | | 2,966.00 | |
| | Input RCM SGST 9/% | | | 2,966.00 | |
| | GST Payable | | | | 7,932.00 |
| | *Being GST Amount for the month of Nov-21* | | | | |
| 30-Nov-21 | SAL-Gratuity | Journal | JOU/10154 | 4,007.00 | |
| | EMP Nagi Reddy | | | | 4,007.00 |
| | *Being amount credit to Nagi Reddy towards Gratuity* | | | | |
| 7-Dec-21 | CUST-Flat No 404 Lavanya Suresh | Journal | JOU/10155 | 390.00 | |
| | OE-Misc. Expenses | | | | 390.00 |
| | *Being amount debit towards Document charges* | | | | |
| 14-Dec-21 | SAL-Incentives | Journal | JOU/10156 | 10,000.00 | |
| | EMP- Krishna Prasad Commission | | | | 3,300.00 |
| | EMP Venkataramana Reddy Commission | | | | 2,500.00 |
| | EMP Saritha Commission | | | | 1,500.00 |
| | EMP Prabhakar Reddy Commission Ac | | | | 1,500.00 |
| | EMP Ramesh Commission Ac | | | | 1,200.00 |
| | *Being amount credited to Staff towards incentives for flat no:404 (MGA)* | | | | |
| 14-Dec-21 | REVENUE Discount | Journal | JOU/10157 | 50,000.00 | |
| | CUST-Flat No- 505 Balchandram Komati | | | | 50,000.00 |
| | *On time Discount* | | | | |
| 16-Dec-21 | REVENUE Discount | Journal | JOU/10158 | 1,00,000.00 | |
| | CUST-Flat No- 505 Balchandram Komati | | | | 1,00,000.00 |
| | *Corporate Discount* | | | | |
| 16-Dec-21 | CUST-Flat No- 505 Balchandram Komati | Journal | JOU/10159 | 390.00 | |
| | OE-Misc. Expenses | | | | 390.00 |
| | *Being amount debit towards Document charges* | | | | |
| 17-Dec-21 | CUST-Flat No 504 Pitla Sriram Vinod | Journal | JOU/10160 | 1,98,500.00 | |
| | CUST-Flat No 504 Pitla Sriram Vinod | | | 11.80 | |
| | SP-Modi Soham HUF | | | | 1,98,511.80 |
| | *being amount paid towards registration and mutation expenses for flat no. 504* | | | | |
| 17-Dec-21 | CUST-Flat No- 304 Md Abdul Azeez | Journal | JOU/10161 | 1,98,500.00 | |
| | FEXP-Bank Charges | | | 11.80 | |
| | SP-Modi Soham HUF | | | | 1,98,511.80 |
| | *being amount paid towards registration expenses for flat no. 304* | | | | |
| | Carried Over | | | 4,33,52,672.55 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,33,52,672.55 | |
| 17-Dec-21 | CUST-Flat No-302 Vegesaw Srinivas | Journal | JOU/10162 | 1,75,700.00 | |
| | **FEXP-Bank Charges** | | | 11.80 | |
| | **SP-Modi Soham HUF** | | | | 1,75,711.80 |
| | *being amount paid towads regsitration and mutation expenses for flat no. 302* | | | | |
| 23-Dec-21 | Doors, Door Frames & Hardware-URD | Journal | JOU/10163 | 1,705.00 | |
| | Doors, Door Frames & Hardware-URD | | | 1,535.00 | |
| | **Ecard T Madhu Open Card** | | | | 3,240.00 |
| | *Being amount credit to T Madhu Open Card towards expenses against payment* | | | | |
| 23-Dec-21 | OE-Electricity Supply | Journal | JOU/10164 | 5,077.00 | |
| | **Ecard T Madhu Open Card** | | | | 5,077.00 |
| | *Being amount Credi towards Eletracity bill paid thr T Madhu Open Card* | | | | |
| 27-Dec-21 | Doors, Door Frames & Hardware-URD | Journal | JOU/10165 | 1,140.00 | |
| | **OE-Misc. Expenses** | | | 350.00 | |
| | **Ecard T Madhu Open Card** | | | | 1,490.00 |
| | *Being amount credit towards local purchase at MGA site* | | | | |
| 27-Dec-21 | CUST-Flat No-101 Mr Chintala Arun Reddy | Journal | JOU/10166 | 625.00 | |
| | CUST-Flat No-102 K Bhoopathi Reddy | | | 625.00 | |
| | CUST-Flat No-104-Palle Arun Reddy | | | 625.00 | |
| | **CUST-Flat No-105 A Mahesh** | | | 625.00 | |
| | **Shivani Goel** | | | 625.00 | |
| | **Vishal Goel** | | | 625.00 | |
| | **Shivani Goel** | | | 625.00 | |
| | CUST-Flat No-301 Bingi Usha/B Santhish Kumar | | | 625.00 | |
| | CUST-Flat No-302 Vegesaw Srinivas | | | 625.00 | |
| | CUST-Flat No 303 B Srikanth Reddy | | | 625.00 | |
| | CUST-Flat No-305 Sandaveni.Sai Kumar | | | 625.00 | |
| | **CUST-Flat No-401 P Ashok** | | | 625.00 | |
| | CUST-Flat No-405 B Jaipal Reddy | | | 625.00 | |
| | **Vishal Goel** | | | 625.00 | |
| | CUST-Flat No-501, Sirisilla Raju | | | 625.00 | |
| | CUST-Flat No 502 Gogte Chinmaya Prakash | | | 625.00 | |
| | **Shivani Goel** | | | 312.50 | |
| | **Vishal Goel** | | | 312.50 | |
| | **Ecard T Madhu Open Card** | | | | 10,625.00 |
| | *Being amount debit towards Eletracity bill for the month of Nov-21 Flat No-101,102,104, 105,106,203,206,301,302,303,305,401,405, 405,406,501,502,506* | | | | |
| 27-Dec-21 | CUST-Flat No-302 Vegesaw Srinivas | Journal | JOU/10167 | 390.00 | |
| | **OIE-Legal Services** | | | | 390.00 |
| | *Being amount debit towards Document Charges for Flat No-302* | | | | |
| 28-Dec-21 | REVENUE Discount | Journal | JOU/10168 | 50,000.00 | |
| | CUST-Flat No 502 Gogte Chinmaya Prakash | | | | 50,000.00 |
| | *On time Discount -502* | | | | |
| | Carried Over | | | 4,35,87,309.55 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,35,87,309.55** | |
| 28-Dec-21 | **CUST-Flat No 502 Gogte Chinmaya Prakash** | **Journal** | JOU/10169 | **390.00** | |
| | **OIE-Legal Services** | | | | **390.00** |
| | *Document Charges* | | | | |
| 29-Dec-21 | **SAL-Incentives** | **Journal** | JOU/10170 | **5,000.00** | |
| | **EMP- Krishna Prasad Commission** | | | | **1,650.00** |
| | **EMP Venkataramana Reddy Commission** | | | | **1,250.00** |
| | **EMP Saritha Commission** | | | | **750.00** |
| | **EMP Prabhakar Reddy Commission Ac** | | | | **750.00** |
| | **EMP Ramesh Commission Ac** | | | | **600.00** |
| | *Being amount credited to krishna prasad, venkataramana,saritha,prabhakar reddy and ramesh towards incentives F.NO MGA 505* | | | | |
| 29-Dec-21 | **SAL-Incentives** | **Journal** | JOU/10171 | **5,000.00** | |
| | **EMP- Krishna Prasad Commission** | | | | **1,650.00** |
| | **EMP Venkataramana Reddy Commission** | | | | **1,250.00** |
| | **EMP Saritha Commission** | | | | **750.00** |
| | **EMP Prabhakar Reddy Commission Ac** | | | | **750.00** |
| | **EMP Ramesh Commission Ac** | | | | **600.00** |
| | *Being amount credited to staff towards incentives F.NO MGA 503* | | | | |
| 30-Dec-21 | **SAL-Salaries** | **Journal** | JOU/10172 | **20,361.00** | |
| | **EMP-Matta Pushpalatha** | | | | **20,361.00** |
| | *Being amount credited to Matta Pushpalatha towards salary for the month of Dec-21* | | | | |
| 31-Dec-21 | **Doors, Door Frames & Hardware-URD** | **Journal** | JOU/10173 | **940.00** | |
| | **OE-Misc. Expenses** | | | **1,000.00** | |
| | **OE-Misc. Expenses** | | | **3,000.00** | |
| | **Ecard T Madhu Open Card** | | | | **4,940.00** |
| | *Being amount transfer to MRGV towards purchase thr madhu open card* | | | | |
| 31-Dec-21 | **SAL-Mobile Allowance** | **Journal** | JOU/10174 | **399.00** | |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being amount credited to M Pushpalatha towards mobile allowance for the month of DEC21* | | | | |
| 31-Dec-21 | **Output CGST 0.5%** | **Journal** | JOU/10175 | **1,13,025.00** | |
| | **Output SGST 0.5%** | | | **1,13,025.00** | |
| | **Output CGST 9%** | | | **59,423.00** | |
| | **Output SGST 9%** | | | **59,423.00** | |
| | **Sip-Late Fees** | | | **550.00** | |
| | **Input RCM CGST 9%** | | | **2,831.00** | |
| | **Input RCM SGST 9/%** | | | **2,831.00** | |
| | **GST Payable** | | | | **3,51,108.00** |
| | *Being GST Amount for the month of Dec-21* | | | | |
| 4-Jan-22 | **EMP-Matta Pushpalatha** | **Journal** | JOU/10176 | **150.00** | |
| | **SAL-Professional Tax** | | | | **150.00** |
| | *Being amount credited to Professional Tax* | | | | |
| | Carried Over | | | **4,37,32,574.55** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,37,32,574.55** | |
| 7-Jan-22 | Doors, Door Frames & Hardware-URD | **Journal** | JOU/10177 | **3,049.00** | |
| | **Ecard T Madhu Open Card** | | | | **3,049.00** |
| | *Being amount credit to T Madhu towards Purchase of CPVC Material with inward No -11199* | | | | |
| 11-Jan-22 | **REVENUE Discount** | **Journal** | JOU/10178 | **50,000.00** | |
| | **CUST-Flat No 504 Pitla Sriram Vinod** | | | | **50,000.00** |
| | *On Time Discount* | | | | |
| 11-Jan-22 | **REVENUE Discount** | **Journal** | JOU/10179 | **1,00,000.00** | |
| | **CUST-Flat No 504 Pitla Sriram Vinod** | | | | **1,00,000.00** |
| | *Corporate Discount* | | | | |
| 11-Jan-22 | CUST-Flat No 504 Pitla Sriram Vinod | **Journal** | JOU/10180 | **390.00** | |
| | **OIE-Legal Services** | | | | **390.00** |
| | *Document Charges* | | | | |
| 11-Jan-22 | **REVENUE Discount** | **Journal** | JOU/10181 | **50,000.00** | |
| | **CUST-Flat No-305 Sandaveni.Sai Kumar** | | | | **50,000.00** |
| | *On time Discount* | | | | |
| 11-Jan-22 | **REVENUE Discount** | **Journal** | JOU/10182 | **1,00,000.00** | |
| | **CUST-Flat No-305 Sandaveni.Sai Kumar** | | | | **1,00,000.00** |
| | *Corporate Discount* | | | | |
| 11-Jan-22 | CUST-Flat No-305 Sandaveni.Sai Kumar | **Journal** | JOU/10183 | **390.00** | |
| | **OIE-Legal Services** | | | | **390.00** |
| | *Document charges* | | | | |
| 20-Jan-22 | **OIE-Legal Services** | **Journal** | JOU/10184 | **1,400.00** | |
| | **SP-Summit Sales Llp - Logistics** | | | | **1,400.00** |
| | *Being amount credited to SSLLP Logistics towards purchase of stamp papers for the month of Nov&Dec-21.* | | | | |
| 21-Jan-22 | **OE-Electricity Supply** | **Journal** | JOU/10185 | **10,214.00** | |
| | **Ecard T Madhu Open Card** | | | | **10,214.00** |
| | *Being amount credit towards eletracity bill paid thr Open card* | | | | |
| 28-Jan-22 | **REVENUE Discount** | **Journal** | JOU/10186 | **1,00,000.00** | |
| | **CUST-Flat No- 304 Md Abdul Azeez** | | | | **1,00,000.00** |
| | *Towards Corporate Discount* | | | | |
| 28-Jan-22 | CUST-Flat No- 304 Md Abdul Azeez | **Journal** | JOU/10187 | **390.00** | |
| | **OE-Misc. Expenses** | | | | **390.00** |
| | *Being amount Debit towards Document charges* | | | | |
| 28-Jan-22 | **CONT-Anand Jyothi Babu** | **Journal** | JOU/10188 | **600.00** | |
| | **TDS Interest** | | | **845.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,445.00** |
| | *Being short Tds paid from Summit Builders Payment* | | | | |
| | Carried Over | | | **4,41,49,007.55** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,41,49,007.55** | |
| 28-Jan-22 | **CUST-Flat No 502 Gogte Chinmaya Prakash** | **Journal** | JOU/10189 | **9,725.00** | |
| | **Morning Glory Welfare Association** | | | | **9,725.00** |
| | *Being amount transfer to Morning glory welfare Association towards maintenance amount* | | | | |
| 28-Jan-22 | **TDS Interest** | **Journal** | JOU/10190 | **1,445.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **1,445.00** |
| | *Being tds interest amount* | | | | |
| 31-Jan-22 | **SAL-Salaries** | **Journal** | JOU/10191 | **19,180.00** | |
| | **EMP-Matta Pushpalatha** | | | | **19,180.00** |
| | *Being amount credited to M.Pushpalatha towards salary for the month of Jan-22* | | | | |
| 31-Jan-22 | **EMP-Matta Pushpalatha** | **Journal** | JOU/10192 | **150.00** | |
| | **SAL-Professional Tax** | | | | **150.00** |
| | *Being amount debited to pushpalatha towards PT for the month of Jan-22* | | | | |
| 31-Jan-22 | **SAL-Mobile Allowance** | **Journal** | JOU/10193 | **399.00** | |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being amount credited to m pushpalatha towards mobile allowance for the month of Jan22* | | | | |
| 3-Feb-22 | **CUST-Flat No-301 Bingi Usha/B Santhish Kumar** | **Journal** | JOU/10194 | **1,71,824.00** | |
| | **CUST-Flat No-301 Bingi Usha/B Santhish Kumar** | | | **11.80** | |
| | **SP-Modi Soham HUF** | | | | **1,71,835.80** |
| | *being amount paid towards regsitation and mutation exp for flat no. 301* | | | | |
| 14-Feb-22 | **OIE-Legal Services** | **Journal** | JOU/10195 | **103.00** | |
| | **SP-Modi Soham HUF** | | | | **103.00** |
| | *Being market value certificate of Aedis* | | | | |
| 22-Feb-22 | **OE-Misc. Expenses** | **Journal** | JOU/10196 | **239.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,670.00** | |
| | **Ecard T Madhu Open Card** | | | | **1,909.00** |
| | *Being amount credit towards purchase of hardware items* | | | | |
| 22-Feb-22 | **SAL-Professional Tax** | **Journal** | JOU/10197 | **150.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **150.00** |
| | *being amount credit towards PT for the month of Jan-22* | | | | |
| 23-Feb-22 | **Doors, Door Frames & Hardware-URD** | **Journal** | JOU/10198 | **925.00** | |
| | **OE-Misc. Expenses** | | | **2,500.00** | |
| | **Ecard T Madhu Open Card** | | | | **3,425.00** |
| | *Being amount credit towards purchase of hardware items & armoures cable laying expenses* | | | | |
| | Carried Over | | | **4,43,53,147.55** | |

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,43,53,147.55** | |
| 23-Feb-22 | **CUST-Flat No-101 Mr Chintala Arun Reddy** | **Journal** | JOU/10199 | **185.00** | |
| | **CUST-Flat No-102 K Bhoopathi Reddy** | | | **185.00** | |
| | **CUST-Flat No-104-Palle Arun Reddy** | | | **185.00** | |
| | **CUST-Flat No-105 A Mahesh** | | | **185.00** | |
| | **CUST-Flat No- 202 Modi Properties Pvt Ltd** | | | **185.00** | |
| | **CUST-Flat No 204 B Pradeep Kumar** | | | **185.00** | |
| | **CUST-Flat No-205 Modi Housing Pvt Ltd** | | | **185.00** | |
| | **CUST-Flat No-301 Bingi Usha/B Santhish Kumar** | | | **185.00** | |
| | **CUST-Flat No 303 B Srikanth Reddy** | | | **185.00** | |
| | **CUST-Flat No-305 Sandaveni.Sai Kumar** | | | **185.00** | |
| | **CUST-Flat No-401 P Ashok** | | | **185.00** | |
| | **CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna** | | | **995.00** | |
| | **CUST-Flat No-405 B Jaipal Reddy** | | | **185.00** | |
| | **CUST-Flat No-501, Sirisilla Raju** | | | **185.00** | |
| | **CUST-Flat No 504 Pitla Sriram Vinod** | | | **185.00** | |
| | **Ecard T Madhu Open Card** | | | | **3,585.00** |
| | *Being amount credited to T Madhu open card towards electricity bills for the month of January-22* | | | | |
| 23-Feb-22 | **Shivani Goel** | **Journal** | JOU/10200 | **185.00** | |
| | **Shivani Goel** | | | **995.00** | |
| | **Ecard T Madhu Open Card** | | | | **1,180.00** |
| | *Being amount credited to T Madhu open card towards Electricity bills for the month of January-22* | | | | |
| 23-Feb-22 | **Vishal Goel** | **Journal** | JOU/10201 | **185.00** | |
| | **Vishal Goel** | | | **185.00** | |
| | **Vishal Goel** | | | **1,744.00** | |
| | **Vishal Goel** | | | **370.00** | |
| | **Ecard T Madhu Open Card** | | | | **2,484.00** |
| | *Being amount credited to T Madhu open card towards electricity bills for the month of January-22* | | | | |
| 23-Feb-22 | **Vishal Goel** | **Journal** | JOU/10202 | **92.50** | |
| | **Shivani Goel** | | | **92.50** | |
| | **Ecard T Madhu Open Card** | | | | **185.00** |
| | *Being amount credited to T Madhu open card towards electricity bills for the month of January-22* | | | | |
| 23-Feb-22 | **OE-Petrol/oil/diesel** | **Journal** | JOU/10203 | **25,000.00** | |
| | **SP BPCL-Ecms** | | | | **25,000.00** |
| | *Being amount credit to BPCL towards Diesel Expenses for Generator purpose(23-12,5-1, 13-1,19-1,19-1)* | | | | |
| | Carried Over | | | **4,43,78,795.05** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,43,78,795.05** | |
| 23-Feb-22 | **OE-Misc. Expenses** | **Journal** | JOU/10204 | **239.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | **1,670.00** | |
| | **Ecard T Madhu Open Card** | | | | **1,909.00** |
| | *Being amount credit towards purchase of hardware items & CC Camera router sim recharge* | | | | |
| 23-Feb-22 | **CUST-Flat No-101 Mr Chintala Arun Reddy** | **Journal** | JOU/10205 | **185.00** | |
| | **CUST-Flat No-102 K Bhoopathi Reddy** | | | **185.00** | |
| | **CUST-Flat No-104-Palle Arun Reddy** | | | **185.00** | |
| | **CUST-Flat No-105 A Mahesh** | | | **185.00** | |
| | **CUST-Flat No- 202 Modi Properties Pvt Ltd** | | | **810.00** | |
| | **CUST-Flat No 204 B Pradeep Kumar** | | | **810.00** | |
| | **CUST-Flat No-205 Modi Housing Pvt Ltd** | | | **810.00** | |
| | **CUST-Flat No-301 Bingi Usha/B Santhish Kumar** | | | **185.00** | |
| | **CUST-Flat No 303 B Srikanth Reddy** | | | **185.00** | |
| | **CUST-Flat No- 304 Md Abdul Azeez** | | | **810.00** | |
| | **CUST-Flat No-305 Sandaveni.Sai Kumar** | | | **185.00** | |
| | **CUST-Flat No-401 P Ashok** | | | **185.00** | |
| | **CUST-Flat No-405 B Jaipal Reddy** | | | **185.00** | |
| | **CUST-Flat No-501, Sirisilla Raju** | | | **185.00** | |
| | **CUST-Flat No 504 Pitla Sriram Vinod** | | | **185.00** | |
| | **Ecard T Madhu Open Card** | | | | **5,275.00** |
| | *Being amount credited to T Madhu open card towards electricity bills for the month of December-21* | | | | |
| 23-Feb-22 | **Shivani Goel** | **Journal** | JOU/10206 | **185.00** | |
| | **Shivani Goel** | | | **810.00** | |
| | **Ecard T Madhu Open Card** | | | | **995.00** |
| | *Being amount credited to T Madhu open card towards Electricity bills for the month of December-21* | | | | |
| 23-Feb-22 | **Vishal Goel** | **Journal** | JOU/10207 | **185.00** | |
| | **Ecard T Madhu Open Card** | | | | **185.00** |
| | *Being amount credited to T Madhu open card towards electricity bills for the month of December-21* | | | | |
| 23-Feb-22 | **Vishal Goel** | **Journal** | JOU/10208 | **92.50** | |
| | **Shivani Goel** | | | **92.50** | |
| | **Ecard T Madhu Open Card** | | | | **185.00** |
| | *Being amount credited to T Madhu open card towards electricity bills for the month of December-21* | | | | |
| 23-Feb-22 | **CUST-Flat No-101 Mr Chintala Arun Reddy** | **Journal** | JOU/10209 | **1,71,824.00** | |
| | **CUST-Flat No-101 Mr Chintala Arun Reddy** | | | **11.80** | |
| | **SP-Modi Soham HUF** | | | | **1,71,835.80** |
| | *being amount paid towards registration and mutation expenses for flat no. 101* | | | | |
| | Carried Over | | | **4,45,51,505.55** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,45,51,505.55** | |
| 23-Feb-22 | **Ecard T Madhu Open Card** | **Journal** | JOU/10210 | **995.00** | |
| | **CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna** | | | | **995.00** |
| | *Eletracity amounr reversal* | | | | |
| 24-Feb-22 | **Ecard T Madhu Open Card** | **Journal** | JOU/10211 | **370.00** | |
| | **CUST-Flat No-305 Sandaveni.Sai Kumar** | | | | **370.00** |
| | *Eletracity amounr reversal* | | | | |
| 25-Feb-22 | **SAL-Gratuity** | **Journal** | JOU/10212 | **11,364.00** | |
| | **EMP-Bedide Kranthi Salarie** | | | | **11,364.00** |
| | *Being amount credited to B.Kranthi towards gratuity* | | | | |
| 25-Feb-22 | **SAL-Incentives** | **Journal** | JOU/10213 | **3,400.00** | |
| | **EMP-E Prasad** | | | | **1,156.00** |
| | **EMP-Rohit** | | | | **748.00** |
| | **EMP-Lakshmi Durga- Incentive A/c** | | | | **748.00** |
| | **EMP-G Murali Mohan** | | | | **748.00** |
| | *Being amount credited to Prasad,Rohit, Lakshmi,Murali towards incentives* | | | | |
| 26-Feb-22 | **CUST-Flat No-501, Sirisilla Raju** | **Journal** | JOU/10214 | **390.00** | |
| | **OE-Misc. Expenses** | | | | **390.00** |
| | *Being amount debit towards document charges* | | | | |
| 28-Feb-22 | **SAL-Mobile Allowance** | **Journal** | JOU/10215 | **399.00** | |
| | **EMP-Matta Pushpalatha** | | | | **399.00** |
| | *Being amount credit to M Pushapalatha towards mobile allowance for the month of Feb-22* | | | | |
| 28-Feb-22 | **SAL-Salaries** | **Journal** | JOU/10216 | **19,770.00** | |
| | **EMP-Matta Pushpalatha** | | | | **19,770.00** |
| | *Being amount credit to M Pushpalatha towards salary for the month of Feb-22* | | | | |
| 28-Feb-22 | **EMP-Matta Pushpalatha** | **Journal** | JOU/10217 | **150.00** | |
| | **SAL-Professional Tax** | | | | **150.00** |
| | *Being amount Debit towards PT for the month of Feb-22* | | | | |
| 1-Mar-22 | **SAL-Incentives** | **Journal** | JOU/10218 | **2,750.00** | |
| | **EMP-E Prasad** | | | | **935.00** |
| | **EMP-Rohit** | | | | **605.00** |
| | **EMP-Lakshmi Durga- Incentive A/c** | | | | **605.00** |
| | **EMP-G Murali Mohan** | | | | **605.00** |
| | *Being amount credited to Prasad,Rohit, Lakshmi,Murali towards promotional incenti-ves from 27-09-21 to 26-12-21* | | | | |
| 7-Mar-22 | **OIE-Legal Services** | **Journal** | JOU/10219 | **2,280.00** | |
| | **SP-Summit Sales Llp - Logistics** | | | | **2,280.00** |
| | *Being amount credited to SSLLP Logistics towards purchase of stamp papers and purchase of rubber stamps* | | | | |
| | Carried Over | | | **4,45,93,373.55** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,45,93,373.55** | |
| 14-Mar-22 | CUST-Flat No-101 Mr Chintala Arun Reddy | **Journal** | JOU/10220 | **390.00** | |
| | **OE-Misc. Expenses** | | | | **390.00** |
| | *Being amount debit towards document charges* | | | | |
| 16-Mar-22 | CUST-Flat No-301 Bingi Usha/B Santhish Kumar | **Journal** | JOU/10221 | **390.00** | |
| | **OE-Misc. Expenses** | | | | **390.00** |
| | *Being amount debit towards document charges* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10222 | **8,984.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,984.00** |
| | *Being amount credit towards summit builders towards Contractor pf for the month of may -21 Rekha Pande* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10223 | **8,576.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,576.00** |
| | *Being amount credit towards summit builders towards Contractor pf for the month of June -21 Rekha Pande* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10224 | **11,171.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **11,171.00** |
| | *Being amount credit towards summit builders towards Contractor pf for the month of July -21,Rekha Pande* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10225 | **11,750.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **11,750.00** |
| | *Being amount credit towards summit builders towards Contractor pf for the month of Aug -21 Rekha Pande* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10226 | **8,080.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,080.00** |
| | *Being amount credit towards summit builders towards Contractor pf for the month of june -21 V Anand* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10227 | **10,463.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **10,463.00** |
| | *Being amount credit towards summit builders towards Contractor pf for the month of jule -21 V Anand* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10228 | **11,404.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **11,404.00** |
| | *Being amount credit towards summit builders towards Contractor pf for the month of Aug -21, V Anand* | | | | |
| | Carried Over | | | **4,46,64,581.55** | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | **4,46,64,581.55** | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10229 | **9,756.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **9,756.00** |
| | *Being amount credit towards summit builders towards Contractor pf for the month of Feb -20 L Raju* | | | | |
| 21-Mar-22 | **SAL-Professional Tax** | **Journal** | JOU/10230 | **350.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **350.00** |
| | *Being amount credit towards summit builders towards PT for the month of Aug-21* | | | | |
| 21-Mar-22 | **SAL-Professional Tax** | **Journal** | JOU/10231 | **150.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **150.00** |
| | *Being amount credit towards summit builders towards PT for the month of Sep-21* | | | | |
| 21-Mar-22 | **SAL-Professional Tax** | **Journal** | JOU/10232 | **150.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **150.00** |
| | *Being amount credit towards summit builders towards PT for the month of Oct-21* | | | | |
| 21-Mar-22 | **SAL-Professional Tax** | **Journal** | JOU/10233 | **150.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **150.00** |
| | *Being amount credit towards summit builders towards PT for the month of Dec-21* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10234 | **9,347.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **9,347.00** |
| | *Being amount credit towards summit builders towards Contractor Pf for the month of Apr -21* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10235 | **8,576.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **8,576.00** |
| | *Being amount credit towards summit builders towards Contractor Pf for the month of Mar -21* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10236 | **11,934.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **11,934.00** |
| | *Being amount credit towards summit builders towards Contractor Pf for the month of Aug -21* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10237 | **11,934.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **11,934.00** |
| | *Being amount credit towards summit builders towards Contractor Pf for the month of Sep -21* | | | | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10238 | **11,934.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **11,934.00** |
| | *Being amount credit towards summit builders towards Contractor Pf for the month of Oct -21* | | | | |
| | Carried Over | | | **4,47,28,862.55** | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,47,28,862.55 | |
| 21-Mar-22 | **SAL Contractor Pf/ESI** | **Journal** | JOU/10239 | **10,873.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **10,873.00** |
| | *Being amount credit towards summit builders towards Contractor Pf for the month of July -21, K Shravan* | | | | |
| 21-Mar-22 | **OE-Misc. Services** | **Journal** | JOU/10240 | **280.00** | |
| | **ECARD-D Shiva Shankar** | | | | **280.00** |
| | *Being amount credited to summit sales llp logistics towards franking charges from 04 -03-22 to 11-03-22* | | | | |
| 21-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/10241 | **700.00** | |
| | **ECARD-Raghu Expenses Card** | | | | **700.00** |
| | *Being amount credited to Raghu ecard towards local purchase of C C Jali vide req no 100530* | | | | |
| 21-Mar-22 | **SAL-Professional Tax** | **Journal** | JOU/10242 | **150.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **150.00** |
| | *Being amount credi towards PT for the month of Nov-21* | | | | |
| 26-Mar-22 | **PARTNER-MPPL** | **Journal** | JOU/10243 | **24,495.00** | |
| | **CUST-Flat No- 202 Modi Properties Pvt Ltd** | | | | **24,495.00** |
| | *Being balance receivable amount transferred to partners capital account* | | | | |
| 31-Mar-22 | **SAL-Professional Tax** | **Journal** | JOU/10244 | **150.00** | |
| | **SP-Summit Builders Statutory Payments** | | | | **150.00** |
| | *Being amount credit to Summi Builders towards PT for the feb-22* | | | | |
| 31-Mar-22 | **OE-Electricity Supply** | **Journal** | JOU/10245 | **8,622.00** | |
| | **EOY-Electricity Bills Payable** | | | | **8,622.00** |
| | *Being amount bedit towards Electricity bill for the month of Mar-22* | | | | |
| 31-Mar-22 | **Output CGST 0.5%** | **Journal** | JOU/10246 | **2,500.00** | |
| | **Output SGST 0.5%** | | | **2,500.00** | |
| | **GST Interest** | | | **5,964.00** | |
| | **GST Interest** | | | **5,964.00** | |
| | **Sip-Late Fees** | | | **3,450.00** | |
| | **GST Payable** | | | | **20,378.00** |
| | *being amount credit towards GSt Payable for the month of Jan-22* | | | | |
| 31-Mar-22 | **FEXP-Interest on Unsecured Loans** | **Journal** | JOU/10247 | **1,69,223.00** | |
| | **OTHLOAN-Soham Satish Modi Loan AC** | | | | **1,69,223.00** |
| | *Being interest payabele during the year* | | | | |
| 31-Mar-22 | **OTHLOAN-Soham Satish Modi Loan AC** | **Journal** | JOU/10248 | **16,922.00** | |
| | **TDS - 10% Interest** | | | | **16,922.00** |
| | *Being tds payable on interest* | | | | |
| | Carried Over | | | 4,49,62,777.55 | |

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| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,49,62,777.55 | |
| 31-Mar-22 | FEXP-Interest on Unsecured Loans | Journal | JOU/10249 | 21,575.00 | |
| | USL-Modi Consultancy Services | | | | 21,575.00 |
| | *Being interest payable on interest* | | | | |
| 31-Mar-22 | USL-Modi Consultancy Services | Journal | JOU/10250 | 2,158.00 | |
| | TDS - 10% Interest | | | | 2,158.00 |
| | *Being tds recoverable on interest* | | | | |
| 31-Mar-22 | CONT-A. Ramulu | Journal | JOU/10251 | 12,579.00 | |
| | JWUD-Labour Charges | | | | 5,032.00 |
| | JWUD-Allowance for Equipment | | | | 5,032.00 |
| | JWUD-Allowance for Conumables | | | | 2,515.00 |
| | *Being penalty for delay works* | | | | |
| 31-Mar-22 | DEP-Vishal Goel | Journal | JOU/10252 | 5,00,000.00 | |
| | DEP Shivani Goel | | | | 5,00,000.00 |
| | *Being transferred* | | | | |
| 31-Mar-22 | Output CGST 9% | Journal | JOU/10253 | 1,144.07 | |
| | Output SGST 9% | | | 1,144.07 | |
| | GST Payable | | | | 2,288.14 |
| | *Being transferred* | | | | |
| 31-Mar-22 | Aggregate-URD | Journal | JOU/10254 | 55,466.00 | |
| | SP-Sri Vinayaka Stone Crushing Industry | | | | 55,466.00 |
| | *Being amount credit towards purchase of Robo Sand* | | | | |
| 31-Mar-22 | SAL-Salaries | Journal | JOU/10255 | 19,180.00 | |
| | EMP-Matta Pushpalatha | | | | 19,180.00 |
| | *Being amount credit to m Pushapalatha towards salary for the month of Mar-22* | | | | |
| 31-Mar-22 | EMP-Matta Pushpalatha | Journal | JOU/10256 | 150.00 | |
| | SAL-Professional Tax | | | | 150.00 |
| | *Being amount Debit towards PT for the month of Mar-22* | | | | |
| 31-Mar-22 | SAL-Mobile Allowance | Journal | JOU/10257 | 399.00 | |
| | EMP-Matta Pushpalatha | | | | 399.00 |
| | *Being amount credit towards mobile allowance for the month of Mar-22* | | | | |
| 31-Mar-22 | Audit Fees | Journal | JOU/10258 | 1,970.00 | |
| | EOY-Audit Fees Payable | | | | 1,970.00 |
| | *Being transferred* | | | | |
| 31-Mar-22 | EMP Nagi Reddy | Journal | JOU/10259 | 1,500.00 | |
| | Bad Debits / Credits Written Off | | | | 1,500.00 |
| | *Being balance written off* | | | | |
| 31-Mar-22 | Audit Fees | Journal | JOU/10260 | 6,332.00 | |
| | SP-Ajay Mehta | | | | 6,332.00 |
| | *Being previous year short provision reversed* | | | | |
| | Carried Over | | | 4,55,85,230.62 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,55,85,230.62 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10261 | **16,12,754.43** | |
| | **Input CGST** | | | | **16,12,754.43** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10262 | **23,027.25** | |
| | **Input RCM CGST 9%** | | | | **23,027.25** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10263 | **23,027.25** | |
| | **Input RCM SGST 9/%** | | | | **23,027.25** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10264 | **16,12,754.43** | |
| | **Input SGST** | | | | **16,12,754.43** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **Instalments Receivable** | **Journal** | JOU/10265 | **3,69,50,560.63** | |
| | **Revenue Recognized** | | | | **3,69,50,560.63** |
| | *Being sales declared as per PCM Method* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10266 | **33,228.81** | |
| | **REVENUE-Extraspects** | | | | **33,228.81** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **Cost Recognized** | **Journal** | JOU/10267 | **3,52,20,858.98** | |
| | **INV-WIP** | | | | **3,52,20,858.98** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10268 | **9,600.00** | |
| | **Aggregate GST 18%** | | | | **9,600.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10269 | **2,91,226.01** | |
| | **Aggregate GST 5%** | | | | **2,91,226.01** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10270 | **9,600.00** | |
| | **Bricks & Blocks GST 18%** | | | | **9,600.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10271 | **42,000.00** | |
| | **Bricks & Blocks GST 5%** | | | | **42,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10272 | **4,51,683.00** | |
| | **Cement 28%** | | | | **4,51,683.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10273 | **21,256.50** | |
| | **Chemicals 18%** | | | | **21,256.50** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10274 | **13,12,069.24** | |
| | **Doors, Door Franes & Hardware 18%** | | | | **13,12,069.24** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10275 | **19,57,068.00** | |
| | **Electrical 18%** | | | | **19,57,068.00** |
| | *Being amount transfered* | | | | |
| | Carried Over | | | 12,51,55,945.15 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,51,55,945.15 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10276 | **19,990.00** | |
| | **Electrical GST 12%** | | | | **19,990.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10277 | **1,850.00** | |
| | **Electrical GST 5%** | | | | **1,850.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10278 | **15,68,619.60** | |
| | **Equipment GST 18%** | | | | **15,68,619.60** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10279 | **52,680.00** | |
| | **Furniture GST 18%** | | | | **52,680.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10280 | **17,028.75** | |
| | **Paints 18%** | | | | **17,028.75** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10281 | **7,638.75** | |
| | **Paints GST 28%** | | | | **7,638.75** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10282 | **53,460.00** | |
| | **Plumbing GST 12%** | | | | **53,460.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10283 | **17,26,536.19** | |
| | **Plumbing GST 18%** | | | | **17,26,536.19** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10284 | **2,48,304.73** | |
| | **RMC GST 18%** | | | | **2,48,304.73** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10285 | **4,46,033.42** | |
| | **Steel 18%** | | | | **4,46,033.42** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10286 | **4,402.00** | |
| | **Sundry Purchases GST 12%** | | | | **4,402.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10287 | **1,11,436.10** | |
| | **Sundry Purchases GST 18%** | | | | **1,11,436.10** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10288 | **840.00** | |
| | **Sundry Purchases GST 5%** | | | | **840.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10289 | **2,422.50** | |
| | **Sundry Purchases Nil Rated** | | | | **2,422.50** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10290 | **8,71,936.73** | |
| | **Tiles, Granite, Etc. GST 18%** | | | | **8,71,936.73** |
| | *Being amount transfered* | | | | |
| | Carried Over | | | 13,02,89,123.92 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,02,89,123.92 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10291 | **22,500.00** | |
| | **Tiles, Granite, Etc. GST 5%** | | | | **22,500.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10292 | **1,590.00** | |
| | **Tools GST 18%** | | | | **1,590.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10293 | **30,100.00** | |
| | **Bricks & Blocks- COMP** | | | | **30,100.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10294 | **8,321.00** | |
| | **Sundry Purchases-COMP** | | | | **8,321.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10295 | **1,59,674.00** | |
| | **Aggregate-URD** | | | | **1,59,674.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10296 | **1,500.00** | |
| | **Cement-URD** | | | | **1,500.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10297 | **68,605.00** | |
| | **Doors, Door Frames & Hardware-URD** | | | | **68,605.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10298 | **8,265.00** | |
| | **Electrical Urd** | | | | **8,265.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10299 | **1,740.00** | |
| | **Paints-URD** | | | | **1,740.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10300 | **51,730.00** | |
| | **Plumbing Urd** | | | | **51,730.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **Sundry Purchases-URD** | **Journal** | JOU/10301 | **4,51,255.00** | |
| | **INV-WIP** | | | | **4,51,255.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10302 | **15,050.00** | |
| | **Tiles, Granite, Etc-URD** | | | | **15,050.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10303 | **12,000.00** | |
| | **CONJBDW Bomma Suresh** | | | | **12,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10304 | **5,000.00** | |
| | **CONJBDW-Gaganam Mannem** | | | | **5,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10305 | **36,600.00** | |
| | **CONJBDW-Lavanipally Raju** | | | | **36,600.00** |
| | *Being amount transfered* | | | | |
| | Carried Over | | | 13,11,63,053.92 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,11,63,053.92 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10306 | **24,600.00** | |
| | **CONJBDW-Laxmi Narayana** | | | | **24,600.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10307 | **23,200.00** | |
| | **CONJBDW-Mahendra Kumar gurjar** | | | | **23,200.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10308 | **17,950.00** | |
| | **CONJBDW MD Adil Pasha** | | | | **17,950.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10309 | **39,165.00** | |
| | **CONJBDW-M Lalitha** | | | | **39,165.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10310 | **7,000.00** | |
| | **CONJBDW-M Sudarshan** | | | | **7,000.00** |
| | *Being amount trasnfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10311 | **23,000.00** | |
| | **CONJBDW-Pappu Ram** | | | | **23,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10312 | **16,530.00** | |
| | **CONJBDW-P Praveen Kumar** | | | | **16,530.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10313 | **49,550.00** | |
| | **CONJBDW-Sakeena** | | | | **49,550.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10314 | **24,000.00** | |
| | **CONJBDW-Shaik Moiz** | | | | **24,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10315 | **18,725.00** | |
| | **CONJBDW-Tara Chand Gurjar** | | | | **18,725.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10316 | **17,000.00** | |
| | **CONJBDW-T Kurumanna** | | | | **17,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10317 | **29,100.00** | |
| | **CONJBDW-Vasanthi Constructions & Developers** | | | | **29,100.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10318 | **2,525.00** | |
| | **DW Adil Pasha** | | | | **2,525.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10319 | **1,29,912.00** | |
| | **DW-Bomma Suresh** | | | | **1,29,912.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10320 | **19,350.00** | |
| | **DW-Mr Choudary Prasad** | | | | **19,350.00** |
| | *Being amount transfered* | | | | |
| | Carried Over | | | 13,16,04,660.92 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,16,04,660.92 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10321 | **16,700.00** | |
| | **DW P Praveen Kumar** | | | | **16,700.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10322 | **3,93,772.00** | |
| | **DW- T Kurmanna** | | | | **3,93,772.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10323 | **7,200.00** | |
| | **DW-Vasanthi Constructions & Developers** | | | | **7,200.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10324 | **77,115.00** | |
| | **EUC D Vijay** | | | | **77,115.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10325 | **1,90,520.00** | |
| | **EUC-Goodur Narasimha Reddy** | | | | **1,90,520.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10326 | **4,200.00** | |
| | **EUC-Karsudi Mohan Rao** | | | | **4,200.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10327 | **4,830.00** | |
| | **EUC-Kummari Swamy** | | | | **4,830.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10328 | **3,850.00** | |
| | **EUC-O Venkanna** | | | | **3,850.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10329 | **5,400.00** | |
| | **EUC-Pappu Ram** | | | | **5,400.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10330 | **21,000.00** | |
| | **EUC-Saggu Srisailam** | | | | **21,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10331 | **87,000.00** | |
| | **EUC-T Kurumanna** | | | | **87,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10332 | **15,21,412.32** | |
| | **JWRD-Allowance for Consumables** | | | | **15,21,412.32** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10333 | **30,42,826.64** | |
| | **JWRD-Allowance for Equipment** | | | | **30,42,826.64** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10334 | **30,42,826.64** | |
| | **JWRD-Labour Charges** | | | | **30,42,826.64** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10335 | **8,79,521.96** | |
| | **JWUD-Allowance for Conumables** | | | | **8,79,521.96** |
| | *Being amount transfered* | | | | |
| | Carried Over | | | 14,09,02,835.48 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,09,02,835.48 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10336 | **14,16,605.12** | |
| | **JWUD-Allowance for Equipment** | | | | **14,16,605.12** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10337 | **15,30,750.72** | |
| | **JWUD-Labour Charges** | | | | **15,30,750.72** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10338 | **2,80,408.00** | |
| | **OE-Electricity Supply** | | | | **2,80,408.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10339 | **21,531.25** | |
| | **OE-Hamali Charges 18%** | | | | **21,531.25** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10340 | **13,000.00** | |
| | **OE-Hamali Charges URD** | | | | **13,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10341 | **1,38,995.00** | |
| | **OE-Misc. Expenses** | | | | **1,38,995.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10342 | **280.00** | |
| | **OE-Misc. Services** | | | | **280.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10343 | **38,000.00** | |
| | **OE-Petrol/oil/diesel** | | | | **38,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10344 | **2,50,335.00** | |
| | **OE-Security Services** | | | | **2,50,335.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10345 | **23,700.00** | |
| | **OE-Transportation Charges 18%** | | | | **23,700.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10346 | **6,450.00** | |
| | **OE-Transportation Charges-URD** | | | | **6,450.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10347 | **92,388.00** | |
| | **OEUD-House Keeping Services** | | | | **92,388.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10348 | **2,000.00** | |
| | **OE-Weighment Charges** | | | | **2,000.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10349 | **1,73,717.00** | |
| | **SAL Contractor Pf/ESI** | | | | **1,73,717.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **Water and Eletricity Charges** | **Journal** | JOU/10350 | **4,50,000.00** | |
| | **INV-WIP** | | | | **4,50,000.00** |
| | *Being amount transfered* | | | | |
| | Carried Over | | | 14,53,40,995.57 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,53,40,995.57 | |
| 31-Mar-22 | **PARTNER-MPPL** | **Journal** | JOU/10351 | **1,21,453.31** | |
| | **PARTNER-Dhanraj Krishna** | | | **1,21,453.31** | |
| | **Profit & Loss A/c** | | | | **2,42,906.62** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **Bad Debits / Credits Written Off** | **Journal** | JOU/10352 | **10,000.00** | |
| | **Raj Nikhil Open Card** | | | | **10,000.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **EMP-Raj Nikhil** | **Journal** | JOU/10353 | **1,897.00** | |
| | **Bad Debits / Credits Written Off** | | | | **1,897.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **Bad Debits / Credits Written Off** | **Journal** | JOU/10354 | **500.00** | |
| | **ECARD Raj Nikhil** | | | | **500.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **Audit Fees** | **Journal** | JOU/10355 | **4,130.00** | |
| | **SP-Ajay Mehta** | | | | **4,130.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **OEUD-Consultancy Charges** | **Journal** | JOU/10356 | **43,188.00** | |
| | **SP-Kovuri Consultants** | | | | **43,188.00** |
| | *Being consultancy charges* | | | | |
| 31-Mar-22 | **Miscellaneous Expenses** | **Journal** | JOU/10357 | **1,768.00** | |
| | **SUP Abhinav Photo Frame Works** | | | | **1,768.00** |
| | *Being miscellaneous expenses* | | | | |
| 31-Mar-22 | **Bricks & Blocks-URD** | **Journal** | JOU/10358 | **5,400.00** | |
| | **SUP-Shanmukha Lite Weight Brick Industries** | | | | **5,400.00** |
| | *Being purchases of bricks* | | | | |
| 31-Mar-22 | **Matress** | **Journal** | JOU/10359 | **13,783.00** | |
| | **SUP Serene Coir and Foam Products** | | | | **13,783.00** |
| | *Being purchases of matress* | | | | |
| 31-Mar-22 | **OE-Misc. Expenses** | **Journal** | JOU/10360 | **2,955.00** | |
| | **SUP-Shah Traders** | | | | **2,955.00** |
| | *Being miscellaneous exp paid* | | | | |
| 31-Mar-22 | **OE-Misc. Expenses** | **Journal** | JOU/10361 | **7,467.00** | |
| | **SUP-Leela Steel Railing & Furniture** | | | | **7,467.00** |
| | *Being miscellaneous exp.* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10362 | **5,400.00** | |
| | **Bricks & Blocks-URD** | | | | **5,400.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10363 | **13,783.00** | |
| | **Matress** | | | | **13,783.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10364 | **10,422.00** | |
| | **OE-Misc. Expenses** | | | | **10,422.00** |
| | *Being transferred* | | | | |
| | Carried Over | | | 14,55,83,141.88 | |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit Amount | Credit Amount |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,55,83,141.88 | |
| 31-Mar-22 | **INV-WIP** | **Journal** | JOU/10365 | **43,188.00** | |
| | **OEUD-Consultancy Charges** | | | | **43,188.00** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **SP-Modi Soham HUF** | **Journal** | JOU/10366 | **0.40** | |
| | **OIE-Rounding Off** | | | | **0.40** |
| | *Being transferred* | | | | |
| 31-Mar-22 | **PARTNER-MPPL** | **Journal** | JOU/10367 | **2,858.00** | |
| | **DW-Bomma Suresh** | | | | **2,858.00** |
| | *Being 19-20 jv reversed* | | | | |
| 31-Mar-22 | **PARTNER-MPPL** | **Journal** | JOU/10368 | **1,485.00** | |
| | **EUC D Vijay** | | | | **1,485.00** |
| | *Being 19-20 jv reversed* | | | | |
| 31-Mar-22 | **PARTNER-MPPL** | **Journal** | JOU/10369 | **5,559.00** | |
| | **SP-Shreyas Services** | | | | **5,559.00** |
| | *Being 19-20 jv reversed* | | | | |
| 31-Mar-22 | **SP-Shreyas Services** | **Journal** | JOU/10370 | **5,559.00** | |
| | **OE-Security Services** | | | | **5,559.00** |
| | *Being amount transfered* | | | | |
| 31-Mar-22 | **Audit Fees** | **Journal** | JOU/10371 | **35,178.00** | |
| | **Audit Fees** | | | **6,332.00** | |
| | **TDS-10% Professional Charges** | | | | **3,518.00** |
| | **EOY-Audit Fees Payable** | | | | **37,992.00** |
| | *Being audit fees provision for the year 21-22* | | | | |
| | | | Total: | 14,56,76,969.28 | |