Summit Sales LLP
M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	**OIE-Depreciation**	**Journal**	1	**2,146.00**	
	FA-Camera				**2,146.00**
	Being depreciation during the year 20-21				
1-Apr-20	**OIE-Depreciation**	**Journal**	2	**31,728.00**	
	FA-Delivary Van Dost				**31,728.00**
	Being depreciation during the year 20-21				
1-Apr-20	**OIE-Depreciation**	**Journal**	3	**18,870.00**	
	FA-Granite Cutting Machine				**18,870.00**
	Being depreciation during the year 20-21				
1-Apr-20	**OIE-Depreciation**	**Journal**	4	**68,060.00**	
	FA-Jeeto Vehicle				**68,060.00**
	Being depreciation during the year 20-21				
1-Apr-20	**OIE-Depreciation**	**Journal**	5	**69,402.00**	
	FA-Mahindra Jayo				**69,402.00**
	Being depreciation during the year 20-21				
1-Apr-20	**OIE-Depreciation**	**Journal**	6	**94,287.00**	
	FA-Tata Winger				**94,287.00**
	Being depreciation during the year 20-21				
1-Apr-20	**OIE-Depreciation**	**Journal**	7	**25,709.00**	
	FA-Wagnor 1				**25,709.00**
	Being depreciation during the year 20-21				
1-Apr-20	**OIE-Depreciation**	**Journal**	8	**25,709.00**	
	FA-Wagnor 2				**25,709.00**
	Being depreciation during the year 20-21				
1-Apr-20	**OIE-Depreciation**	**Journal**	9	**9,135.00**	
	FA-Wagnor 3				**9,135.00**
	Being depreciation during the year 20-21				
1-Apr-20	**OIE-Depreciation**	**Journal**	10	**37,086.00**	
	FA-Wagnor 4				**37,086.00**
	Being depreciation during the year 20-21				
1-Apr-20	**EOY-Audit Fees Payable**	**Journal**	11	**50,657.00**	
	PSRD-Financial Consultancy				**50,657.00**
	Being transferred				
1-Apr-20	**EOY-PF Payable**	**Journal**	12	**1,34,823.00**	
	Prior Period Items				**1,34,823.00**
	Being transferred to prior period items				
1-Apr-20	**SAL-Professional Tax**	**Journal**	13	**1,000.00**	
	Prior Period Items				**1,000.00**
	Being transferred to prior period items				
1-Apr-20	**SAL-ESI**	**Journal**	14	**117.00**	
	Prior Period Items				**117.00**
	Being transferred to prior period items				
	Carried Over			**5,68,729.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,68,729.00**	
1-Apr-20	**EOY-ESI Payable**	**Journal**	15	**18,527.00**	
	Prior Period Items				**18,527.00**
	Being transferred to prior period items				
1-Apr-20	**SAL-PF**	**Journal**	16	**10,348.00**	
	Prior Period Items				**10,348.00**
	Being transferred to Prior period items				
30-Apr-20	**GST Payable**	**Journal**	17	**1,69,381.02**	
	Input CGST				**84,690.51**
	Input SGST				**84,690.51**
	Towards Transfered				
30-Apr-20	**Output CGST**	**Journal**	18	**1,06,137.40**	
	Output SGST			**1,06,137.40**	
	GST Payable				**2,12,274.80**
	TOwards Transfered				
30-Apr-20	**OE-Automobile & Hire Charges**	**Journal**	19	**37,300.00**	
	OTHLOAN-Summit Sales Logistics				**37,300.00**
	Towards Car Hirecharges for the month of APr-2020				
30-Apr-20	**OE-Goods Transportation Charges**	**Journal**	20	**21,500.00**	
	OTHLOAN-Summit Sales Logistics				**21,500.00**
	Towards delivery van transporation charges for the month of Apr-2020				
30-Apr-20	**OE-Electricity Supply**	**Journal**	21	**1,721.00**	
	ECARD-HEMENDRA -009783600000550				**1,721.00**
	Towards electricicy Charges for the month of Apr-2020				
30-Apr-20	**OIEUD-Rent & Amenity Charges**	**Journal**	22	**10,000.00**	
	OC-Geeta Desai				**10,000.00**
	Towards rent for the month of Apr-2020				
30-Apr-20	**OIEUD-Rent & Amenity Charges**	**Journal**	23	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards rent for the month of Apr-2020				
30-Apr-20	**OIEUD-Rent & Amenity Charges**	**Journal**	24	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	TOwards rent for the month of Apr-2020				
30-Apr-20	**OIEUD-Rent & Amenity Charges**	**Journal**	25	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	TOwards rent for the month of APr-2020				
30-Apr-20	**OIEUD-Rent & Amenity Charges**	**Journal**	26	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	TOwards rent for the month of Apr-2020				
30-Apr-20	**OIEUD-Rent & Amenity Charges**	**Journal**	27	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	TOwards rent for the month of APr-2020				
	Carried Over			**9,85,643.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,85,643.42**	
30-Apr-20	OIEUD-Rent & Amenity Charges	**Journal**	28	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	TOwards rent for the month of APr-2020				
30-Apr-20	OIEUD-Rent & Amenity Charges	**Journal**	29	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	TOwards rent for the month of Apr-2020				
30-Apr-20	OIEUD-Rent & Amenity Charges	**Journal**	30	**923.00**	
	Soham Mansion Owner Association				**923.00**
	Towards maintanance charges for the month of Apr-2020				
30-Apr-20	OIEUD-Rent & Amenity Charges	**Journal**	31	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	TOwards rent for the month of APr-20				
30-Apr-20	OTHLOAN-Summit Sales Logistics	**Journal**	32	**3,42,731.26**	
	GST Payable				**3,42,731.26**
	Towards GST for the month of Apr-20				
1-May-20	SUP-M.Sudharshan	**Journal**	33	**1,509.00**	
	TDS-.75% Contract				**1,509.00**
	towards TDS against bill no:-98				
1-May-20	SUP-V Green Media Pvt. Ltd.	**Journal**	34	**4,580.00**	
	TDS-2% Contract				**4,580.00**
	*Towards TDS against bill no:-725 (Rs. 229000*2%)*				
13-May-20	OERD-House Keeping Service	**Journal**	35	**8,568.00**	
	TDS-2% Contract				**171.00**
	SP-Shreyas Services				**8,397.00**
	towards house keeping charges for the month of Apr-2020				
13-May-20	OE-Security Services	**Journal**	36	**27,899.00**	
	TDS-1% Contract				**279.00**
	SP-Expert Security Services				**27,620.00**
	towards security charges for the month of Apr-2020				
13-May-20	OE-Hamali Charges	**Journal**	37	**4,000.00**	
	SUP-Sri Balaji Marketing Associates				**4,000.00**
	Towards Cancellation of cement load against po no:-66509				
20-May-20	LSUD-Labour Charges	**Journal**	38	**62,076.00**	
	TDS-.75% Contract				**466.00**
	CONT-Janardhan Prasad				**61,610.00**
	Being amount credited to Janardhan Prasad towards granite cutting work done against 49 dt:-14.05.2020				
	Carried Over			**14,55,929.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,55,929.68**	
20-May-20	**LSUD-Labour Charges**	**Journal**	39	**16,129.00**	
	CONT-D.Ramulu				**16,129.00**
	Towards grill fabrication work done against po no:-66211				
20-May-20	**LSUD-Labour Charges**	**Journal**	40	**1,07,219.00**	
	CONT-D.Ramulu				**1,07,219.00**
	Towards grill fabrication work done against po no:-65956,66518,66532,66530,66528 Vide bill no:-48				
21-May-20	**LSUD-Labour Charges**	**Journal**	41	**87,540.00**	
	TDS-.75% Contract				**657.00**
	CONT-Chootelal Mahto				**86,883.00**
	towards fabrication work & MS grills work done against po no:-64464 voucher No:-50 dt:-19.05.2020				
28-May-20	**SUP-Sharada Wood Industries**	**Journal**	42	**1,888.00**	
	ECARD-Purushotham Expences Card				**1,888.00**
	towards transfered				
31-May-20	**SUP-Verma Enterprises-06**	**Journal**	43	**798.00**	
	ECARD-Prabhakar 009783600000560				**798.00**
	Towards transferd online purchase made from prabhakar Expences card				
31-May-20	**SUP-Damson Technologies Private Limited**	**Journal**	44	**6,998.00**	
	ECARD-Prabhakar 009783600000560				**6,998.00**
	towards purcahse of Streaming devices agaisnt bill no:-#FADZXG2100008323 dt:-20.05.2020 payment made through Prabhakar Ex pences card				
31-May-20	**SUP- CLoudtail India Private Limited-33**	**Journal**	45	**1,189.00**	
	ECARD-Prabhakar 009783600000560				**1,189.00**
	towards purchase of Mastech M266 digital AC clamp meter against bill no:-INMAA4 -476399 dt:-21.05.2020				
31-May-20	**Sup-Pathosindia**	**Journal**	46	**6,597.00**	
	ECARD-Prabhakar 009783600000560				**6,597.00**
	towards purchase of Mastech M266 digital AC clamp meter against bill no:-INMAA4 -476399 dt:-21.05.2020				
31-May-20	**LSUD-Labour Charges**	**Journal**	47	**1,07,219.00**	
	TDS-.75% Contract				**804.00**
	CONT-D.Ramulu				**1,06,415.00**
	Being amount credited to D Ramulu towards fabrication work done against bill no:-48 dt: -13.05.2020				
	Carried Over			**17,91,506.68**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,91,506.68**	
31-May-20	**GST Payable**	**Journal**	48	**12,41,013.76**	
	Input CGST				**6,20,506.88**
	Input SGST				**6,20,506.88**
	Towards Transfered				
31-May-20	**GST Payable**	**Journal**	49	**60,399.34**	
	Input IGST				**60,399.34**
	towards transfered				
31-May-20	**Output CGST**	**Journal**	50	**7,54,503.25**	
	Output SGST			**7,54,503.25**	
	GST Payable				**15,09,006.50**
	TOwards Transfered				
31-May-20	**OE-Goods Transportation Charges**	**Journal**	51	**21,500.00**	
	OTHLOAN-Summit Sales Logistics				**21,500.00**
	TOwards delivery Van transsporation charges for the month of May-2020				
31-May-20	**OE-Automobile & Hire Charges**	**Journal**	52	**37,300.00**	
	OTHLOAN-Summit Sales Logistics				**37,300.00**
	TOwards car hirecharges for the month of May-2020				
31-May-20	**Input CGST**	**Journal**	53	**5,022.00**	
	Input SGST			**5,022.00**	
	GST Payable				**10,044.00**
	Towards RCM payment for the month of May -2020				
31-May-20	**OIEUD-Rent & Amenity Charges**	**Journal**	54	**10,000.00**	
	OC-Geeta Desai				**10,000.00**
	Towards rent for the month of May-2020				
31-May-20	**OIEUD-Rent & Amenity Charges**	**Journal**	55	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards rent for the month of May-2020				
31-May-20	**OIEUD-Rent & Amenity Charges**	**Journal**	56	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	TOwards rent for the month of may-2020				
31-May-20	**OIEUD-Rent & Amenity Charges**	**Journal**	57	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	TOwards rent for the month of May-2020				
31-May-20	**OIEUD-Rent & Amenity Charges**	**Journal**	58	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	TOwards rent for the month of May-2020				
31-May-20	**OIEUD-Rent & Amenity Charges**	**Journal**	59	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	TOwards rent for the month of May-2020				
31-May-20	**OIEUD-Rent & Amenity Charges**	**Journal**	60	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	TOwards rent for the month of MAy-2020				
	Carried Over			**39,69,245.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,69,245.03**	
31-May-20	OIEUD-Rent & Amenity Charges	**Journal**	61	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	TOwards rent for the month of May-2020				
31-May-20	OIEUD-Rent & Amenity Charges	**Journal**	62	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	TOwards rent for the month of May-2020				
31-May-20	OIEUD-Rent & Amenity Charges	**Journal**	63	**923.00**	
	Soham Mansion Owner Association				**923.00**
	Towards maintanance charges for the month of May-2020				
31-May-20	OTHLOAN-SSLLP Common Expences	**Journal**	64	**44,689.18**	
	OTHLOAN-Summit Sales Logistics			**31,443.84**	
	GST Payable				**76,133.02**
	Towards GST for the month of May-20				
1-Jun-20	OE-Communication Services	**Journal**	65	**555.00**	
	ECARD-HEMENDRA -009783600000550				**555.00**
	Towards Jio recharged dongle No: -9391029235 payment made through hemen-dra expences card				
1-Jun-20	EOY-Electricity Bills Payable	**Journal**	66	**2,079.00**	
	ECARD-HEMENDRA -009783600000550				**2,079.00**
	towards Electricity charges for the month of Mar-2020				
1-Jun-20	**OE-Misc. Expenses-Site**	**Journal**	67	**1,690.00**	
	ECARD-HEMENDRA -009783600000550				**1,690.00**
	Towards Part time salary sweeper for the month of Mar-2020				
1-Jun-20	**OE-Misc. Expenses-Site**	**Journal**	68	**500.00**	
	ECARD-HEMENDRA -009783600000550				**500.00**
	Towards Janotorial services for the month of Mar-2020 9Bathroom Clean)				
3-Jun-20	**SUP-S.S.Computers**	**Journal**	69	**25,000.00**	
	SUP-S.S.Computers			**25,000.00**	
	ECARD-Prabhakar 009783600000560				**50,000.00**
	Towards purchae of Scanners payments made through prabhakar Expences card				
4-Jun-20	**OE-Security Services**	**Journal**	70	**27,899.00**	
	TDS-.75% Contract				**209.00**
	SP-Expert Security Services				**27,690.00**
	towards security charges for the month of MAy-2020 agaisnt bill no:-ESS/18/20 dt:-01. 06.2020				
5-Jun-20	**OE-Misc. Expenses-Site**	**Journal**	71	**265.00**	
	ECARD-Prabhakar 009783600000560				**265.00**
	Towards toll charges Agh material for material shifting from SSLLP to AGH and marking covers to AGH				
	Carried Over			**40,84,845.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,84,845.21**	
5-Jun-20	**OE-Misc. Expenses-Site**	**Journal**	72	**200.00**	
	ECARD-Prabhakar 009783600000560				**200.00**
	Towards toll charges for ORR and contonment toll charges on 19/3,11/03 and 13/03/20				
5-Jun-20	**OE-Misc. Expenses-Site**	**Journal**	73	**170.00**	
	ECARD-Prabhakar 009783600000560				**170.00**
	Towards Refreshment allowance (S.K Raja) for material shifting from SSLLP to AGH on 06.03.2020				
5-Jun-20	**OE-Misc. Expenses-Site**	**Journal**	74	**510.00**	
	ECARD-Prabhakar 009783600000560				**510.00**
	Towards Refreshment allowance (S.K Raju) for material shifting Dinner Allowance on 14 /03,15/03 and 20/03/20				
5-Jun-20	**OE-Misc. Expenses-Site**	**Journal**	75	**266.00**	
	ECARD-Prabhakar 009783600000560				**266.00**
	Towards Toll Charges to Agh for material shifting from SSLLP to AGH on 06.03.2020				
5-Jun-20	**OE-Repairs & Maintenance-Equipment-URD**	**Journal**	76	**320.00**	
	ECARD-Prabhakar 009783600000560				**320.00**
	Towards pumpchar shop at Pedda Amberpet for vechicle greening and naitrozen for filling for all tyres				
5-Jun-20	**OE-Misc. Expenses-Site**	**Journal**	77	**905.00**	
	ECARD-Prabhakar 009783600000560				**905.00**
	Towards Shiva Naga Auto Garage Break Pipe Repaire at Chityal on 20/02/2020 from coming AGH to Hyd				
5-Jun-20	**OE-Repairs & Maintenance-Equipment-URD**	**Journal**	78	**500.00**	
	ECARD-Prabhakar 009783600000560				**500.00**
	Towards A/c reparing charges at Head Office purchase department				
6-Jun-20	**LSUD-Labour Charges**	**Journal**	79	**85,090.00**	
	TDS-.75% Contract				**638.00**
	CONT-Janardhan Prasad				**84,452.00**
	Being amount credited to Janardhan Prasad towards granite cutting work against invoice no:-51 dt:-02.06.2020				
6-Jun-20	**OEUD-House Keeping Services**	**Journal**	80	**32,343.00**	
	TDS.1.5% Contract				**485.00**
	SP-Shreyas Services				**31,858.00**
	Towards house keeping charges for the month of May-2020 agaisnt bill no:-153 dt: -31.05.2020				
	Carried Over			**42,05,149.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,05,149.21**	
20-Jun-20	**LSUD-Labour Charges**	**Journal**	81	**6,000.00**	
	ECARD-Purushotham Expences Card				**6,000.00**
	TOwards Granite cutting meachine installati-on charges at SSLLP payment made through Purushotham Expences card				
20-Jun-20	**Sundry Purchases-URD**	**Journal**	82	**11,400.00**	
	ECARD-RAGHU 009783600000786				**11,400.00**
	Being amount credited to Raghu towards purchase of drums against po no:-65411 payment made through Expenses Card				
20-Jun-20	**Sundry Purchases-URD**	**Journal**	83	**525.00**	
	ECARD-RAGHU 009783600000786				**525.00**
	Being amount credited to Raghu towards purchase of pendrive payment made through Expenses Card				
20-Jun-20	**Sundry Purchases-URD**	**Journal**	84	**1,089.00**	
	ECARD-RAGHU 009783600000786				**1,089.00**
	Being aomunt credited to Raghu towards medical expenses payment made through Expenses Card				
20-Jun-20	**Sundry Purchases-URD**	**Journal**	85	**190.00**	
	ECARD-RAGHU 009783600000786				**190.00**
	Being aomunt credited to Raghu towards purchase of tub for lunch room purpose payment made through Expenses Card				
20-Jun-20	**Sundry Purchases-URD**	**Journal**	86	**4,750.00**	
	ECARD-SELVA KUMAR 009783600000570				**4,750.00**
	TOwards purchase of PVC Drums against po no:-67631 payment made through raghu expences card				
20-Jun-20	**SUP-Verma Enterprises-06**	**Journal**	87	**399.00**	
	ECARD-Prabhakar 009783600000560				**399.00**
	towards purchase of Home decor Floral net curtains against bill no:-IN1516 Dt:-11.06.2020 payment made through prabhakar expences card				
20-Jun-20	**SUP-CLoudtail India Private Limited-29**	**Journal**	88	**2,500.00**	
	ECARD-Prabhakar 009783600000560				**2,500.00**
	TOwards purchase of SBD Plastic agaisnt bill no:-IN-BLR5-753225 payment made through prabhakar Expences card				
20-Jun-20	**SUP-Verma Enterprises-06**	**Journal**	89	**798.00**	
	ECARD-Prabhakar 009783600000560				**798.00**
	towards purcahse of Decor Floral Net curtains agaisnt bill no:-In-191 dt:-20.05.2020 Payment made through Prabhakar Expences card				
	Carried Over			**42,32,800.21**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,32,800.21**	
20-Jun-20	**SUP-Verma Enterprises-06**	**Journal**	90	**399.00**	
	ECARD-Prabhakar 009783600000560				**399.00**
	towards purcahse of GAlaxy Home decor Floral net curtains agaisnt bill no:-In-803 dt:-01.06.2020 Payment made through Prabhakar Expences card				
20-Jun-20	**SUP-Bindal Textiles**	**Journal**	91	**6,158.00**	
	ECARD-Prabhakar 009783600000560				**6,158.00**
	towards purcahse of Polyster Window curtains 12 agaisnt bill no:-In-4101 dt:-11.06.2020 Payment made through Prabhakar Expences card				
20-Jun-20	**SUP-Navkarsystems-06**	**Journal**	92	**3,940.00**	
	ECARD-Prabhakar 009783600000560				**3,940.00**
	towards purchase of Clamshell thick smart cards agaisnt bill no:-IN-493 dt:-12.06.2020 Payment made through expences card				
26-Jun-20	**LSUD-Labour Charges**	**Journal**	93	**32,814.00**	
	TDS-.75% Contract				**246.00**
	CONT-Janardhan Prasad				**32,568.00**
	Being amount credited to Janardhan Prasad towards granite cutting work done from dt:-20.05.2020 to dt:-10.06.2020				
26-Jun-20	**LSUD-Labour Charges**	**Journal**	94	**13,725.00**	
	TDS-.75% Contract				**103.00**
	CONT-D.Ramulu				**13,622.00**
	Being amount credited to D.Ramulu towards fabrication work done from dt:-04.04.2020 to dt:-10.05.2020				
26-Jun-20	**LSUD-Labour Charges**	**Journal**	95	**1,28,191.00**	
	TDS-.75% Contract				**961.00**
	CONT-D.Ramulu				**1,27,230.00**
	Being amount credited to D.Ramulu towards MS Grills & fabrication work done from dt:-10.04.2020 to dt:-10.06.2020				
27-Jun-20	**SUP-Noor Timber Overseas**	**Journal**	96	**1,24,140.86**	
	SUP-Noor Implex Pvt Ltd				**1,24,140.86**
	Towards transfered				
27-Jun-20	**SUP-Cloudtail India Private Limited -36**	**Journal**	97	**998.00**	
	ECARD-Prabhakar 009783600000560				**998.00**
	TOwards purchase of Ant slip bath mat agaisnt bill no:-IN-HYD8-2883472 Dt: 19.06.2020 payment made through prabhakar Expences card				
	Carried Over			**45,43,166.07**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,43,166.07**	
27-Jun-20	**Sup-Pathosindia**	**Journal**	98	**5,997.00**	
	ECARD-Prabhakar 009783600000560				**5,997.00**
	TOwards purchase of Boucher folding stand agaisnt bill no:-IN-SJAB-452 dt: 13.06.2020 payment made through prabhakar Expences card				
27-Jun-20	**Sup-Pathosindia**	**Journal**	99	**5,997.00**	
	ECARD-Prabhakar 009783600000560				**5,997.00**
	TOwards purchase of Broucher folding stand agaisnt bill no:-IN-SJAB-454 dt: 13. 06.2020 payment made through prabhakar Expences card				
27-Jun-20	**Sup-Pathosindia**	**Journal**	100	**1,999.00**	
	ECARD-Prabhakar 009783600000560				**1,999.00**
	TOwards purchase of boucher folding stand agaisnt bill no:-IN-SJAB-455 dt: 13.06.2020 payment made through prabhakar Expences card				
27-Jun-20	**SUP-Hindustan Trading Company**	**Journal**	101	**12,345.00**	
	ECARD-Prabhakar 009783600000560				**12,345.00**
	TOwards purchase of Digital Infra red thermometer agaisnt bill no:-IN-ND2-19653 dt: 15.06.2020 payment made through prabhakar Expences card				
27-Jun-20	**SUP-Cloudtail India Private Limited -36**	**Journal**	102	**3,247.00**	
	ECARD-Prabhakar 009783600000560				**3,247.00**
	TOwards purchase of Laptop Bags agaisnt bill no:-IN-HYD8-2885161 dt: 19.06.2020 payment made through prabhakar Expences card				
27-Jun-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	103	**22,892.00**	
	ECARD-Prabhakar 009783600000560				**22,892.00**
	TOwards purchase of Mi 360 degree cameras agaisnt bill no:-IN-HYD8-672019 dt: 19.06.2020 payment made through prabhakar Expences card				
27-Jun-20	**SUP-Cloudtail India Private Limited -36**	**Journal**	104	**1,294.00**	
	ECARD-Prabhakar 009783600000560				**1,294.00**
	TOwards purchase of Digital clamp meter agaisnt bill no:-IN-HYD8-2883532 dt: 19.06. 2020 payment made through prabhakar Expences card				
27-Jun-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	105	**5,698.00**	
	ECARD-Prabhakar 009783600000560				**5,698.00**
	TOwards purchase of MI 360 degree cameras agaisnt bill no:-IN-HYD8-671129 dt:19.06.2020 payment made through prabhakar Expences card				
	Carried Over			**46,02,635.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,02,635.07**	
27-Jun-20	**PARTNER-Modi Properties Pvt Ltd**	**Journal**	106	**8,850.00**	
	SUP-Interactive Data Systems Ltd.				**8,850.00**
	towards Chq cancelled in MPPL				
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	107	**923.00**	
	Soham Mansion Owner Association				**923.00**
	Towards maintanance charges for the month of June-2020				
30-Jun-20	**OEUD-House Keeping Services**	**Journal**	108	**33,824.00**	
	TDS.1.5% Contract				**507.00**
	SP-Shreyas Services				**33,317.00**
	Being amount credited to Shreyas Services towards house keeping charges against invoice no:-164 dt:-30.06.2020				
30-Jun-20	**SUP-Wekonnect Smart I Cards**	**Journal**	109	**252.00**	
	ECARD-Prabhakar 009783600000560				**252.00**
	Towards purchase of Pvc Card Tray -1 no against inv no: 868 dyt: 24.06.2020 payment made through prabhakar expenses card				
30-Jun-20	**Sup-Pathosindia**	**Journal**	110	**7,996.00**	
	ECARD-Prabhakar 009783600000560				**7,996.00**
	TOwards purchase of Boucher folding stand agaisnt bill no:-IN-SJAB-519 dt: 22.06.2020 payment made through prabhakar Expences card				
30-Jun-20	**Sup-Pathosindia**	**Journal**	111	**7,996.00**	
	ECARD-Prabhakar 009783600000560				**7,996.00**
	TOwards purchase of Boucher folding stand agaisnt bill no:-IN-SJAB-518 dt: 22.06.2020 payment made through prabhakar Expences card				
30-Jun-20	**SUP-SSS Traders**	**Journal**	112	**7,080.00**	
	ECARD-Prabhakar 009783600000560				**7,080.00**
	TOwards purchase of Infrared thermometer agaisnt bill no:-IN-2742 dt: 19.06.2020 payment made through prabhakar Expences card				
30-Jun-20	**SUP- Jj Mehta and Sons**	**Journal**	113	**8,495.00**	
	ECARD-Prabhakar 009783600000560				**8,495.00**
	TOwards purchase of Liquid soap dispenser agaisnt bill no:-IN-ZWKL-1197 dt: 19.06. 2020 payment made through prabhakar Expences card				
30-Jun-20	**SUP-Believe IT Cyber World Solution**	**Journal**	114	**118.00**	
	ECARD-Prabhakar 009783600000560				**118.00**
	Towards purchase of Tba Card hold badge pack of 10 against Bill no: in-307 dt: 24.06. 2020 payment made through prabhakar expenses card				
	Carried Over			**46,78,169.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,78,169.07**	
30-Jun-20	**SUP-Hindustan Trading Company**	**Journal**	115	**2,854.00**	
	ECARD-Prabhakar 009783600000560				**2,854.00**
	Towards purchase of infrared thermometer against inv no: fabtap2100000453 dt: 22.06. 2020 payment made through prabhakar expenses card				
30-Jun-20	**OE-Automobile & Hire Charges**	**Journal**	116	**17,750.00**	
	OTHLOAN-Summit Sales Logistics				**17,750.00**
	Towards Transportation charges for the month of June-2020				
30-Jun-20	**OE-Goods Transportation Charges**	**Journal**	117	**37,300.00**	
	OTHLOAN-Summit Sales Logistics				**37,300.00**
	Towards Deliveryman transportation charges for the month of June-2020				
30-Jun-20	**SP-Expert Security Services**	**Journal**	118	**209.00**	
	TDS-.75% Contract				**209.00**
	TOwards TDS				
30-Jun-20	**GST Payable**	**Journal**	119	**17,29,126.78**	
	Input CGST				**8,64,563.39**
	Input SGST				**8,64,563.39**
	Towards Transfered				
30-Jun-20	**Output CGST**	**Journal**	120	**9,44,083.08**	
	Output SGST			**9,44,083.08**	
	GST Payable				**18,88,166.16**
	Towards transfered				
30-Jun-20	**GST Payable**	**Journal**	121	**1,06,444.36**	
	Input IGST				**1,06,444.36**
	Towards transfered				
30-Jun-20	**Input CGST**	**Journal**	122	**5,022.00**	
	Input SGST			**5,022.00**	
	GST Payable				**10,044.00**
	Towards RCM payment for the month of June-2020				
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	123	**10,000.00**	
	OC-Geeta Desai				**10,000.00**
	Towards rent for the month of June-2020				
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	124	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards rent for the month of June-2020				
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	125	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	TOwards rent for the month of June-2020				
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	126	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	TOwards rent for the month of June-2020				
	Carried Over			**75,48,958.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,48,958.29**	
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	127	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	TOwards rent for the month of June-2020				
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	128	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	TOwards rent for the month of June-2020				
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	129	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	TOwards rent for the month of June-2020				
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	130	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	TOwards rent for the month of June-2020				
30-Jun-20	**OIEUD-Rent & Amenity Charges**	**Journal**	131	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	TOwards rent for the month of June-2020				
30-Jun-20	**OTHLOAN-Summit Sales Logistics**	**Journal**	132	**73,254.02**	
	GST Payable				**73,254.02**
	Towards GST for the month of june-20				
1-Jul-20	**OE-Security Services**	**Journal**	133	**27,899.00**	
	SP-Expert Security Services				**27,899.00**
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/32/20 dt:-01.07.2020				
10-Jul-20	**LSUD-Labour Charges**	**Journal**	134	**23,402.00**	
	TDS-.75% Contract				**176.00**
	CONT-D.Ramulu				**23,226.00**
	Being amount credited to D.Ramulu towards fabrication work done against invoice no:-55 dt:-04.07.2020				
10-Jul-20	**LSUD-Labour Charges**	**Journal**	135	**6,900.00**	
	TDS-.75% Contract				**52.00**
	CONT-D.Ramulu				**6,848.00**
	Being amount credited to D.Ramulu towards fabrication work done against invoice no:-56 dt:-06.07.2020				
10-Jul-20	**LSUD-Labour Charges**	**Journal**	136	**47,281.00**	
	TDS-.75% Contract				**355.00**
	CONT-Chootelal Mahto				**46,926.00**
	Being amount credited to Chootelal Mahto towards fabrication works done against invoice no:-54 dt:-04.07.2020				
	Carried Over			**77,69,694.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,69,694.31**	
11-Jul-20	**OE-Misc. Expenses-Site**	**Journal**	137	**2,177.00**	
	OE-Misc. Expenses-Site			**500.00**	
	ECARD-HEMENDRA -009783600000550				**2,677.00**
	TOwards Part time seeper payment of MAy -2020 & Janotorial bathroom cleaning of May -2020 payment made through expences card of Hemendra				
21-Jul-20	**OE-Repairs & Maintenance-Automobiles**	**Journal**	138	**1,330.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,330.00**
	Towards purchase of Breakpipe & Break oil & SErvice charges for Veh NO:-TS10V9758 payment made through selva Expences Card				
21-Jul-20	**Sundry Purchases-Exempted**	**Journal**	139	**1,080.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,080.00**
	Towards purchase of Glass & Black Cover against req no:-16262 payment made through Selva expences Card				
21-Jul-20	**OE-Transportation Charges -Exempted**	**Journal**	140	**1,850.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,850.00**
	Towards Transportation charges against po no:-67661 for Plumbing material				
21-Jul-20	**OE-Misc. Expenses-Site**	**Journal**	141	**2,330.00**	
	ECARD-HEMENDRA -009783600000550				**2,330.00**
	Towards part time sweeper payment & Bathroom cleaning salary for the month of June-20202				
22-Jul-20	**LSUD-Labour Charges**	**Journal**	142	**1,00,426.00**	
	TDS-.75% Contract				**753.00**
	CONT-Janardhan Prasad				**99,673.00**
	Being amount credited to Janardhan Prasad towards granite cutting works against invoice no:-47 dt:-13.05.2020				
22-Jul-20	**LSUD-Labour Charges**	**Journal**	143	**47,668.00**	
	TDS-.75% Contract				**358.00**
	CONT-Janardhan Prasad				**47,310.00**
	Being amount credited to Janardhan Prasad towards granite cutting works against invoice no:-57 dt:-15.05.2020				
24-Jul-20	**OE-Repairs & Maintenance-Automobiles**	**Journal**	144	**350.00**	
	ECARD-RAGHU 009783600000786				**350.00**
	Being amount credited to Raghu towards catloged cuttings charges payment made through Expenses card				
	Carried Over			**79,26,905.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,26,905.31**	
24-Jul-20	**OE-Misc. Expenses-Site**	**Journal**	145	**175.00**	
	OE-Misc. Expenses-Site			**93.00**	
	ECARD-RAGHU 009783600000786				**268.00**
	Being amount credited to Raghu towards food and tollgate charges payment made through Expenses card				
30-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	146	**10,000.00**	
	OC-Geeta Desai				**10,000.00**
	Towards rent for the month of July-2020				
30-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	147	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards rent for the month of July-2020				
30-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	148	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards rent for the month of July-2020				
30-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	149	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	Towards rent for the month of July-2020				
30-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	150	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards rent for the month of July-2020				
30-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	151	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards rent for the month of July-2020				
30-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	152	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards rent for the month of July-2020				
30-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	153	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards rent for the month of July-2020				
30-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	154	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards rent for the month of July-2020				
30-Jul-20	**OIEUD-Rent & Amenity Charges**	**Journal**	155	**923.00**	
	Soham Mansion Owner Association				**923.00**
	Towards maintanance charges for the month of July-2020				
31-Jul-20	**LSUD-Labour Charges**	**Journal**	156	**46,128.00**	
	TDS-.75% Contract				**346.00**
	CONT-D.Ramulu				**45,782.00**
	Being amount credited to D.Ramulu towards fabricaton works against invoice no:-58 dt: -27.07.2020				
	Carried Over			**80,44,131.31**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**80,44,131.31**	
31-Jul-20	**OE-Automobile & Hire Charges**	**Journal**	157	**37,300.00**	
	OTHLOAN-Summit Sales Logistics				**37,300.00**
	Towards Transportation charges for the month of July-2020				
31-Jul-20	**OE-Goods Transportation Charges**	**Journal**	158	**21,500.00**	
	OTHLOAN-Summit Sales Logistics				**21,500.00**
	TOwards goods van transportation charges for the month of July-2020				
31-Jul-20	**SAL-Salaries**	**Journal**	159	**31,086.00**	
	EMP-Devi Lavanya				**31,086.00**
	Towards salary for the month of July-2020				
31-Jul-20	**EMP-Devi Lavanya**	**Journal**	160	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of July-2020				
31-Jul-20	**EMP-Devi Lavanya**	**Journal**	161	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards PF for the month of July-2020				
31-Jul-20	**OE-Repairs & Maintenance-Equipment-URD**	**Journal**	162	**10,598.00**	
	ECARD-Prabhakar 009783600000560				**10,598.00**
	Towards purchase of D-link router against inv no: FAC9TA2101425279 dt: 24.07.2020 Payment made through prabhakar expenses card				
31-Jul-20	**SUP-Standard Information Services Pvt Ltd 27**	**Journal**	163	**19,999.00**	
	ECARD-Prabhakar 009783600000560				**19,999.00**
	Towards purchase of sofa set against bill no: in/383 dt: 22.06.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP- Box Wish**	**Journal**	164	**235.00**	
	ECARD-Prabhakar 009783600000560				**235.00**
	Towards purchase of food thermometer against bill no: in/blr5-1934 dt: 23.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP-Cloudtail India Private Limited -36**	**Journal**	165	**1,039.00**	
	ECARD-Prabhakar 009783600000560				**1,039.00**
	towards purchase of taparia palstic box against inv no: in-hyd8-5269872 dt: 23.07. 2020 payment made through prabhakar expenses card				
31-Jul-20	**GST Payable**	**Journal**	166	**14,32,049.68**	
	Input CGST				**7,16,024.84**
	Input SGST				**7,16,024.84**
	TOwards transfered				
	Carried Over			**95,99,937.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,99,937.99**	
31-Jul-20	**SUp-Alakshita Enterprises**	**Journal**	167	**265.00**	
	ECARD-Prabhakar 009783600000560				**265.00**
	towards purchase of soap dispenses against inv no: in-1435 dt: 23.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP-Cloudtail India Private Limited -36**	**Journal**	168	**1,197.00**	
	ECARD-Prabhakar 009783600000560				**1,197.00**
	towards purchase of kitchen storage container against inv no: in-blr5-1415549 dt: 12.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP-Cloudtail India Private Limited -36**	**Journal**	169	**2,298.00**	
	ECARD-Prabhakar 009783600000560				**2,298.00**
	towards purchase of plastic container against inv no: in-hyd8-4501271 dt: 12.07. 2020 payment made through prabhakar expenses card				
31-Jul-20	**Sup-Sunil Associates**	**Journal**	170	**1,199.00**	
	ECARD-Prabhakar 009783600000560				**1,199.00**
	towards purchase of clamp meter against inv no: in-1773 dt:23.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP-Cloudtail India Private Limited -36**	**Journal**	171	**2,847.00**	
	ECARD-Prabhakar 009783600000560				**2,847.00**
	towards purchase of curtain rods against inv no: in-amad1-1227361 dt:23.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SAL-Mobile Allowances**	**Journal**	172	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards mobile allowances for the month of July-2020				
31-Jul-20	**SUP-Cloudtail India Private Limited -36**	**Journal**	173	**749.00**	
	ECARD-Prabhakar 009783600000560				**749.00**
	Towards Solimo microfibre filled cushion against inv no: in-hyd8-5269869 dt: 23.07. 2020 payment made through prabhakar expenses card				
31-Jul-20	**Sup - Kuber Mart Industries Private Limited**	**Journal**	174	**651.00**	
	ECARD-Prabhakar 009783600000560				**651.00**
	Towards microfibre filled cushion against inv no: faaaax2100075638 dt: 26.07.2020 payment made through prabhakar expenses card				
	Carried Over			**96,09,542.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,09,542.99**	
31-Jul-20	**SUP-Sevenaire India Private Limited**	**Journal**	175	**1,480.00**	
	ECARD-Prabhakar 009783600000560				**1,480.00**
	Towards purchase of thermometer against inv no: in-416 dt: 23.07.2020 payment made through expenses card				
31-Jul-20	**SUP-Rockfield**	**Journal**	176	**358.00**	
	ECARD-Prabhakar 009783600000560				**358.00**
	Towards purchase of Multipurpose holding stands against inv no: in/qnbk-36456 dt: 25.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP-CLoudtail India Private Limited-27**	**Journal**	177	**2,018.00**	
	ECARD-Prabhakar 009783600000560				**2,018.00**
	Towards purchase of Dinner set againt inv no: in-bom7-3946525 dt: 25.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP-CLoudtail India Private Limited-29**	**Journal**	178	**4,590.00**	
	ECARD-Prabhakar 009783600000560				**4,590.00**
	Towards purchase of Microwave against inv no: in/sblg/66891 dt: 25.07.2020 payment made through prabhakar expenses card reloaded				
31-Jul-20	**SUP- Esskay International**	**Journal**	179	**1,040.00**	
	ECARD-Prabhakar 009783600000560				**1,040.00**
	Towards purchase of Bed sheet against imv no: in-zwk7-158 dt: 24.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP- Goyal Metal Crafts-07**	**Journal**	180	**698.00**	
	ECARD-Prabhakar 009783600000560				**698.00**
	Towards purchase of Cutlery set against inv no: in-rnfy-1029+1 dt: 25.07.2020 payment made thrpugh expenses card				
31-Jul-20	**SUP-CLoudtail India Private Limited-27**	**Journal**	181	**1,298.00**	
	ECARD-Prabhakar 009783600000560				**1,298.00**
	Towards purchase of Bedside lamp against inv no: in-bom7-3946516 dt: 25.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP-VRCT-07**	**Journal**	182	**1,360.00**	
	ECARD-Prabhakar 009783600000560				**1,360.00**
	Towards purchase of Bedside lamp against inv no: in-sdee-40 dt: 25.07.2020 payment made through prabhakar expenses card				
	Carried Over			**96,22,384.99**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,22,384.99**	
31-Jul-20	**SUP-Reliabletrends**	**Journal**	183	**399.00**	
	ECARD-Prabhakar 009783600000560				**399.00**
	Towards purchase of bedsheets duble aginst inv no: in-6052 dt: 24.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP-CLoudtail India Private Limited-29**	**Journal**	184	**282.00**	
	ECARD-Prabhakar 009783600000560				**282.00**
	Towards purchase of paintings wall against inv no: in/blah/688 dgt: 25.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP- CLoudtail India Private Limited-33**	**Journal**	185	**399.00**	
	ECARD-Prabhakar 009783600000560				**399.00**
	Towards purchase of Paintings wall against inv no: in/maa4-1894338 dt: 26.07.2020 payment made through pfrabhakar expenses card				
31-Jul-20	**SUP-CLoudtail India Private Limited-29**	**Journal**	186	**379.00**	
	ECARD-Prabhakar 009783600000560				**379.00**
	Towards purchase of Paintings wall against inv no: in-blr7-5602377 dt: 25.07.2020 payment made through pfrabhakar expenses card				
31-Jul-20	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Journal**	187	**1,416.00**	
	ECARD-Prabhakar 009783600000560				**1,416.00**
	Towards purchase of bolts against inv no: 2641 dt: 28.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**SUP-Sree Rama Engineering Company**	**Journal**	188	**2,631.00**	
	ECARD-Prabhakar 009783600000560				**2,631.00**
	Towards purchase of paltes against inv no: 447 dt: 27.07.2020 payment made through prabhakar expenses card				
31-Jul-20	**Output CGST**	**Journal**	189	**10,32,365.79**	
	Output SGST			**10,32,365.79**	
	GST Payable				**20,64,731.58**
	Towards transfered				
31-Jul-20	**GST Payable**	**Journal**	190	**61,115.09**	
	Input IGST				**61,115.09**
	Towards transfered				
31-Jul-20	**Input CGST**	**Journal**	191	**5,022.00**	
	Input SGST			**5,022.00**	
	GST Payable				**10,044.00**
	Towards RCM payment for the month of July2020				
	Carried Over			**1,07,26,393.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,26,393.87**	
31-Jul-20	**OTHLOAN-SSLLP Common Expences**	**Journal**	192	**1,17,374.94**	
	OTHLOAN-Summit Sales Logistics			**3,10,035.42**	
	GST Payable				**4,27,410.36**
	Towards GST for the month of July-20				
31-Jul-20	**SAL-PF**	**Journal**	193	**3,750.00**	
	OTHLOAN-Summit Sales Logistics				**3,750.00**
	Being amt cr to Logistics towards PF of Lavanya for the month of July ' 2021.				
31-Jul-20	**SAL-Professional Tax**	**Journal**	194	**200.00**	
	OTHLOAN-Summit Sales Logistics				**200.00**
	Being amt cr to Logistics towards PT of Lanvaya D for the month of July ' 2020.				
1-Aug-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	195	**3,000.00**	
	SP-BPCL-ECMS(FLEET BUSINESS)				**3,000.00**
	Towards Diesel expences of SSLLP store generator from 19.03.2020 to 14.07.2020				
7-Aug-20	**OEUD-House Keeping Services**	**Journal**	196	**31,135.00**	
	TDS.1.5% Contract				**467.00**
	SP-Shreyas Services				**30,668.00**
	Being amount credited to Shreyas Services towards house keeping charges against invoice no:-182 dt:-31.07.2020				
7-Aug-20	**OE-Security Services**	**Journal**	197	**29,294.00**	
	TDS-.75% Contract				**220.00**
	SP-Expert Security Services				**29,074.00**
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/47/20 dt:-01.08.2020				
20-Aug-20	**SUP-Noble Bantia Furnitures Pvt Ltd**	**Journal**	198	**10,000.00**	
	ECARD-Prabhakar 009783600000560				**10,000.00**
	Towards purchase of Dining chairs against inv no: 7013 dt: 01.08.2020 payment made through prabhakar expenses card				
20-Aug-20	**SUP-CLoudtail India Private Limited-24**	**Journal**	199	**649.00**	
	ECARD-Prabhakar 009783600000560				**649.00**
	Towards Solimo microfibre filled cushion against inv no: in/ams1-1419558 dt: 04.08. 2020 payment made through prabhakar expenses card				
20-Aug-20	**SUP-Shivam Computers**	**Journal**	200	**3,420.00**	
	ECARD-Prabhakar 009783600000560				**3,420.00**
	Towards purchase of cartidge against inv no: g-3752 dt: 13.08.2020 payment made through prabhakar expenses card				
	Carried Over			**1,09,25,216.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,25,216.81**	
20-Aug-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	201	**17,997.00**	
	ECARD-Prabhakar 009783600000560				**17,997.00**
	Towards purchase of routers against inv no: in-hyd8-1690275 dt: 01.08.2020 payment made through expenses card				
30-Aug-20	**SAL-PF**	**Journal**	202	**3,063.00**	
	OTHLOAN-Summit Sales Logistics				**3,063.00**
	Being amt cr to Logistics towards PF Lavanya for the month of Aug ' 2020.				
30-Aug-20	**SAL-Professional Tax**	**Journal**	203	**200.00**	
	OTHLOAN-Summit Sales Logistics				**200.00**
	Being amt cr to Logistics towards PT Lavanya for the month of Aug ' 2020.				
31-Aug-20	**SUP-Tirumala CRV Concrete Solutons**	**Journal**	204	**21,476.00**	
	ECARD-SELVA KUMAR 009783600000570				**21,476.00**
	Towards trnasfered				
31-Aug-20	**OE-Misc. Expenses-Site**	**Journal**	205	**525.00**	
	ECARD-RAGHU 009783600000786				**525.00**
	Towards Refreshment charge for late nights to Salman Khan & Raghu for 3days				
31-Aug-20	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Journal**	206	**5,428.00**	
	ECARD-RAGHU 009783600000786				**5,428.00**
	Towards 14" cutiion wheel charges against bill no:-599 dt:-13.07.2020 payment made through Raghu Expences card				
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	207	**10,000.00**	
	OC-Geeta Desai				**10,000.00**
	Towards Rent for the month of Aug-20				
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	208	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of Aug-20				
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	209	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of Aug-20				
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	210	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	Towards Rent for the month of Aug-20				
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	211	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards Rent for the month of Aug-20				
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	212	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards Rent for the month of Aug-20				
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	213	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards Rent for the month of Aug-20				
	Carried Over			**1,10,25,905.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,25,905.81**	
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	214	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Rent for the month of Aug-20				
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	215	**923.00**	
	Soham Mansion Owner Association				**923.00**
	Towards maintanance charges for the month of Aug-2020				
31-Aug-20	**OIEUD-Rent & Amenity Charges**	**Journal**	216	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	TOwards REnt for the month of Aug-2020				
31-Aug-20	**SAL-Salaries**	**Journal**	217	**26,351.00**	
	EMP-Devi Lavanya				**26,351.00**
	Towards salary for the month of Aug-2020				
31-Aug-20	**EMP-Devi Lavanya**	**Journal**	218	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards Staff Pt for the month of Aug-2020				
31-Aug-20	**SAL-Salaries**	**Journal**	219	**4,623.00**	
	EMP-Devi Lavanya				**4,623.00**
	Towards Excess salary deducted for the month of Aug-20				
31-Aug-20	**SUP-Radhakrishna Enterprises-27**	**Journal**	220	**22,392.00**	
	ECARD-Prabhakar 009783600000560				**22,392.00**
	Towards purchse of Wifi camera payment made through prabhakar expences card against bill no-IN-1093 dt:-14.08.2020				
31-Aug-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	221	**5,798.00**	
	ECARD-Prabhakar 009783600000560				**5,798.00**
	Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-1034-2021 dt:-14.08.2020				
31-Aug-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	222	**897.00**	
	ECARD-Prabhakar 009783600000560				**897.00**
	Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8-2295200 dt:-13.08.2020				
31-Aug-20	**SUP-Asian Paints Ltd-Mktg-27**	**Journal**	223	**2,000.00**	
	ECARD-Prabhakar 009783600000560				**2,000.00**
	Being amount debited to Asian Paints Ltd-Mktg-27 towards purchase of paints against invoice no:-MH2001377987 dt:-18.08.2020				
	Carried Over			**1,11,07,089.81**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,07,089.81	
31-Aug-20	SUP-Appario Retail Pvt Ltd - 36	Journal	224	1,366.00	
	ECARD-Prabhakar 009783600000560				1,366.00
	Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of sundry purchases against invoice no:-IN-HYD8 -2459188 dt:-19.08.2020				
31-Aug-20	SUP-Appario Retail Pvt Ltd - 36	Journal	225	2,999.00	
	ECARD-Prabhakar 009783600000560				2,999.00
	Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against IN-HYD8-2676280 dt:-28.08.2020				
31-Aug-20	SUP-Tech-Connect Retail Pvt Ltd-29	Journal	226	5,299.00	
	ECARD-Prabhakar 009783600000560				5,299.00
	Being amount debited to Tech-Connect Retail Pvt Ltd-29 towards purchase of equipment against invoice no:-FAAAAB210-1309781 dt:-25.08.2020				
31-Aug-20	OE-Automobile & Hire Charges	Journal	227	21,500.00	
	OTHLOAN-Summit Sales Logistics				21,500.00
	towards Transportation charges for the month of Aug-2020				
31-Aug-20	OE-Goods Transportation Charges	Journal	228	37,300.00	
	OTHLOAN-Summit Sales Logistics				37,300.00
	Towards Delivery Van Transportation charges for the month of Aug-2020				
31-Aug-20	SUP-Shri Mahavir Enterprises-07	Journal	229	1,080.00	
	ECARD-Prabhakar 009783600000560				1,080.00
	Being amount debited to Shri Mahavir Enterprises-07 towards purchase of sundry purchases against invoice no:-IN-2661 dt: -28.08.2020				
31-Aug-20	SUP-Appario Retail Pvt Ltd-29	Journal	230	4,788.00	
	ECARD-Prabhakar 009783600000560				4,788.00
	Being amount debited to Appario Retail Pvt Ltd-29 towards purchase of sundry purchases against invoice no:-IN-BLR7 -3083546 dt:-31.08.2020				
31-Aug-20	SUP-Appario Retail Pvt Ltd - 36	Journal	231	8,797.00	
	ECARD-Prabhakar 009783600000560				8,797.00
	Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi Cameras against invoice no:-IN-HYD8-2748140 dt:-31. 08.2020				
31-Aug-20	SUP-Appario Retail Pvt Ltd - 36	Journal	232	17,997.00	
	ECARD-Prabhakar 009783600000560				17,997.00
	Being amount credited to Appario Retail Pvt Ltd - 36 towards Wifi cameras against invoice no:-IN-HYD8-2748141 dt:-31.08.2020				
	Carried Over			1,12,08,215.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,08,215.81**	
31-Aug-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	233	**6,149.00**	
	ECARD-Prabhakar 009783600000560				**6,149.00**
	Being amount debited to Appario Retail Pvt Ltd - 36 towards purchase of Wifi cameras against invoice no:-IN-FHYB-11341 dt:-31. 08.2020				
31-Aug-20	**SUP-Tech-Connect Retail Pvt Ltd-29**	**Journal**	234	**5,299.00**	
	ECARD-Prabhakar 009783600000560				**5,299.00**
	Being amount debited to Tech-Connect Retail Pvt Ltd-29 towards purchase of sundry purchase against invoice no: -FAAAAB2101309781 dt:-25.08.2020				
31-Aug-20	**SAL-Mobile Allowances**	**Journal**	235	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards mobile allowances for the month of Aug-2020				
31-Aug-20	**EMP-Devi Lavanya**	**Journal**	236	**1,470.00**	
	SAL-PF				**1,470.00**
	Towards Staff PF for the month of Aug-2020				
31-Aug-20	**Input CGST**	**Journal**	237	**2,636.00**	
	Input SGST			**2,636.00**	
	GST Payable				**5,272.00**
	Towards RCM payment for the month of Aug -2020				
31-Aug-20	**Output CGST**	**Journal**	238	**6,70,776.40**	
	Output SGST			**6,70,776.40**	
	GST Payable				**13,41,552.80**
	TOwards transfered				
31-Aug-20	**GST Payable**	**Journal**	239	**5,224.20**	
	Input IGST				**5,224.20**
	TOwards transfered				
31-Aug-20	**GST Payable**	**Journal**	240	**14,19,130.76**	
	Input CGST				**7,09,565.38**
	Input SGST				**7,09,565.38**
	TOwards transfered				
31-Aug-20	**OTHLOAN-SSLLP Common Expences**	**Journal**	241	**1,69,426.88**	
	OTHLOAN-Summit Sales Logistics			**4,71,796.00**	
	GST Payable				**6,41,222.88**
	Towards GST for the month of Aug-20				
1-Sep-20	**OE-Automobile & Hire Charges**	**Journal**	JOU\SEP\10001\20-21	**21,500.00**	
	OTHLOAN-Summit Sales Logistics				**21,500.00**
	Towards transporation charges for the month of Sep-2020				
1-Sep-20	**OE-Goods Transportation Charges**	**Journal**	JOU\SEP\10002\20-21	**37,300.00**	
	OTHLOAN-Summit Sales Logistics				**37,300.00**
	Towards Delivery Van Transportation charg-es for the month of Sep-2020				
	Carried Over			**1,35,47,527.05**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,47,527.05	
5-Sep-20	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU\SEP\10003\20-21	**679.00**	
	ECARD-Prabhakar 009783600000560				**679.00**
	Being amount debited to Appario Retail Pvt LTd-27 towards purchase of wireless mouse against invoice no:-IN-NAG1-247949 dt:-05. 09.2020				
7-Sep-20	**OE-Security Services**	**Journal**	JOU\SEP\10004\20-21	**29,295.00**	
	TDS-.75% Contract				**220.00**
	SP-Expert Security Services				**29,075.00**
	Towards security charges for the month of Aug-2020				
7-Sep-20	**OEUD-House Keeping Services**	**Journal**	JOU\SEP\10005\20-21	**34,262.00**	
	TDS.1.5% Contract				**514.00**
	SP-Shreyas Services				**33,748.00**
	Towards house keeping chrages for the month of Aug-2020				
7-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU\SEP\10006\20-21	**58,566.00**	
	TDS-.75% Contract				**439.00**
	CONT-Chootelal Mahto				**58,127.00**
	Towards fabrication work done for Aedis DevelopersPo NO-64464,69430& AGH -67106, Aedis-69127 & NE69415,68740 &69331				
7-Sep-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\10007\20-21	**2,758.00**	
	ECARD-HEMENDRA -009783600000550				**2,758.00**
	Towards part time sweeper payment & bathroom cleaning july-20 payment made through hemendra expences card				
7-Sep-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\10008\20-21	**450.00**	
	ECARD-HEMENDRA -009783600000550				**450.00**
	Towards payment made to chintu water supplier bill for the month of july-2020				
7-Sep-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\10009\20-21	**1,170.00**	
	ECARD-HEMENDRA -009783600000550				**1,170.00**
	towards amount paid to Rupa packaged water bill brom 09.01.2020 to 27.02..2020 payment made through hemendra expences card				
7-Sep-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\10010\20-21	**510.00**	
	ECARD-HEMENDRA -009783600000550				**510.00**
	towards amount paid to Rupa packaged water bill brom 05.03.20 to 19.03.2020 payment made through hemendra expences card				
	Carried Over			1,36,75,217.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,36,75,217.05**	
14-Sep-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\10011\20-21	**1,391.00**	
	ECARD-RAGHU 009783600000786				**1,391.00**
	Towards purchase of medicines for site sue purpose payment made through Raghu Expences card				
16-Sep-20	**OE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\SEP\10012\20-21	**5,050.00**	
	SUP-Satish Elecrical Works				**5,050.00**
	TOwards repairing charges against bill no: -2124 Dt:-19.07.2018				
17-Sep-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\SEP\10013\20-21	**5,798.00**	
	ECARD-Prabhakar 009783600000560				**5,798.00**
	TOwards Transfered				
17-Sep-20	**SUP-Nadeem-06**	**Journal**	JOU\SEP\10014\20-21	**1,599.00**	
	ECARD-Prabhakar 009783600000560				**1,599.00**
	TOwards Transfered				
17-Sep-20	**SUP-HG AND CO-07**	**Journal**	JOU\SEP\10015\20-21	**8,075.00**	
	ECARD-Prabhakar 009783600000560				**8,075.00**
	TOwards Transfered				
17-Sep-20	**Anand Tyre Shoppe-27**	**Journal**	JOU\SEP\10016\20-21	**4,702.00**	
	ECARD-Prabhakar 009783600000560				**4,702.00**
	TOwards Transfered				
17-Sep-20	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU\SEP\10017\20-21	**8,060.00**	
	ECARD-Prabhakar 009783600000560				**8,060.00**
	TOwards Transfered				
17-Sep-20	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU\SEP\10018\20-21	**4,772.00**	
	ECARD-Prabhakar 009783600000560				**4,772.00**
	TOwards Transfered				
19-Sep-20	**Sundry Purchases-Exempted**	**Journal**	JOU\SEP\10019\20-21	**9,500.00**	
	ECARD-SELVA KUMAR 009783600000570				**9,500.00**
	towards purchase of PVC drums against Po no:-69358 payment made through Selvakumar expences card				
19-Sep-20	**Sundry Purchases-Exempted**	**Journal**	JOU\SEP\10020\20-21	**8,550.00**	
	ECARD-SELVA KUMAR 009783600000570				**8,550.00**
	towards purchase of PVC drums against Po no:-69114 payment made through Selvakumar expences card				
22-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU\SEP\10021\20-21	**20,536.00**	
	TDS-.75% Contract				**154.00**
	CONT-D.Ramulu				**20,382.00**
	Towards fabrication work done for SOVLLP, NE & SSLLP against po nos:-69802,69045, 68422 against sl.no:-60 dt:-07.09.2020				
24-Sep-20	**OTH ADV-TDS Receivable 20-21**	**Journal**	JOU\SEP\10022\20-21	**3,600.00**	
	MSUP-Mehta & Modi Reality Kowkur LLP				**3,600.00**
	TOwards TDS receivable				
	Carried Over			**1,37,56,850.05**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,37,56,850.05**	
26-Sep-20	**Sundry Purchases-Exempted**	**Journal**	JOU\SEP\10023\20-21	**1,440.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,440.00**
	Towards purchase of steel paltes & Bowels against req no:-14607 payment made through expences card				
26-Sep-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU\SEP\10024\20-21	**6,000.00**	
	SP-BPCL-ECMS(FLEET BUSINESS)				**6,000.00**
	Towards Petrol expences at SSLLP STores for generator purpose From 05.09.20 to 04. 07. to 09.09.2020				
28-Sep-20	**OTH ADV-TDS Receivable 20-21**	**Journal**	JOU\SEP\10025\20-21	**4,050.00**	
	MSUP-Modi Realty Mallapur LLP				**4,050.00**
	Being TDS receivable against billn o:13074				
30-Sep-20	**OTH ADV-TDS Receivable 20-21**	**Journal**	JOU\SEP\10026\20-21	**3,150.00**	
	MSUP-Modi Properties Pvt Ltd Mayflower Platinum				**3,150.00**
	Towards TDS Receivable				
30-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU\SEP\10027\20-21	**42,770.00**	
	TDS-.75% Contract				**321.00**
	CONT-D.Ramulu				**42,449.00**
	Being amount credited to D Ramulu towards fabrications work for NE,Vista against po no:-69246,69330,68905 against sl no:-59 dt: -19.08.2020				
30-Sep-20	**LSUD-Labour Charges**	**Journal**	JOU\SEP\10028\20-21	**14,031.00**	
	TDS-.75% Contract				**105.00**
	CONT-Janardhan Prasad				**13,926.00**
	Being amount credited to Janardhan Prasad towards granite cutting works done for MPPL,Vista,Aedis,SOVLLP po no's:-68867, 69868,68678,68684,69270,69318,69057 against sl no:-61 dt:-22.09.2020				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU\SEP\10029\20-21	**30,158.00**	
	EMP-Devi Lavanya				**30,158.00**
	Towards salary for the month of Sep-2020				
30-Sep-20	**EMP-Devi Lavanya**	**Journal**	JOU\SEP\10030\20-21	**1,800.00**	
	SAL-PF				**1,800.00**
	towards PF for the month of Sep-20				
30-Sep-20	**EMP-Devi Lavanya**	**Journal**	JOU\SEP\10031\20-21	**200.00**	
	SAL-Professional Tax				**200.00**
	Toward PT for the month of Sep-2020				
30-Sep-20	**SUP-Navkarsystems-06**	**Journal**	JOU\SEP\10032\20-21	**1,990.00**	
	ECARD-Prabhakar 009783600000560				**1,990.00**
	Towards purchase of Clamshell thick cards for time attendance payment made through prabhakar epences card against bill no:-IN /2021 Dt:-10.09.2020				
	Carried Over			**1,38,62,439.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,38,62,439.05**	
30-Sep-20	**SUP-Greens Industries-32**	**Journal**	JOU\SEP\10033\20-21	**1,790.00**	
	ECARD-Prabhakar 009783600000560				**1,790.00**
	Towards purchae of Insect killer machine payment made thrpugh prabhakar Expences card against bill no:-INQSYX-123508 Dt:-09.09.2020				
30-Sep-20	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU\SEP\10034\20-21	**24,995.00**	
	ECARD-Prabhakar 009783600000560				**24,995.00**
	towards purchase of 4G mobile Wi-fi router payment made through prabhakr expences card against bill no:-IN/BOm5/1309129 Dt:-19.09.2020				
30-Sep-20	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU\SEP\10035\20-21	**11,596.00**	
	ECARD-Prabhakar 009783600000560				**11,596.00**
	towards purchase of WIfi camera payment made throguh prabhakar expences card against bill no;-IN/BLR5-735036 Dt:-19.09.2020				
30-Sep-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\10036\20-21	**2,758.00**	
	ECARD-HEMENDRA -009783600000550				**2,758.00**
	Towards Manyama part time sweeper salary for the month of Aug-2020				
30-Sep-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\10037\20-21	**500.00**	
	ECARD-HEMENDRA -009783600000550				**500.00**
	towards TSSPDCL linemen charges for fixing new meter paymentmade through hemendra expences card				
30-Sep-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\SEP\10038\20-21	**555.00**	
	ECARD-HEMENDRA -009783600000550				**555.00**
	TOwards paid to Reliance digital for recharge of dongle payment made through hemendra expences card				
30-Sep-20	**SAL-Mobile Allowances**	**Journal**	JOU\SEP\10039\20-21	**399.00**	
	EMP-Devi Lavanya				**399.00**
	towards allowances for the month of Sep-20				
30-Sep-20	**OE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\SEP\10040\20-21	**11,900.00**	
	ECARD-Prabhakar 009783600000560				**11,900.00**
	Being amount credited to Prabhakar towards A/c repairing charges payment made through expenses card				
30-Sep-20	**SUP-Obel Systems Pvt. Ltd.**	**Journal**	JOU\SEP\10041\20-21	**650.00**	
	ECARD-Prabhakar 009783600000560				**650.00**
	Being amount credited to Prabhakar towards purchase of sundry purchase against invoice no:-5061 dt:-08.08.2020				
	Carried Over			**1,39,17,582.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,17,582.05**	
30-Sep-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\SEP\10042\20-21	**1,798.00**	
	ECARD-Prabhakar 009783600000560				**1,798.00**
	Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD3-96843 dt:-06.10.2020 payment made through expenses card				
30-Sep-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\SEP\10043\20-21	**2,647.00**	
	ECARD-Prabhakar 009783600000560				**2,647.00**
	Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD3-109179 dt:-07.10.2020 payment made through expenses card				
30-Sep-20	**SUP-Appario Retails Pvt LTd-33**	**Journal**	JOU\SEP\10044\20-21	**5,079.00**	
	ECARD-Prabhakar 009783600000560				**5,079.00**
	Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-MAA4-1691138 dt:-06.10. 2020 payment made through expenses card				
30-Sep-20	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU\SEP\10045\20-21	**6,845.00**	
	ECARD-Prabhakar 009783600000560				**6,845.00**
	Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD8-10761936 dt:-30.09. 2020 payment made through expenses card				
30-Sep-20	**SUP-CLoudtail India Private Limited-29**	**Journal**	JOU\SEP\10046\20-21	**2,738.00**	
	ECARD-Prabhakar 009783600000560				**2,738.00**
	Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-BLR7-10292567 dt:-30.09. 2020 payment made through expenses card				
30-Sep-20	**SUP-CLoudtail India Private Limited-29**	**Journal**	JOU\SEP\10047\20-21	**4,557.00**	
	ECARD-Prabhakar 009783600000560				**4,557.00**
	Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-BLR7-10292561 dt:-30.09. 2020 payment made through expenses card				
30-Sep-20	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU\SEP\10048\20-21	**3,038.00**	
	ECARD-Prabhakar 009783600000560				**3,038.00**
	Being amount credited to Prabhakar towards purchase of sundry purchases against invoice no:-IN-HYD8-10761927 dt:-30.09. 2020 payment made through expenses card				
30-Sep-20	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU\SEP\10049\20-21	**1,212.00**	
	ECARD-Prabhakar 009783600000560				**1,212.00**
	Being amount credited to Prabhakar towards purchase of sundry purchase against invoice no:-IN-BLR7-3922573 dt:-06.10.2020 payment made thorugh expenses card				
	Carried Over			**1,39,45,496.05**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,45,496.05**	
30-Sep-20	**OIE-Round Off**	**Journal**	JOU\SEP\10050\20-21	**7.00**	
	MSUP-Vista Homes				**7.00**
	Towards rounded off				
30-Sep-20	**Input CGST**	**Journal**	JOU\SEP\10051\20-21	**2,637.00**	
	Input SGST			**2,637.00**	
	GST Payable				**5,274.00**
	Towards RCM payment for the month of Sep -2020				
30-Sep-20	**GST Payable**	**Journal**	JOU\SEP\10052\20-21	**17,00,570.02**	
	Input CGST				**8,50,285.01**
	Input SGST				**8,50,285.01**
	towards transfered				
30-Sep-20	**Output CGST**	**Journal**	JOU\SEP\10053\20-21	**9,67,574.69**	
	Output SGST			**9,67,574.69**	
	GST Payable				**19,35,149.38**
	Towards transfered				
30-Sep-20	**GST Payable**	**Journal**	JOU\SEP\10054\20-21	**11,026.08**	
	Input IGST				**11,026.08**
	towards transfered				
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\SEP\10055\20-21	**10,000.00**	
	OC-Geeta Desai				**10,000.00**
	TOwards Rent for the month of Sep-2020				
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\SEP\10056\20-21	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	TOwards Rent for the month of Sep-2020				
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\SEP\10057\20-21	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	TOwards Rent for the month of Sep-2020				
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\SEP\10058\20-21	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	TOwards Rent for the month of Sep-2020				
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\SEP\10059\20-21	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	TOwards Rent for the month of Sep-2020				
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\SEP\10060\20-21	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	TOwards Rent for the month of Sep-2020				
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\SEP\10061\20-21	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	TOwards Rent for the month of Sep-2020				
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\SEP\10062\20-21	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	TOwards Rent for the month of Sep-2020				
	Carried Over			**1,66,85,310.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,66,85,310.84**	
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\SEP\10063\20-21	**923.00**	
	Soham Mansion Owner Association				**923.00**
	TOwards maintanance charges for the month of SEp-2020				
30-Sep-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\SEP\10064\20-21	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of Sep-2020				
30-Sep-20	**OTHLOAN-Summit Sales Logistics**	**Journal**	JOU\SEP\10065\20-21	**2,51,705.50**	
	OTHLOAN-SSLLP Common Expences			**80,343.24**	
	GST Payable				**3,32,048.74**
	Towards GST for the month of Sep-2020				
30-Sep-20	**SAL-PF**	**Journal**	JOU\SEP\10066\20-21	**3,751.00**	
	OTHLOAN-Summit Sales Logistics				**3,751.00**
	Being amt cr to Logistics towards PF Lavanya for the month of Sept ' 2020.				
30-Sep-20	**SAL-Professional Tax**	**Journal**	JOU\SEP\10067\20-21	**200.00**	
	OTHLOAN-Summit Sales Logistics				**200.00**
	Being amt cr to Logistics towards PT Lavanya for the month of Sept 2020.				
1-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU\OCT\10001\20-21	**68,974.00**	
	CONT-Janardhan Prasad				**68,974.00**
	Towards amount credited to Janardhan Prasad towards earlier due to rate difference debit note raised as per the rate now arears exess deducted amount credited to Janardhan prasad				
1-Oct-20	**SUP-M.Sudharshan**	**Journal**	JOU\OCT\10002\20-21	**3,776.00**	
	TDS-.75% Contract				**3,776.00**
	towards TDS against bill no:-123 Dt:-24.09. 2020 Po-69676				
7-Oct-20	**OEUD-House Keeping Services**	**Journal**	JOU\OCT\10003\20-21	**40,020.00**	
	TDS.1.5% Contract				**600.00**
	SP-Shreyas Services				**39,420.00**
	Being amount credited to Shreyas Services towards house keeping charges for the month of Sep against invoice no:-223 dt:-30. 09.2020				
7-Oct-20	**OE-Security Services**	**Journal**	JOU\OCT\10004\20-21	**29,294.00**	
	TDS-.75% Contract				**219.00**
	SP-Expert Security Services				**29,075.00**
	Being amount credited to Expert Security Services towards security charges for the month of Sep-2020 against invoice no:-ESS /78/20 dt:-01.10.2020				
	Carried Over			**1,70,95,954.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,70,95,954.34**	
12-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU\OCT\10005\20-21	**61,989.00**	
	TDS-.75% Contract				**465.00**
	CONT-D.Ramulu				**61,524.00**
	Being amount credited to D Ramulu towards fabrication work against po nos:-70848, 72726,70536,70577,70814,70090,70943, 70164,70456 from dt:-10.08.2020 to dt:-05. 10.2020				
23-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU\OCT\10006\20-21	**35,104.00**	
	TDS-.75% Contract				**263.00**
	CONT-Janardhan Prasad				**34,841.00**
	Being amount credited to Janardhan Prasad towards granite work against po no:-69065, 69057,67255,71052 from dt:-28.07.2020 to dt:-10.10.2020				
23-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU\OCT\10007\20-21	**12,125.00**	
	TDS-.75% Contract				**91.00**
	CONT-Janardhan Prasad				**12,034.00**
	Being amount credited to Janardhan Prasad towards granite cutting against po no: -71041,68863,70940,71153,69868,69752, 68867,69468,68856,7095370131,71161, 70132 from dt:-09.09.2020 to dt:-20.10.2020				
23-Oct-20	**LSUD-Labour Charges**	**Journal**	JOU\OCT\10008\20-21	**66,765.00**	
	TDS-.75% Contract				**501.00**
	CONT-Chootelal Mahto				**66,264.00**
	Being amount credited to Chootelal Mahto towards fabrication work against po no: -69616,70458,70040,70306,69480,70333, 69680,69679,70043,70459,69131,69413 against invoice no:-63 dt:-20.10.2020				
30-Oct-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\OCT\10009\20-21	**1,596.00**	
	ECARD-RAGHU 009783600000786				**1,596.00**
	Being amount credited P Raghu towards sundry purchases payment made through expenses card				
30-Oct-20	**SAL-Professional Tax**	**Journal**	JOU\OCT\10010\20-21	**200.00**	
	OTHLOAN-Summit Sales Logistics				**200.00**
	Being amt cr to Logistics towards PT Lavanya for the month of OCt ' 2020.				
31-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT\10011\20-21	**10,000.00**	
	OC-Geeta Desai				**10,000.00**
	Towards Rent for the month of Oct-20				
31-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT\10012\20-21	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of Oct-20				
	Carried Over			**1,72,89,733.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,72,89,733.34**	
31-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT\10013\20-21	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of Oct-20				
31-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT\10014\20-21	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	Towards Rent for the month of Oct-20				
31-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT\10015\20-21	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards Rent for the month of Oct-20				
31-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT\10016\20-21	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards Rent for the month of Oct-20				
31-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT\10017\20-21	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards Rent for the month of Oct-20				
31-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT\10018\20-21	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Rent for the month of Oct-20				
31-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT\10019\20-21	**923.00**	
	Soham Mansion Owner Association				**923.00**
	Towards maintanance charges or the month of OCt-20				
31-Oct-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\OCT\10020\20-21	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of Oct-20				
31-Oct-20	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Journal**	JOU\OCT\10021\20-21	**1,110.00**	
	MSUP-Modi Realty Miryalguda LLp			**542.00**	
	MSUP-Nilgiri Estates			**410.00**	
	MSUP-Silver Oak Villas LLP			**1,316.00**	
	MSUP-Villa Orchids LLP			**787.00**	
	TCS Payable-.075%				**4,165.00**
	Towards TCS for the month of Oct-2020				
31-Oct-20	**SAL-Salaries**	**Journal**	JOU\OCT\10022\20-21	**30,158.00**	
	EMP-Devi Lavanya				**30,158.00**
	Towards salary for the month of Oct-2020				
31-Oct-20	**EMP-Devi Lavanya**	**Journal**	JOU\OCT\10023\20-21	**1,754.00**	
	SAL-PF				**1,754.00**
	Towards PF for the month of OCt-20				
31-Oct-20	**EMP-Devi Lavanya**	**Journal**	JOU\OCT\10024\20-21	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of Oct-20				
31-Oct-20	**SAL-Mobile Allowances**	**Journal**	JOU\OCT\10025\20-21	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards mobile allowances for the month of Oct-2020				
	Carried Over			**1,73,78,277.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,73,78,277.34**	
31-Oct-20	**Input CGST**	**Journal**	JOU\OCT\10026\20-21	**2,636.00**	
	Input SGST			**2,636.00**	
	GST Payable				**5,272.00**
	Towards RCm payment for the month of OCt -20				
31-Oct-20	**GST Payable**	**Journal**	JOU\OCT\10027\20-21	**12,37,552.22**	
	Input CGST				**6,18,776.11**
	Input SGST				**6,18,776.11**
	Towards transfered				
31-Oct-20	**Output CGST**	**Journal**	JOU\OCT\10028\20-21	**6,96,695.79**	
	Output SGST			**6,96,695.79**	
	GST Payable				**13,93,391.58**
	Towards transfered				
31-Oct-20	**GST Payable**	**Journal**	JOU\OCT\10029\20-21	**1,844.08**	
	Input IGST				**1,844.08**
	Towards transfered				
31-Oct-20	**OTHLOAN-SSLLP Common Expences**	**Journal**	JOU\OCT\10030\20-21	**70,713.84**	
	OTHLOAN-Summit Sales Logistics			**2,68,071.58**	
	GST Payable				**3,38,785.42**
	Towards GST payment for the month of oct -20				
31-Oct-20	**OE-Goods Transportation Charges**	**Journal**	JOU\OCT\10031\20-21	**37,300.00**	
	OTHLOAN-Summit Sales Logistics				**37,300.00**
	Towards Goods & Transportation charges for the month of Oct-20				
31-Oct-20	**OE-Automobile & Hire Charges**	**Journal**	JOU\OCT\10032\20-21	**21,500.00**	
	OTHLOAN-Summit Sales Logistics				**21,500.00**
	Towards Car hire charges for the month of OCt-20				
31-Oct-20	**SAL-PF**	**Journal**	JOU\OCT\10033\20-21	**3,654.00**	
	OTHLOAN-Summit Sales Logistics				**3,654.00**
	TOwards PF for the month of OCt-21				
1-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU\NOV\10001\20-21	**13,278.00**	
	TDS-.75% Contract				**100.00**
	CONT-Chootelal Mahto				**13,178.00**
	Being amount credited to Chootelal Mahto towards fabrication work doe against po nos:-69529 against sl no:-67 dt:-10.11.2020				
1-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU\NOV\10002\20-21	**59,968.00**	
	TDS-.75% Contract				**450.00**
	CONT-D.Ramulu				**59,518.00**
	Being amount credited to D Ramulu towards fabrication work against po no:-70533, 71156,71588,70943,70828,70534 from dt: -05.08.2020 to dt:-07.11.2020				
	Carried Over			**1,95,23,419.27**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,23,419.27	
1-Nov-20	**SUP-M.Sudharshan**	**Journal**	JOU\NOV\10003\20-21	**1,432.00**	
	TDS-.75% Contract				**1,432.00**
	*Towards TDS deducted against bill no:-125 dt:-24.10.2020 Po-70332 R.1,90,880/-*0.75 %*				
9-Nov-20	**OE-Security Services**	**Journal**	JOU\NOV\10004\20-21	**29,294.00**	
	TDS-.75% Contract				**220.00**
	SP-Expert Security Services				**29,074.00**
	towards security charges for the month of Oct-20 against bill no:-ESS/94/20 DT:-01.11. 2020				
9-Nov-20	**OEUD-House Keeping Services**	**Journal**	JOU\NOV\10005\20-21	**40,022.00**	
	TDS.1.5% Contract				**600.00**
	SP-Shreyas Services				**39,422.00**
	Towards house keeping charges for the month of Oct-20				
9-Nov-20	**LSUD-Labour Charges**	**Journal**	JOU\NOV\10006\20-21	**22,229.00**	
	TDS-.75% Contract				**167.00**
	CONT-Janardhan Prasad				**22,062.00**
	towards granite cutting work done against voucher no:-66 for VOC,MRMLLp,Ne & MPPL				
11-Nov-20	**SUP-Global Impex-07**	**Journal**	JOU\NOV\10007\20-21	**690.00**	
	ECARD-Prabhakar 009783600000560				**690.00**
	Being amount debited to Global Impex towards purchase of air blower dust cleaner against invoice no:-IN-SDEF-7489 dt:-06.10. 2020 payment made through expenses card				
11-Nov-20	**SUP-Karalapakkam Krishnan Raghunathan-07**	**Journal**	JOU\NOV\10008\20-21	**4,999.00**	
	ECARD-Prabhakar 009783600000560				**4,999.00**
	Being amount credited to Karalapakkam Krishnan Raghunathan towards purchase of electrical material against invoice no:-IN -SDEJ-173 dt:-14.10.2020 payment made through expenses card				
11-Nov-20	**SUP-TCLPVC Enterprises-03**	**Journal**	JOU\NOV\10009\20-21	**2,499.00**	
	ECARD-Prabhakar 009783600000560				**2,499.00**
	Towards purchase of TCLPVC Saver Deal 500 GSM against bill no:-7433 payment made through prabhakar Expences card Dt: -06.10.2020 payment made through expenses card				
11-Nov-20	**SUP-NITIH Infotech Pvt Ltd**	**Journal**	JOU\NOV\10010\20-21	**28,500.00**	
	ECARD-Prabhakar 009783600000560				**28,500.00**
	Towards purchase of Musix Baox payment made through Prabhakar Expences card against bill no:-SCE/459 Dt:-27.10.2020 payment made through expenses card				
	Carried Over			1,96,53,084.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,53,084.27	
11-Nov-20	SUP-Cloudtail India Private Limited-06	Journal	JOU\NOV\10011\20-21	3,299.00	
	ECARD-Prabhakar 009783600000560				3,299.00
	Towards purchase of 1000-Watt /Vaccum Cleaner against bill no:-In-DEL-5-1004-2021 Dt:-22.09.2020 payment made through expenses card				
13-Nov-20	SUP-M.Sudharshan	Journal	JOU\NOV\10012\20-21	1,199.00	
	TDS-.75% Contract				1,199.00
	*Towards TDS agaisnt bill no:-124 Dt:-24.10. 2020 Po-69917 Rs/1,59,800/- *0.75%*				
13-Nov-20	SAL-Bonus	Journal	JOU\NOV\10013\20-21	882.00	
	EMP-Krishnaveni				451.00
	EMP-Vindya				431.00
	Towards bnus & Incentives for the FY:-19 -20				
13-Nov-20	SAL-Incentives	Journal	JOU\NOV\10014\20-21	86.00	
	EMP-Krishnaveni				23.00
	EMP-Vindya				63.00
	Towards Incentives for the year 19-20				
20-Nov-20	Input CGST	Journal	JOU\NOV\10015\20-21	22,806.00	
	Input SGST			22,806.00	
	GST Payable				45,612.00
	Towards RCM payment for the FY18-19				
23-Nov-20	OE-Misc. Expenses-Site	Journal	JOU\NOV\10016\20-21	3,120.00	
	ECARD-SELVA KUMAR 009783600000570				3,120.00
	Towards purchase of Disposal glass & Plastic Boc against Req no:-16507 & 16547 payment made through selva expences card				
23-Nov-20	OE-Misc. Expenses-Site	Journal	JOU\NOV\10017\20-21	720.00	
	ECARD-SELVA KUMAR 009783600000570				720.00
	Towards purchase of Disposal glass against Req no:-16660 payment made through selva expences card				
24-Nov-20	ECARD-Prabhakar 009783600000560	Journal	JOU\NOV\10018\20-21	5,299.00	
	SUP-Tech-Connect Retail Pvt Ltd-29				5,299.00
	Towards entry twicely taken against bill no: -1309781 dt:-25.08.2020				
30-Nov-20	OE-Automobile & Hire Charges	Journal	JOU\NOV\10019\20-21	21,500.00	
	OTHLOAN-Summit Sales Logistics				21,500.00
	Towards Car hire charges for the month of Nov-20				
30-Nov-20	OE-Goods Transportation Charges	Journal	JOU\NOV\10020\20-21	37,300.00	
	OTHLOAN-Summit Sales Logistics				37,300.00
	Towards Goods & Transportation charges for the month of Nov-20				
	Carried Over			1,97,49,295.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,97,49,295.27**	
30-Nov-20	**Sundry Purchases-Exempted**	**Journal**	JOU\NOV\10021\20-21	**600.00**	
	Sundry Purchases-Exempted			**864.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,464.00**
	Towards purchase of Black covers for dust bins use & purchase of Cups glass Bowls payment mad through selva Expences card				
30-Nov-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\NOV\10022\20-21	**1,790.00**	
	ECARD-RAGHU 009783600000786				**1,790.00**
	TOwards purchase of Medicines for site use payment made through Raghu Expences card				
30-Nov-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\NOV\10023\20-21	**29,090.00**	
	ECARD-Prabhakar 009783600000560				**29,090.00**
	Towards purchse of Wifi Camera against bill no:-IN/HYD3/670204 Dt:-19.11.2020 payment made through prabhakr Expences card				
30-Nov-20	**SUP-Cloudtail India Private Limited-06**	**Journal**	JOU\NOV\10024\20-21	**1,598.00**	
	ECARD-Prabhakar 009783600000560				**1,598.00**
	Towards purchase of curtain rods with round ends payment made though prabhakar expences card against billno:-hR-DEL4 -1004-2020 Dt:-28.10.2020				
30-Nov-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\NOV\10025\20-21	**8,278.00**	
	ECARD-Prabhakar 009783600000560				**8,278.00**
	Towards purchase of Digital Camera against bill no:-IN-HYD8-4465282 Dt:-13.11.2020 payment made through prabhakar expences card				
30-Nov-20	**Sup-Dantiwala Enterprises-29**	**Journal**	JOU\NOV\10026\20-21	**2,249.00**	
	ECARD-Prabhakar 009783600000560				**2,249.00**
	Towards purchase of GO2 plus portable bluetooth speaker against bill no:-INBLR5-94 dt:-29.10.2020 payment made through Prabhakar Expences card				
30-Nov-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\NOV\10027\20-21	**10,000.00**	
	OC-Geeta Desai				**10,000.00**
	Towards Rent for the month of Nov-2020				
30-Nov-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\NOV\10028\20-21	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of Nov-2020				
30-Nov-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\NOV\10029\20-21	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of Nov-2020				
30-Nov-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\NOV\10030\20-21	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	Towards Rent for the month of Nov-2020				
	Carried Over			**1,98,20,900.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,98,20,900.27**	
30-Nov-20	OIEUD-Rent & Amenity Charges	**Journal**	JOU\NOV\10031\20-21	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards Rent for the month of Nov-2020				
30-Nov-20	OIEUD-Rent & Amenity Charges	**Journal**	JOU\NOV\10032\20-21	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of Nov-2020				
30-Nov-20	OIEUD-Rent & Amenity Charges	**Journal**	JOU\NOV\10033\20-21	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards Rent for the month of Nov-2020				
30-Nov-20	OIEUD-Rent & Amenity Charges	**Journal**	JOU\NOV\10034\20-21	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards Rent for the month of Nov-2020				
30-Nov-20	OIEUD-Rent & Amenity Charges	**Journal**	JOU\NOV\10035\20-21	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Rent for the month of Nov-2020				
30-Nov-20	OIEUD-Rent & Amenity Charges	**Journal**	JOU\NOV\10036\20-21	**923.00**	
	Soham Mansion Owner Association				**923.00**
	Towards maintanance charges for the month of Nov-20				
30-Nov-20	SUP-Kadakia & Modi Housing	**Journal**	JOU\NOV\10037\20-21	**1,06,955.00**	
	MSUP-Kadakia & Modi Housing				**1,06,955.00**
	Towards tranfered				
30-Nov-20	SUP-Silver Oak Villas LLP	**Journal**	JOU\NOV\10038\20-21	**1,09,843.00**	
	MSUP-Silver Oak Villas LLP				**1,09,843.00**
	TOwards transfered				
30-Nov-20	**SAL-Salaries**	**Journal**	JOU\NOV\10039\20-21	**30,158.00**	
	EMP-Devi Lavanya				**30,158.00**
	Towards salary for the month of Nov-20				
30-Nov-20	**EMP-Devi Lavanya**	**Journal**	JOU\NOV\10040\20-21	**1,800.00**	
	SAL-PF				**1,800.00**
	Towards Staff PF for the month of Nov-2020				
30-Nov-20	**EMP-Devi Lavanya**	**Journal**	JOU\NOV\10041\20-21	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards Staff PT for the month of Nov-20				
30-Nov-20	SUP-Appario Retail Pvt LTd-27	**Journal**	JOU\NOV\10042\20-21	**3,245.00**	
	ECARD-Prabhakar 009783600000560				**3,245.00**
	Towards purchase of Memory card with adapter payemnt made through prabhakar Expences card against bill no:-414800 St: -21.11.2020				
30-Nov-20	**SAL-Mobile Allowances**	**Journal**	JOU\NOV\10043\20-21	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards mobile allowances for the month of Nov-2020				
	Carried Over			**2,01,16,423.27**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,01,16,423.27**	
30-Nov-20	**Output CGST**	**Journal**	JOU\NOV\10044\20-21	**11,37,074.58**	
	Output SGST			**11,37,074.58**	
	GST Payable				**22,74,149.16**
	Towards transfered				
30-Nov-20	**GST Payable**	**Journal**	JOU\NOV\10045\20-21	**22,30,604.56**	
	Input CGST				**11,15,302.28**
	Input SGST				**11,15,302.28**
	Towards transfered				
30-Nov-20	**GST Payable**	**Journal**	JOU\NOV\10046\20-21	**105.85**	
	Input IGST				**105.85**
	Towards transfered				
30-Nov-20	**OTHLOAN-Summit Sales Logistics**	**Journal**	JOU\NOV\10047\20-21	**2,48,301.82**	
	OTHLOAN-SSLLP Common Expences			**74,954.02**	
	GST Payable				**3,23,255.84**
	Towards GST payment for the month of Nov -20				
30-Nov-20	**SAL-Professional Tax**	**Journal**	JOU\NOV\10048\20-21	**200.00**	
	OTHLOAN-Summit Sales Logistics				**200.00**
	Being amt cr to Logistics towards PT Lavanya for the month of Nov ' 2021.				
30-Nov-20	**SAL-PF**	**Journal**	JOU\NOV\10049\20-21	**3,750.00**	
	OTHLOAN-Summit Sales Logistics				**3,750.00**
	TOwards PF for the month of Nov-20				
2-Dec-20	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Journal**	JOU\DEC\10001\20-21	**2,983.00**	
	MSUP-Modi Realty Mallapur LLP			**1,025.00**	
	MSUP-Modi Realty Miryalguda LLp			**692.00**	
	MSUP-Nilgiri Estates			**244.00**	
	MSUP-Silver Oak Villas LLP			**1,271.00**	
	MSUP-Villa Orchids LLP			**537.00**	
	MSUP-Vista Homes			**1,089.00**	
	TCS Payable-.075%				**7,841.00**
	Towards TCS for the month of Nov-2020				
4-Dec-20	**OE-Security Services**	**Journal**	JOU\DEC\10002\20-21	**29,294.00**	
	TDS-.75% Contract				**220.00**
	SP-Expert Security Services				**29,074.00**
	Towards security chargese for the month of Nov-20 against bill no:-ESS/10/20 Dt:-01.12.2020				
4-Dec-20	**OEUD-House Keeping Services**	**Journal**	JOU\DEC\10003\20-21	**47,500.00**	
	TDS.1.5% Contract				**713.00**
	SP-Shreyas Services				**46,787.00**
	Towards house keeping charges for the month of nov-20 against bill no:-264 dt:-30.11.20				
	Carried Over			**2,38,16,237.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,38,16,237.08**	
9-Dec-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\DEC\10004\20-21	**675.00**	
	ECARD-HEMENDRA -009783600000550				**675.00**
	Towards purchase of Water bottle for site use against B no:465, dt: 12.10.2020 payment made through hemendra exp card				
9-Dec-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\DEC\10005\20-21	**525.00**	
	ECARD-HEMENDRA -009783600000550				**525.00**
	Towards purchase of Water bottle for site use against B no:466, dt: 09.09.2020 payment made through hemendra exp card				
9-Dec-20	**Electrical-URD(P)**	**Journal**	JOU\DEC\10006\20-21	**100.00**	
	Electrical-URD(P)			**100.00**	
	ECARD-HEMENDRA -009783600000550				**200.00**
	Towards purchase of eletrical material for site use against B no:15016 & 15017, dt: 07.10.2020 payment made through hemendra exp card				
9-Dec-20	**Doors, Door Frames & Hardware-URD(P)**	**Journal**	JOU\DEC\10007\20-21	**350.00**	
	ECARD-HEMENDRA -009783600000550				**350.00**
	Towards purchase of hardware material for site use dt: 07.10.2020 payment made through hemendra exp card				
9-Dec-20	**Doors, Door Frames & Hardware-URD(P)**	**Journal**	JOU\DEC\10008\20-21	**60.00**	
	ECARD-HEMENDRA -009783600000550				**60.00**
	Towards purchase of hardware material for site use dt: 07.10.2020 payment made through hemendra exp card				
9-Dec-20	**OIE-Transportation Charges -Exempted**	**Journal**	JOU\DEC\10009\20-21	**4,918.00**	
	ECARD-HEMENDRA -009783600000550				**4,918.00**
	Towards salary for the month of October & November 2020				
9-Dec-20	**Sup-Jagadamba Trades**	**Journal**	JOU\DEC\10010\20-21	**786.00**	
	ECARD-HEMENDRA -009783600000550				**786.00**
	Towards purchase of hardware material against bill no 1263, dt:05.10.2020 payment made through hemendra expences card				
15-Dec-20	**Sup-Consulting Rooms Private Limited**	**Journal**	JOU\DEC\10011\20-21	**14,399.00**	
	ECARD-Prabhakar 009783600000560				**14,399.00**
	Towars purchae of Printer payment made through prabahakar expences card against billno:-FADA012100340750 dt;-01.12.2020				
15-Dec-20	**Sup-Consulting Rooms Private Limited**	**Journal**	JOU\DEC\10012\20-21	**14,399.00**	
	ECARD-Prabhakar 009783600000560				**14,399.00**
	Towars purchae of Printer payment made through prabahakar expences card against billno:-FADA012100340751 dt;-01.12.2020				
	Carried Over			**2,38,52,449.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,38,52,449.08**	
15-Dec-20	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU\DEC\10013\20-21	**3,245.00**	
	ECARD-Prabhakar 009783600000560				**3,245.00**
	Being amount credited to Prabhakar towards purchase of memory card payment made through expenses card				
15-Dec-20	**Sup-Peripheral Store**	**Journal**	JOU\DEC\10014\20-21	**4,880.00**	
	ECARD-Prabhakar 009783600000560				**4,880.00**
	Being amount credited to Prabhakar towards purchase of exective bags payment made through prabhakar expenses card				
15-Dec-20	**SUP Radiant Consumer Appliances Pvt Ltd**	**Journal**	JOU\DEC\10015\20-21	**2,694.00**	
	ECARD-Prabhakar 009783600000560				**2,694.00**
	Being amount credited to Prabhakar towards purchase of coffee premix material payment made througu prabhakar expenses card				
15-Dec-20	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU\DEC\10016\20-21	**6,665.00**	
	ECARD-Prabhakar 009783600000560				**6,665.00**
	Being amount credited to amazon towards purchase of laptop bags against inv no: IN /BLR7-1034-2021 dtd: 04.12.20				
15-Dec-20	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU\DEC\10017\20-21	**8,327.00**	
	ECARD-Prabhakar 009783600000560				**8,327.00**
	Being amuunt credted to amazon towards purchase of digital camera payment made through prabhakar expenses card				
15-Dec-20	**Sup-Mk Mobiles**	**Journal**	JOU\DEC\10018\20-21	**11,600.00**	
	ECARD-Prabhakar 009783600000560				**11,600.00**
	Being amount credited to mk mobiles towards purchase of wifi cc camera against inv no:219 dtd: 30.11.20				
22-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU\DEC\10019\20-21	**32,634.00**	
	TDS-.75% Contract				**167.00**
	CONT-Chootelal Mahto				**32,467.00**
	Being amount credited to Chootelal Mahto towards fabrication work done for GMR, MCMET & GHT against PO's :72160,72296, 71546,71113,71114,71685,72553,72570, 72809,71548 & 72798 from 02.11.2020 to 08.12.2020				
22-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU\DEC\10020\20-21	**46,376.00**	
	TDS-.75% Contract				**348.00**
	CONT-D.Ramulu				**46,028.00**
	Being amount credited to D Ramulu towards fabrication work done for Vista, SOV,MPL & Summit Sales against PO's: 72607,72440, 72366,71829,71823,70951,71960,72360 & 72607 dt:16.12.2020				
	Carried Over			**2,39,68,870.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,39,68,870.08**	
22-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU\DEC\10021\20-21	**13,870.00**	
	TDS-.75% Contract				**104.00**
	CONT-Janardhan Prasad				**13,766.00**
	Being amount credited to Janaprasad towards granite cutting work for MPL, VOC, Vista & GMR against PO's: 72136,70719, 72137,72608,71828,71542 & 71688 dt:14. 12.2020				
28-Dec-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\DEC\10022\20-21	**675.00**	
	OE-Misc. Expenses-Site			**600.00**	
	ECARD-Prabhakar 009783600000560				**1,275.00**
	Towards purchase of Drinking Water Tanks from Chintu Mineral Water for site purpose for the month of November & December 2020				
28-Dec-20	**Sup-Mahajan Mechanical-07**	**Journal**	JOU\DEC\10023\20-21	**21,990.00**	
	ECARD-Prabhakar 009783600000560				**21,990.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Electrical material from Mahajan Mechanical				
28-Dec-20	**SUP-CLoudtail India Private Limited-24**	**Journal**	JOU\DEC\10024\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited				
28-Dec-20	**SUP-CLoudtail India Private Limited-24**	**Journal**	JOU\DEC\10025\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581267 dt:08.12.2020				
28-Dec-20	**SUP-CLoudtail India Private Limited-24**	**Journal**	JOU\DEC\10026\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581322 dt:08.12.2020				
28-Dec-20	**SUP-CLoudtail India Private Limited-24**	**Journal**	JOU\DEC\10027\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581384 dt:08.12.2020				
	Carried Over			**2,40,09,201.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,09,201.08**	
28-Dec-20	SUP-CLoudtail India Private Limited-24	**Journal**	JOU\DEC\10028\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581261 dt:08.12.2020				
28-Dec-20	SUP-CLoudtail India Private Limited-24	**Journal**	JOU\DEC\10029\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581424 dt:08.12.2020				
28-Dec-20	SUP-CLoudtail India Private Limited-24	**Journal**	JOU\DEC\10030\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581264 dt:08.12.2020				
28-Dec-20	SUP-CLoudtail India Private Limited-24	**Journal**	JOU\DEC\10031\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581464 dt:08.12.2020				
28-Dec-20	SUP-CLoudtail India Private Limited-24	**Journal**	JOU\DEC\10032\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581499 dt:08.12.2020				
28-Dec-20	SUP-CLoudtail India Private Limited-24	**Journal**	JOU\DEC\10033\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581263 dt:08.12.2020				
28-Dec-20	SUP-CLoudtail India Private Limited-24	**Journal**	JOU\DEC\10034\20-21	**949.00**	
	ECARD-Prabhakar 009783600000560				**949.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Curtain Rods from Cloudtail India Private Limited against bill no:IN-AMD2-3581362 dt:08.12.2020				
	Carried Over			**2,40,15,844.08**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,15,844.08**	
28-Dec-20	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\DEC\10035\20-21	**2,287.00**	
	ECARD-Prabhakar 009783600000560				**2,287.00**
	Being amount credited to Prabhakar towards expense card reloaded for purchase of Sandisk Pendrives from Appario Retail Pvt Ltd against bill no:IN-HYD3-785271 dt:11.12. 2020				
30-Dec-20	**OE-Misc. Expenses-Site**	**Journal**	JOU\DEC\10036\20-21	**50.00**	
	ECARD-RAGHU 009783600000786				**50.00**
	Being amount credited to Raghu towards paid to containment charges				
30-Dec-20	**LSUD-Labour Charges**	**Journal**	JOU\DEC\10037\20-21	**7,799.00**	
	TDS-.75% Contract				**58.00**
	CONT-Janardhan Prasad				**7,741.00**
	Being amount credited to Janardhan Prasad towards granite cutting work done against po no:-72715,72714,73222,72899,72555, 72810,72568,73082,73223 against from dt: -20.11.2020 to dt:-27.12.2020				
31-Dec-20	**SAL-Salaries**	**Journal**	JOU\DEC\10038\20-21	**28,302.00**	
	EMP-Devi Lavanya				**28,302.00**
	Towards salary for the month of December 2020				
31-Dec-20	**EMP-Devi Lavanya**	**Journal**	JOU\DEC\10039\20-21	**1,698.00**	
	SAL-PF				**1,698.00**
	Towards Staff PF for the month of November 2020				
31-Dec-20	**EMP-Devi Lavanya**	**Journal**	JOU\DEC\10040\20-21	**150.00**	
	SAL-Salaries				**150.00**
	Being amount debited towards contribution for Newyear celebrations				
31-Dec-20	**EMP-Devi Lavanya**	**Journal**	JOU\DEC\10041\20-21	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards PT for the month of DEc-20				
31-Dec-20	**SUP -Nilgiri Estates**	**Journal**	JOU\DEC\10042\20-21	**2,76,439.00**	
	MSUP-Nilgiri Estates				**2,76,439.00**
	TOwards Transferd				
31-Dec-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\DEC\10043\20-21	**10,000.00**	
	OC-Geeta Desai				**10,000.00**
	Towards rent for the month of Dec-20				
31-Dec-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\DEC\10044\20-21	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards rent for the month of Dec 20				
31-Dec-20	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\DEC\10045\20-21	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	towards rent for the month of Dec -20				
	Carried Over			**2,43,54,769.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,54,769.08	
31-Dec-20	OIEUD-Rent & Amenity Charges **OC-Meeth B Mehta** *Towards rent for the month of Dec-20*	**Journal**	JOU\DEC\10046\20-21	**6,000.00**	**6,000.00**
31-Dec-20	OIEUD-Rent & Amenity Charges **OC-Nidhi Modi** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10047\20-21	**12,000.00**	**12,000.00**
31-Dec-20	OIEUD-Rent & Amenity Charges **OC-Nisha Modi** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10048\20-21	**12,000.00**	**12,000.00**
31-Dec-20	OIEUD-Rent & Amenity Charges **OC-Rahul B Mehta** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10049\20-21	**6,000.00**	**6,000.00**
31-Dec-20	OIEUD-Rent & Amenity Charges **OC-Sudhir U Mehta** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10050\20-21	**6,000.00**	**6,000.00**
31-Dec-20	OIEUD-Rent & Amenity Charges **OC-Tejas D Mehta** *Towards rent for the month of Dec 2020*	**Journal**	JOU\DEC\10051\20-21	**6,000.00**	**6,000.00**
31-Dec-20	OIEUD-Rent & Amenity Charges **Soham Mansion Owner Association** *Towards Maintanance Charges for the month of Dec 2020*	**Journal**	JOU\DEC\10052\20-21	**923.00**	**923.00**
31-Dec-20	OIE-Repairs & Maintenance-Automobiles **SP-BPCL-ECMS(FLEET BUSINESS)** *Towards Petrocard reload payment for SSLLP Stores*	**Journal**	JOU\DEC\10053\20-21	**3,000.00**	**3,000.00**
31-Dec-20	OIE-Repairs & Maintenance-Automobiles **SP-BPCL-ECMS(FLEET BUSINESS)** *Towards Petrocard reload payment for SSLLP Stores*	**Journal**	JOU\DEC\10054\20-21	**3,000.00**	**3,000.00**
31-Dec-20	SAL-Mobile Allowances **EMP-Devi Lavanya** *Being amount credited to staff towards mobile allowance for the month of Dec-2020*	**Journal**	JOU\DEC\10055\20-21	**399.00**	**399.00**
31-Dec-20	MSUP-Modi Properties Pvt Ltd Mayflower Platinum **TCS Payable-.075%** *Towards TCS payment for the month of Dec -20*	**Journal**	JOU\DEC\10056\20-21	**2,096.00**	**2,096.00**
31-Dec-20	MSUP-Modi Realty Mallapur LLP **TCS Payable-.075%** *Towards TCS payment for the month of Dec -20*	**Journal**	JOU\DEC\10057\20-21	**901.00**	**901.00**
31-Dec-20	MSUP-Modi Realty Miryalguda LLp **TCS Payable-.075%** *Towards TCS payment for the month of Dec -20*	**Journal**	JOU\DEC\10058\20-21	**1,127.00**	**1,127.00**
	Carried Over			2,44,14,215.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,14,215.08	
31-Dec-20	**MSUP-Nilgiri Estates**	**Journal**	JOU\DEC\10059\20-21	**834.00**	
	TCS Payable-.075%				**834.00**
	Towards TCS payment for the month of Dec -20				
31-Dec-20	**MSUP-Silver Oak Villas LLP**	**Journal**	JOU\DEC\10060\20-21	**937.00**	
	TCS Payable-.075%				**937.00**
	Towards TCS payment for the month of Dec -20				
31-Dec-20	**MSUP-Villa Orchids LLP**	**Journal**	JOU\DEC\10061\20-21	**289.00**	
	TCS Payable-.075%				**289.00**
	Towards TCS payment for the month of Dec -20				
31-Dec-20	**MSUP-Vista Homes**	**Journal**	JOU\DEC\10062\20-21	**1,411.00**	
	TCS Payable-.075%				**1,411.00**
	Towards TCS payment for the month of Dec -20				
31-Dec-20	**Input CGST**	**Journal**	JOU\DEC\10063\20-21	**2,636.46**	
	Input SGST			**2,636.46**	
	GST Payable				**5,272.92**
	TOwards RCM payment for the month of Dec -20				
31-Dec-20	**GST Payable**	**Journal**	JOU\DEC\10064\20-21	**23,81,946.60**	
	Input CGST				**11,90,973.30**
	Input SGST				**11,90,973.30**
	Towards transfered				
31-Dec-20	**Output CGST**	**Journal**	JOU\DEC\10065\20-21	**11,91,917.74**	
	Output SGST			**11,91,917.74**	
	GST Payable				**23,83,835.48**
	Towards transfered				
31-Dec-20	**GST Payable**	**Journal**	JOU\DEC\10066\20-21	**11,770.74**	
	Input IGST				**11,770.74**
	Towards transfer				
31-Dec-20	**OIE-Round Off**	**Journal**	JOU\DEC\10067\20-21	**2.93**	
	MSUP-Modi Realty Mallapur LLP				**2.93**
	Towards Rounded off				
31-Dec-20	**OTHLOAN-Summit Sales Logistics**	**Journal**	JOU\DEC\10068\20-21	**4,41,113.00**	
	OTHLOAN-SSLLP Common Expences			**57,316.00**	
	GST Payable				**4,98,429.00**
	Towards GST for the month of Dec-20				
31-Dec-20	**SAL-Professional Tax**	**Journal**	JOU\DEC\10069\20-21	**200.00**	
	OTHLOAN-Summit Sales Logistics				**200.00**
	Being amt cr to Logistics towards PT Lavanya for the month of Dec ' 2020				
31-Dec-20	**SAL-PF**	**Journal**	JOU\DEC\10070\20-21	**3,538.00**	
	OTHLOAN-Summit Sales Logistics				**3,538.00**
	TOwards PF for the month of Dec-20				
	Carried Over			2,84,50,811.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,84,50,811.55**	
31-Dec-20	**Share of Income Tax**	**Journal**	JOU\DEC\10071\20-21	**59,17,964.66**	
	INVE-Vista Homes				**59,17,964.66**
	Being share of income for the fy 19-20				
31-Dec-20	**Share of Loss From Partnership Firms/llps**	**Journal**	JOU\DEC\10072\20-21	**2,33,004.04**	
	OTH ADV-Modi Consultancy Services				**2,33,004.04**
	Being share of Loss during the year				
1-Jan-21	**SUP-M.Sudharshan**	**Journal**	JOU\JAN\10001\20-21	**454.00**	
	TDS-.75% Contract				**454.00**
	*Being amount debited to M Sudharshan towards tds against invoice no:-139 dt:-26. 12.2020 po no:-73087 (60480*0.75%)*				
1-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JAN\10002\20-21	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards rent for the month of Jan-21				
1-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JAN\10003\20-21	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of Jan-21				
4-Jan-21	**FEXP-Loan Processing Charges**	**Journal**	JOU\JAN\10004\20-21	**82,611.00**	
	SL-Bajaj Housing Finance Ltd 991A				**82,611.00**
	Towards laon procesing charges				
4-Jan-21	**SL-Bajaj Housing Finance Ltd 991A**	**Journal**	JOU\JAN\10005\20-21	**6,196.00**	
	TDS-7.5% Professional Charges				**6,196.00**
	TDS payble @7.% on loan processing charges				
4-Jan-21	**FEXP-Loan Processing Charges**	**Journal**	JOU\JAN\10006\20-21	**77,638.00**	
	SL-Bajaj Housing Finance Ltd 991B				**77,638.00**
	Towards loan processing fee				
4-Jan-21	**SL-Bajaj Housing Finance Ltd 991B**	**Journal**	JOU\JAN\10007\20-21	**5,823.00**	
	TDS-7.5% Professional Charges				**5,823.00**
	Towards TDS				
4-Jan-21	**FEXP-Loan Processing Charges**	**Journal**	JOU\JAN\10008\20-21	**77,638.00**	
	SL-Bajaj Housing Finance Ltd 992A				**77,638.00**
	Towards loan processing fee				
4-Jan-21	**SL-Bajaj Housing Finance Ltd 992A**	**Journal**	JOU\JAN\10009\20-21	**5,823.00**	
	TDS-7.5% Professional Charges				**5,823.00**
	Towards TDS				
4-Jan-21	**FEXP-Loan Processing Charges**	**Journal**	JOU\JAN\10010\20-21	**77,638.00**	
	SL-Bajaj Housing Finance Ltd 992B				**77,638.00**
	Towards loan processing fee				
4-Jan-21	**SL-Bajaj Housing Finance Ltd 992B**	**Journal**	JOU\JAN\10011\20-21	**5,823.00**	
	TDS-7.5% Professional Charges				**5,823.00**
	Towards TDS				
	Carried Over			**3,49,59,424.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,49,59,424.25**	
6-Jan-21	**OE-Security Services**	**Journal**	JOU\JAN\10012\20-21	**29,294.00**	
	TDS-.75% Contract				**220.00**
	SP-Expert Security Services				**29,074.00**
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/125/20 dt:-01.01.2021				
6-Jan-21	**OEUD-House Keeping Services**	**Journal**	JOU\JAN\10013\20-21	**46,383.00**	
	TDS.1.5% Contract				**696.00**
	SP-Shreyas Services				**45,687.00**
	Being amount credited to Expert Security Services towards house keeping charges against invoice no:-281 dt:-31.12.2020				
11-Jan-21	**Sup-Software & Advanced Technologies Private Limite**	**Journal**	JOU\JAN\10014\20-21	**2,780.00**	
	ECARD-Prabhakar 009783600000560				**2,780.00**
	Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-SCCC-288 dt:- 16.12.2020				
11-Jan-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU\JAN\10015\20-21	**3,000.00**	
	SP-BPCL-ECMS(FLEET BUSINESS)				**3,000.00**
	Towards Petrocard reload payment for SSLLP Stores				
11-Jan-21	**Sup-Shyam Enterprises**	**Journal**	JOU\JAN\10016\20-21	**879.00**	
	ECARD-Prabhakar 009783600000560				**879.00**
	Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-BOM1-12605 dt:-29.12.2020				
11-Jan-21	**Sup-Jai Hanumant Enterprises**	**Journal**	JOU\JAN\10017\20-21	**820.00**	
	ECARD-Prabhakar 009783600000560				**820.00**
	Being amount credited to Jai Hanumant Enterprises towards purchase of electrical material against invoice no:-IN-7365 dt:-29. 12.2020				
11-Jan-21	**Sup-Harda Ram Patel**	**Journal**	JOU\JAN\10018\20-21	**8,500.00**	
	ECARD-Prabhakar 009783600000560				**8,500.00**
	Being amount credited to Prabhakar towards purchase of electrical material against invoice no:-IN-4120 dt:-29.12.2020				
11-Jan-21	**OE-Misc. Services**	**Journal**	JOU\JAN\10019\20-21	**210.00**	
	ECARD-Prabhakar 009783600000560				**210.00**
	Being amount credited to Prabhakar towards purchase of miscellineous against invoice no:-162 dt:-14.12.2020				
11-Jan-21	**Sup-Raj Enterprises**	**Journal**	JOU\JAN\10020\20-21	**1,121.00**	
	ECARD-Prabhakar 009783600000560				**1,121.00**
	Being amount credited to Prabhakar towards purchase of silica gel against invoice no: -1045 dt:-18.12.2020				
	Carried Over			**3,50,52,411.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,50,52,411.25**	
11-Jan-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\JAN\10021\20-21	**31,889.00**	
	ECARD-Prabhakar 009783600000560				**31,889.00**
	Being amount credited to Prabhakar towards purchase of cameras against invoice no:-IN -HYD8-5153067 dt:-29.12.2020				
11-Jan-21	**SUP-Cloudtail India Private Limited-06**	**Journal**	JOU\JAN\10022\20-21	**471.00**	
	ECARD-Prabhakar 009783600000560				**471.00**
	Being amount credited to Prabhakar towards purchase of window curtains against invoice no:-IN-DEL5-13760974 dt:-16.12.2020				
11-Jan-21	**SUP-Appario Retails Pvt LTd-33**	**Journal**	JOU\JAN\10023\20-21	**1,433.00**	
	ECARD-Prabhakar 009783600000560				**1,433.00**
	Being amount credited to Appario Retails Pvt LTd towards purchase of execitive bags against invoice no:-IN-MAA4-3266638 dt: -26.12.2020				
11-Jan-21	**SUP-Shivam Computers**	**Journal**	JOU\JAN\10024\20-21	**2,840.00**	
	ECARD-Prabhakar 009783600000560				**2,840.00**
	Being amount credited to Prabhakar towards purchase of printer against invoice no:-G -10004 dt:-08.01.2021				
13-Jan-21	**CONT-D.Ramulu**	**Journal**	JOU\JAN\10025\20-21	**1,07,219.00**	
	LSUD-Labour Charges				**1,07,219.00**
	TOwards twicely entered against bill no;48 for Po nos:-65956,66518,66532,66530, 66528				
13-Jan-21	**LSUD-Labour Charges**	**Journal**	JOU\JAN\10026\20-21	**68,489.00**	
	TDS-.75% Contract				**514.00**
	CONT-D.Ramulu				**67,975.00**
	Towards grills fabrication work done for SEREne Po-72364,NE:-70943,SSLLP-73083 & MRMLLP Po-73095 Bill no:-71				
13-Jan-21	**Steel-URD**	**Journal**	JOU\JAN\10027\20-21	**6,449.00**	
	Sup-Swathi Buildtech Pvt Ltd				**6,449.00**
	Being amount credited to Swathi Buildtech Pvt Ltd towards purchase of steel against invoice no:-SBT/3237/01/20-21 dt:-08.01. 2021				
13-Jan-21	**Sup-Swathi Buildtech Pvt Ltd**	**Journal**	JOU\JAN\10028\20-21	**6,449.00**	
	ECARD-Prabhakar 009783600000560				**6,449.00**
	Being amount credited to Prabhakar towards purchase of steel against invoice no:-SBT /3237/01/20-21 dt:-08.01.2021				
	Carried Over			**3,52,77,650.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,52,77,650.25**	
13-Jan-21	**SUP-Tech-Connect Retail Pvt Ltd-29**	**Journal**	JOU\JAN\10029\20-21	**5,114.00**	
	ECARD-Prabhakar 009783600000560				**5,114.00**
	Being amount credited to Tech-Connect Retail Pvt Ltd-29 towards purchase of equipment against invoice no:-FAETLP2104-823665 dt:-07.01.2021				
13-Jan-21	**SUP-Appario Retail Pvt LTd-27**	**Journal**	JOU\JAN\10030\20-21	**7,390.00**	
	ECARD-Prabhakar 009783600000560				**7,390.00**
	Being amount credited to Prabhakar towards purchase of memory card against invoice no: -IN-BOM5-2499139 dt:-07.01.2021				
18-Jan-21	**Sup-Reliance Retail Limited**	**Journal**	JOU\JAN\10031\20-21	**16,140.00**	
	ECARD-Prabhakar 009783600000560				**16,140.00**
	Being amount credited to Prabhakar towards purchase of equipment against invoice no: -882310721900004 dt:-11.01.2021				
18-Jan-21	**SUP-Tech-Connect Retail Pvt Ltd-29**	**Journal**	JOU\JAN\10032\20-21	**5,158.00**	
	ECARD-Prabhakar 009783600000560				**5,158.00**
	Being amount credited to Prabhakar towards purchase of D link against invoice no: -FAETLP2104590554 dt:-29.12.2020				
18-Jan-21	**OIE-Round Off**	**Journal**	JOU\JAN\10033\20-21	**2.00**	
	MSUP-Soham Mansion Owners Association				**2.00**
	Towards rounded off				
22-Jan-21	**RMS-Sundry Purchases NIL**	**Journal**	JOU\JAN\10034\20-21	**9,500.00**	
	ECARD-SELVA KUMAR 009783600000570				**9,500.00**
	Towards purchase of Drums through expences cardagainst Po no:-73377				
27-Jan-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\JAN\10035\20-21	**750.00**	
	ECARD-HEMENDRA -009783600000550				**750.00**
	Towards purchase of mineral water from chintu mineral water against bill no:-492 dt: -11.01.2021 payment made through hemendra expences card				
27-Jan-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\JAN\10036\20-21	**3,000.00**	
	ECARD-HEMENDRA -009783600000550				**3,000.00**
	Towards amount paid to Manyamma part time sweeper paymnet for the month of Dec'20 @2,500/- per month & Bathroom cleaning Rs.500/-				
28-Jan-21	**SUP-Shivam Computers**	**Journal**	JOU\JAN\10037\20-21	**3,490.00**	
	ECARD-Prabhakar 009783600000560				**3,490.00**
	Towards purchase of catridge against Bill No :G-10005 Dt 08.01.2021 payment made thru prabhakar Expenses Card.				
	Carried Over			**3,53,28,194.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,53,28,194.25**	
28-Jan-21	**SUP-DUKANDWAR-07**	**Journal**	JOU\JAN\10038\20-21	**11,396.00**	
	ECARD-Prabhakar 009783600000560				**11,396.00**
	Towards purchase of Full WIFI Smart Security Camera against Bill No :IN-898 Dt 07.01.2021 payment made thru prabhakar Expenses Card.				
28-Jan-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\JAN\10039\20-21	**21,817.00**	
	ECARD-Prabhakar 009783600000560				**21,817.00**
	Towards purchase of Samsung Galaxy Tab -2 No's against Bill No :IN-HYD8-5473929 Dt 19.01.2021 payment made thru prabhakar Expenses Card.				
28-Jan-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\JAN\10040\20-21	**46,173.00**	
	ECARD-Prabhakar 009783600000560				**46,173.00**
	Towards purchase of Samsung Galaxy Tab -4 No's against Bill No :IN-HYD8-5460668 Dt 18.01.2021,po nO 74074 payment made thru prabhakar Expenses Card.				
28-Jan-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\JAN\10041\20-21	**396.00**	
	ECARD-Prabhakar 009783600000560				**396.00**
	Towards purchase of Double Sided Tape-4 No's against Bill No :IN-HYD8-5460667 Dt 18.01.2021,po nO 74061 payment made thru prabhakar Expenses Card.				
28-Jan-21	**SUP-CLoudtail India Private Limited-27**	**Journal**	JOU\JAN\10042\20-21	**1,495.00**	
	ECARD-Prabhakar 009783600000560				**1,495.00**
	Towards purchase of laptop Bag-1 No against Bill No :IN-BOM3-4374686 Dt 19.01. 2021,po nO 74056 payment made thru prabhakar Expenses Card.				
28-Jan-21	**SUP-CLoudtail India Private Limited-27**	**Journal**	JOU\JAN\10043\20-21	**9,700.00**	
	ECARD-Prabhakar 009783600000560				**9,700.00**
	Towards purchase of laptop Bag-7 No's against Bill No :IN-BOM3-4274271 Dt 08.01. 2021,po nO 73824,73840and payment made thru prabhakar Expenses Card.				
30-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JAN\10044\20-21	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	Being amount credited to Meetha B Mehta towards rent				
31-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JAN\10045\20-21	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of Jan-21				
31-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JAN\10046\20-21	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of Jan-21				
	Carried Over			**3,54,43,171.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,54,43,171.25**	
31-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JAN\10047\20-21	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards Rent for the month of Jan-21				
31-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JAN\10048\20-21	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards Rent for the month of Jan-21				
31-Jan-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\JAN\10049\20-21	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards Rent for the month of Jan-21				
31-Jan-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Journal**	JOU\JAN\10050\20-21	**2,511.00**	
	TCS Payable-.075%				**2,511.00**
	TOwards TCS for the month of Jan-21				
31-Jan-21	**MSUP-Modi Realty Mallapur LLP**	**Journal**	JOU\JAN\10051\20-21	**288.00**	
	TCS Payable-.075%				**288.00**
	TOwards TCS for the month of Jan-21				
31-Jan-21	**MSUP-Modi Realty Miryalguda LLp**	**Journal**	JOU\JAN\10052\20-21	**315.00**	
	TCS Payable-.075%				**315.00**
	TOwards TCS for the month of Jan-21				
31-Jan-21	**MSUP-Nilgiri Estates**	**Journal**	JOU\JAN\10053\20-21	**660.00**	
	TCS Payable-.075%				**660.00**
	TOwards TCS for the month of Jan-21				
31-Jan-21	**MSUP-Silver Oak Villas LLP**	**Journal**	JOU\JAN\10054\20-21	**897.00**	
	TCS Payable-.075%				**897.00**
	TOwards TCS for the month of Jan-21				
31-Jan-21	**MSUP-Villa Orchids LLP**	**Journal**	JOU\JAN\10055\20-21	**404.00**	
	TCS Payable-.075%				**404.00**
	TOwards TCS for the month of Jan-21				
31-Jan-21	**MSUP-Vista Homes**	**Journal**	JOU\JAN\10056\20-21	**835.00**	
	TCS Payable-.075%				**835.00**
	TOwards TCS for the month of Jan-21				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU\JAN\10057\20-21	**29,230.00**	
	EMP-Devi Lavanya				**29,230.00**
	Towards saalry for the month of JAn-21				
31-Jan-21	**EMP-Devi Lavanya**	**Journal**	JOU\JAN\10058\20-21	**200.00**	
	SAL-Professional Tax				**200.00**
	Toward PT for the month of Jan-21				
31-Jan-21	**EMP-Devi Lavanya**	**Journal**	JOU\JAN\10059\20-21	**1,754.00**	
	SAL-PF				**1,754.00**
	Towards PF for the month of JAn-21				
31-Jan-21	**Output CGST**	**Journal**	JOU\JAN\10060\20-21	**9,45,966.26**	
	Output SGST			**9,45,966.26**	
	GST Payable				**18,91,932.52**
	Towards Transfered				
	Carried Over			**3,64,44,231.51**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,44,231.51	
31-Jan-21	**SAL-Mobile Allowances**	**Journal**	JOU\JAN\10061\20-21	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards mobile allowances for the month of Jan-21				
31-Jan-21	**OTHLOAN-SSLLP Common Expences**	**Journal**	JOU\JAN\10062\20-21	**59,462.91**	
	OTHLOAN-Summit Sales Logistics			**7,01,502.00**	
	GST Payable				**7,60,964.91**
	Towards GST payment for the month of Jan -21				
31-Jan-21	**GST Payable**	**Journal**	JOU\JAN\10063\20-21	**18,41,523.04**	
	Input CGST				**9,20,761.52**
	Input SGST				**9,20,761.52**
	TOwards transfered				
31-Jan-21	**Input CGST**	**Journal**	JOU\JAN\10064\20-21	**2,636.46**	
	Input SGST			**2,636.46**	
	GST Payable				**5,272.92**
	Towards RCM payment for the month of Jan -21				
31-Jan-21	**GST Payable**	**Journal**	JOU\JAN\10065\20-21	**35,734.88**	
	Input IGST				**35,734.88**
	Towards transfered				
31-Jan-21	**SAL-Professional Tax**	**Journal**	JOU\JAN\10066\20-21	**200.00**	
	OTHLOAN-Summit Sales Logistics				**200.00**
	Being amt cr to Logistics towards PT Lavanya for the month of Jan-21				
31-Jan-21	**SAL-PF**	**Journal**	JOU\JAN\10067\20-21	**3,654.00**	
	OTHLOAN-Summit Sales Logistics				**3,654.00**
	TOwards PF for the month of Jan-21				
1-Feb-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\FEB\10001\20-21	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Being amount credited to Nidhi Modi towards rent				
1-Feb-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\FEB\10002\20-21	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	Towards rent for the month of Feb-21				
1-Feb-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\FEB\10003\20-21	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of Feb-21				
1-Feb-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\FEB\10004\20-21	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of Feb-21				
1-Feb-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\FEB\10005\20-21	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of FEb-21				
	Carried Over			3,84,29,841.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,29,841.80	
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10006\20-21	6,000.00	
	OC-Sudhir U Mehta				6,000.00
	Towards rent for the month of Feb-21				
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10007\20-21	6,000.00	
	OC-Tejas D Mehta				6,000.00
	Towards rent for the month of Feb-2				
1-Feb-21	OIEUD-Rent & Amenity Charges	Journal	JOU\FEB\10008\20-21	6,000.00	
	OC-Rahul B Mehta				6,000.00
	Towards rent for the month of Feb-21				
2-Feb-21	LSUD-Labour Charges	Journal	JOU\FEB\10009\20-21	24,506.00	
	TDS-.75% Contract				184.00
	CONT-Janardhan Prasad				24,322.00
	Towards labour charges for stone work done at AGH Po no-73542,MP-73562,Vista -73294, & SOVLLP 73811				
2-Feb-21	LSUD-Labour Charges	Journal	JOU\FEB\10010\20-21	26,006.00	
	TDS-.75% Contract				195.00
	CONT-D.Ramulu				25,811.00
	Towards fabrication work done for VOCLLP -7370,vista-73751,Mehta & Modi-73291, MPL-73555,VOC-73705,NGH-73546, SOVLLP-72945,GHT-73292 & KNM-73293				
2-Feb-21	OIE-Legal Services	Journal	JOU\FEB\10011\20-21	320.00	
	OTHLOAN-Summit Sales Logistics				320.00
	TOwards purchase of stamppapers through Ramesh Expences card				
2-Feb-21	OIE-Round Off	Journal	JOU\FEB\10012\20-21	0.46	
	OTHLOAN-Summit Sales Logistics				0.46
	towards transfered				
2-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU\FEB\10013\20-21	20,349.00	
	TDS-7.5% Interest				1,526.00
	SL-Bajaj Housing Finance Ltd 991A				18,823.00
	Towards interest payable to Bajaj finance for the month of				
2-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU\FEB\10014\20-21	18,339.00	
	TDS-7.5% Interest				1,375.00
	SL-Bajaj Housing Finance Ltd 991B				16,964.00
	Towardsinterest for the month of Feb-21				
2-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU\FEB\10015\20-21	18,339.00	
	TDS-7.5% Interest				1,375.00
	SL-Bajaj Housing Finance Ltd 992A				16,964.00
	Towards Int for the month of Feb-21				
2-Feb-21	FEXP-Interest on Secured Loans	Journal	JOU\FEB\10016\20-21	18,339.00	
	TDS-7.5% Interest				1,375.00
	SL-Bajaj Housing Finance Ltd 992B				16,964.00
	Towards Int for the month of Feb-21				
	Carried Over			3,85,74,040.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,74,040.26	
5-Feb-21	**OEUD-House Keeping Services**	**Journal**	JOU\FEB\10017\20-21	**45,234.00**	
	TDS.1.5% Contract				**679.00**
	SP-Shreyas Services				**44,555.00**
	Being an amt payable to Shreyas services towards housekeeping charges for the month of Jan 2021				
5-Feb-21	**OE-Security Services**	**Journal**	JOU\FEB\10018\20-21	**29,294.00**	
	TDS-.75% Contract				**220.00**
	SP-Expert Security Services				**29,074.00**
	Being an amt payable to Expert Security Services against Inv No ESS/140/21 dated 01.02.2021 for the month of Jan 21				
6-Feb-21	**SUP- Sri Sai Santoshi Traders**	**Journal**	JOU\FEB\10019\20-21	**1,330.00**	
	ECARD-Prabhakar 009783600000560				**1,330.00**
	Being amount credited to Prabhakar expense card towards purchase of Eveready battery from Sri Sai Santoshi Traders against bill no:2306 dt:30.01.2021				
6-Feb-21	**SUP- Decathlon**	**Journal**	JOU\FEB\10020\20-21	**1,998.00**	
	ECARD-Prabhakar 009783600000560				**1,998.00**
	Being amount credited to Prabhakar Expense card towards purchase of Badminton net from Decathlon against bill no:70146603/2011219 dt:30.01.2021				
6-Feb-21	**SUP- Bayari Ventures Private Limited-29**	**Journal**	JOU\FEB\10021\20-21	**17,367.00**	
	ECARD-Prabhakar 009783600000560				**17,367.00**
	Being amount credited to Prabhakar expense card towards purchase of TP Link Router from Bayari Ventures Private Limited against bill no: IN-QSSDZ-48477 dt:29-01 -2021				
6-Feb-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\FEB\10022\20-21	**2,916.00**	
	ECARD-HEMENDRA -009783600000550				**2,916.00**
	Towards payment made to Manyamma part time sweeping charges for the month of Sept -20				
8-Feb-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\FEB\10023\20-21	**1,560.00**	
	ECARD-RAGHU 009783600000786				**1,560.00**
	Towards purchase of Medicines for site use payment made through raghu expences card Req no:-182555				
15-Feb-21	**Sundry Purchases-Exempted**	**Journal**	JOU\FEB\10024\20-21	**9,500.00**	
	ECARD-SELVA KUMAR 009783600000570				**9,500.00**
	Towards purchase of drums against po no: -73512 Dt:-05.01.2021				
	Carried Over			3,86,83,239.26	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,86,83,239.26**	
15-Feb-21	SUP-CLoudtail India Private Limited-29	**Journal**	JOU\FEB\10025\20-21	**9,638.00**	
	ECARD-Prabhakar 009783600000560				**9,638.00**
	Being amount credited to Prabhakar expense card towards purchase of curtain rod against bill no:IN-BLR7-18259121 DT:9. 2.2021				
15-Feb-21	SUP-Cloudtail India Private Limited -36	**Journal**	JOU\FEB\10026\20-21	**1,198.00**	
	ECARD-Prabhakar 009783600000560				**1,198.00**
	Being amount credited to Prabhakar expense card towards purchase of Stainless Steel Cutlery set from Cloudtail India Pvt Ltd against bill no:IN-HYD3 -4566257 dt:09.02.2021				
15-Feb-21	SUP-CLoudtail India Private Limited-29	**Journal**	JOU\FEB\10027\20-21	**1,898.00**	
	ECARD-Prabhakar 009783600000560				**1,898.00**
	Being amount credited to Prabhakar expense card towards purchase of curtain rod against bill no:IN-BLR7-17810811 dt:1898				
15-Feb-21	SUP-CLoudtail India Private Limited-24	**Journal**	JOU\FEB\10028\20-21	**4,745.00**	
	ECARD-Prabhakar 009783600000560				**4,745.00**
	Being amount credited to Prabhakar expense card towards purchase of Curtain Rods from Cloudtail India Private Limited against bill no: IN-AMD2-5292199 DT:01.02. 2021				
15-Feb-21	SUP- Singhal Exports-08	**Journal**	JOU\FEB\10029\20-21	**799.00**	
	ECARD-Prabhakar 009783600000560				**799.00**
	Being amount credited to Prabhakar expense card towards purchase of Linenwalas cotton solid grommet curtain for windows from Singhal Exports against bill no:IN-QNIG-63846 DT:01.02.2021				
15-Feb-21	SUP-Verma Enterprises-06	**Journal**	JOU\FEB\10030\20-21	**2,769.00**	
	ECARD-Prabhakar 009783600000560				**2,769.00**
	Being amount credited to Prabhakar expense card towards purchase of Galaxy home decor solid plain curtains from Verma Enterprise against bill no:IN-12985 dt:01.02. 2021				
15-Feb-21	SUP-Keep It Fresh LLP-06	**Journal**	JOU\FEB\10031\20-21	**1,949.00**	
	ECARD-Prabhakar 009783600000560				**1,949.00**
	Being amount credited to Prabhakar expense card towards purchase of sundry items from Keep It Fresh LLP against bill no:IN-1829 dt:29.01.2021				
	Carried Over			**3,87,06,235.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,87,06,235.26**	
15-Feb-21	**SUP- DJ Trader-24**	**Journal**	JOU\FEB\10032\20-21	**2,259.00**	
	ECARD-Prabhakar 009783600000560				**2,259.00**
	Being amount credited to Prabhakar expense card towards purchase of ontime mop and broom holder from DJ Trader against bill no:IN-223 dt:29.01.2021				
15-Feb-21	**SUP-DUKANDWAR-07**	**Journal**	JOU\FEB\10033\20-21	**5,758.00**	
	ECARD-Prabhakar 009783600000560				**5,758.00**
	Being amount credited to Prabhakar expense card towards purchase of Full WIFI Smart Security Camera against Bill No :IN -2600 dt:29.01.2021				
19-Feb-21	**SUP-Vista Homes**	**Journal**	JOU\FEB\10034\20-21	**1,54,679.00**	
	MSUP-Vista Homes				**1,54,679.00**
	Towards amount adjusted				
20-Feb-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\FEB\10035\20-21	**50.00**	
	ECARD-RAGHU 009783600000786				**50.00**
	Being amount payable Raghu towards continment charges payment made through expenses card				
23-Feb-21	**Sup-Raj Enterprises**	**Journal**	JOU\FEB\10036\20-21	**1,121.00**	
	ECARD-SELVA KUMAR 009783600000570				**1,121.00**
	Towards purchase of Silica Gel against bill no:-1376 dt:-19.02.2021 payment made through seva expences card				
23-Feb-21	**Consumables-Exempted**	**Journal**	JOU\FEB\10037\20-21	**810.00**	
	ECARD-SELVA KUMAR 009783600000570				**810.00**
	Towards purchase of cups & Spoons payment made through selva expenes card				
23-Feb-21	**SUP-OBM Mobile-36**	**Journal**	JOU\FEB\10038\20-21	**5,900.00**	
	ECARD-Prabhakar 009783600000560				**5,900.00**
	Being amt payable to Prabhakar towards purchase of Mi Home Camera against Inv No AB1-2215 dt 13.02.2021 an amt of Rs 5,900/ -				
23-Feb-21	**SUP-Prism Kitchenware Pvt Ltd-27**	**Journal**	JOU\FEB\10039\20-21	**465.00**	
	ECARD-Prabhakar 009783600000560				**465.00**
	Being amt payable to Prabhakar towards purchase of goldline serving spoon set with ladle against Inv No In-BOM4-7072 dt 09. 02.2021				
23-Feb-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\FEB\10040\20-21	**4,499.00**	
	ECARD-Prabhakar 009783600000560				**4,499.00**
	being amt payable to Prabhakar thru ECARD towards purchase of wifi router, consumables against Inv No IN-HYD8 -5929749 dt 11.02.2021				
	Carried Over			**3,88,81,776.26**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,81,776.26	
23-Feb-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\FEB\10041\20-21	**17,900.00**	
	ECARD-Prabhakar 009783600000560				**17,900.00**
	Being amt payable to Prabhakar ECARD towards purchase of Digital camera against Inv No IN-HYD8-5929748 dt 11.02.2021				
26-Feb-21	**SUP-Serene Constructions LLP**	**Journal**	JOU\FEB\10042\20-21	**90,324.00**	
	MSUP-Serene Constructions LLP				**90,324.00**
	TOwards transfered				
26-Feb-21	**SUP -Nilgiri Estates**	**Journal**	JOU\FEB\10043\20-21	**1,81,812.00**	
	MSUP-Nilgiri Estates				**1,81,812.00**
	TOwards transfered				
26-Feb-21	**OIE-Legal Services**	**Journal**	JOU\FEB\10044\20-21	**800.00**	
	OTHLOAN-Summit Sales Logistics				**800.00**
	TOwards purchase of stamppapers through Ramesh Expences card for the month of Feb ' 2021.				
26-Feb-21	**PROMOUD-Brouchers, Flyers & Stationery**	**Journal**	JOU\FEB\10045\20-21	**855.00**	
	OTHLOAN-Summit Sales Logistics				**855.00**
	Being purchase of Arrow mark boards for directions.				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU\FEB\10046\20-21	**29,694.00**	
	EMP-Devi Lavanya				**29,694.00**
	Towards staff salaries for the month of Feb -2021				
28-Feb-21	**EMP-Devi Lavanya**	**Journal**	JOU\FEB\10047\20-21	**1,754.00**	
	SAL-PF				**1,754.00**
	Towards Staff PF for the month of Feb-2021				
28-Feb-21	**EMP-Devi Lavanya**	**Journal**	JOU\FEB\10048\20-21	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards staff pt for the month of Feb-2021				
28-Feb-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Journal**	JOU\FEB\10049\20-21	**1,686.00**	
	TCS Payable-.075%				**1,686.00**
	Towards TCS payment for the month of FEb -2021				
28-Feb-21	**MSUP-Modi Realty Mallapur LLP**	**Journal**	JOU\FEB\10050\20-21	**1,124.00**	
	TCS Payable-.075%				**1,124.00**
	Towards TCS payment for the month of FEb -2021				
28-Feb-21	**MSUP-Modi Realty Miryalguda LLp**	**Journal**	JOU\FEB\10051\20-21	**704.00**	
	TCS Payable-.075%				**704.00**
	Towards TCS payment for the month of FEb -2021				
28-Feb-21	**MSUP-Nilgiri Estates**	**Journal**	JOU\FEB\10052\20-21	**561.00**	
	TCS Payable-.075%				**561.00**
	Towards TCS payment for the month of FEb -2021				
	Carried Over			3,92,09,190.26	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,92,09,190.26**	
28-Feb-21	**MSUP-Silver Oak Villas LLP**	**Journal**	JOU\FEB\10053\20-21	**3,516.00**	
	TCS Payable-.075%				**3,516.00**
	Towards TCS payment for the month of FEb -2021				
28-Feb-21	**MSUP-Villa Orchids LLP**	**Journal**	JOU\FEB\10054\20-21	**142.00**	
	TCS Payable-.075%				**142.00**
	Towards TCS payment for the month of FEb -2021				
28-Feb-21	**MSUP-Vista Homes**	**Journal**	JOU\FEB\10055\20-21	**969.00**	
	TCS Payable-.075%				**969.00**
	Towards TCS payment for the month of FEb -2021				
28-Feb-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\FEB\10056\20-21	**2,435.00**	
	ECARD-HEMENDRA -009783600000550				**2,435.00**
	Being amount payable to Hemendra Expense Card towards Part time sweeper payment & bathroom cleaning				
28-Feb-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\FEB\10057\20-21	**750.00**	
	ECARD-HEMENDRA -009783600000550				**750.00**
	Being amount payable to Hemendra expense card towards supply of mineral water from Chitu Mineral water against bill no:026				
28-Feb-21	**OE-Communication Services**	**Journal**	JOU\FEB\10058\20-21	**555.00**	
	ECARD-HEMENDRA -009783600000550				**555.00**
	Being amount payable to Hemendra Expense card towards recharege of Jio dongle no: 9391029235				
28-Feb-21	**SUP-Appario Retails Pvt LTd-33**	**Journal**	JOU\FEB\10059\20-21	**8,999.00**	
	ECARD-Prabhakar 009783600000560				**8,999.00**
	Being purchase of Canon Digital Camera from Appario Retail Pvt Ltd against bill no:IN -MAA4-4153012 dt:20.02.2021 payment made from Prabhakar Expense card				
28-Feb-21	**SUP-Global Impex-07**	**Journal**	JOU\FEB\10060\20-21	**690.00**	
	ECARD-Prabhakar 009783600000560				**690.00**
	Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN-SDEE-38865 dt:20.02.2021 PO:75167 payment made from Prabhakar Expense card				
28-Feb-21	**SUP-Global Impex-07**	**Journal**	JOU\FEB\10061\20-21	**690.00**	
	ECARD-Prabhakar 009783600000560				**690.00**
	Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN-SDEE-38867 dt:20.02.2021 PO:75164 payment made through Prabhakar expense card				
	Carried Over			**3,92,27,936.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,92,27,936.26**	
28-Feb-21	**SUP-Appario Retail Pvt Ltd - 36**	**Journal**	JOU\FEB\10062\20-21	**4,499.00**	
	ECARD-Prabhakar 009783600000560				**4,499.00**
	Being amount payable towards purchase of wifi router from Appario Retail Pvt Ltd against bill no:IN-HYD8-6060843 dt:20.02. 2021 PO:75071 payment made through Prabhakar expense card				
28-Feb-21	**SUP Radiant Consumer Appliances Pvt Ltd**	**Journal**	JOU\FEB\10063\20-21	**4,490.00**	
	ECARD-Prabhakar 009783600000560				**4,490.00**
	Being amount payable towards purchase of Coffee machine from Radiant Consumer Appliances Pvt Ltd against bill no:RCA /CD2021/2047 dt:23.02.20201 payment made through Prabhakar expense card				
28-Feb-21	**SUP- Decathlon**	**Journal**	JOU\FEB\10064\20-21	**799.00**	
	ECARD-Prabhakar 009783600000560				**799.00**
	Being amount payable towards purchase of badminton court net from Decathlon against bill no:70146601/2038916 dt:27.02.2021 PO:75314 payment made through Prabhakar Expense card				
28-Feb-21	**SUP- Appario Retail Private Ltd-19**	**Journal**	JOU\FEB\10065\20-21	**8,999.00**	
	ECARD-Prabhakar 009783600000560				**8,999.00**
	Being amount payable towards purchase of Digital Camera from Appario Retail Pvt Ltd against bill no:IN-SCCG-1962063 dt:27.02. 2021 PO:75348 payment made through Prabhakar Expense Card				
28-Feb-21	**SUP-Global Impex-07**	**Journal**	JOU\FEB\10066\20-21	**690.00**	
	ECARD-Prabhakar 009783600000560				**690.00**
	Being amount payable towards purchase of electric air blower from Global Impex against bill no:IN-SDEE-38866 dt:20.02.2021 PO:75164 payment made through Prabhakar expense card				
28-Feb-21	**SUP- Woltop India Private Ltd**	**Journal**	JOU\FEB\10067\20-21	**795.00**	
	ECARD-Prabhakar 009783600000560				**795.00**
	Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21483 DT:09.02. 2021 PO:75251 payment made through Prabhakar expense card				
28-Feb-21	**SUP- Woltop India Private Ltd**	**Journal**	JOU\FEB\10068\20-21	**895.00**	
	ECARD-Prabhakar 009783600000560				**895.00**
	Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-20236 DT:03.02. 2021 PO:75251 payment made through Prabhakar expense card				
	Carried Over			**3,92,49,103.26**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,49,103.26	
28-Feb-21	SUP- Woltop India Private Ltd	Journal	JOU\FEB\10069\20-21	795.00	
	ECARD-Prabhakar 009783600000560				795.00
	Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-21998 DT:11.02. 2021 PO:75251 payment made through Prabhakar expense card				
28-Feb-21	SUP- Woltop India Private Ltd	Journal	JOU\FEB\10070\20-21	795.00	
	ECARD-Prabhakar 009783600000560				795.00
	Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-23722 DT:20.02. 2021 PO:75251 payment made through Prabhakar Expense card				
28-Feb-21	SUP- Woltop India Private Ltd	Journal	JOU\FEB\10071\20-21	795.00	
	ECARD-Prabhakar 009783600000560				795.00
	Being amount payable towards purchase of furniture from Woltop India Private Ltd against bill no:IN-HYD8-24195 DT:23.02. 2021 PO:75251 payment made through Prabhakar Expense card				
28-Feb-21	SUP- Decor Home Furnishing-09	Journal	JOU\FEB\10072\20-21	7,998.00	
	ECARD-Prabhakar 009783600000560				7,998.00
	Being amount payable towards purchase of handwoven shag rug from Decor Home Furnishing against bill no:IN-1735 dt:23.02. 21 payment made through Prabhakar expense card				
28-Feb-21	SUP- Ceekay Associates	Journal	JOU\FEB\10073\20-21	1,194.00	
	ECARD-Prabhakar 009783600000560				1,194.00
	Being amount payable towards purchase of Pillow from Ceekay Associates against bill no:IN- HYD3-98571 DT:23.02.2021 payment made through Prabhakar expense card				
28-Feb-21	SUP- Surprise Enterprises-06	Journal	JOU\FEB\10074\20-21	3,003.00	
	ECARD-Prabhakar 009783600000560				3,003.00
	Being amount payable towards purchase of Bedsheet from Surprise Enterprise against bill no:IN-20530 dt:23.02.2021 payment made through Prabhakar expense card				
28-Feb-21	SUP-Cloudtail India Private Limited-06	Journal	JOU\FEB\10075\20-21	658.00	
	ECARD-Prabhakar 009783600000560				658.00
	Being amount payable towards purchase of bedsheet from Cloudtail India Private Limited against bill no:IN BGYK 1690 DT:23.02.2021 payment made through Prabhakar Expense card				
	Carried Over			3,92,64,341.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,92,64,341.26**	
28-Feb-21	**SUP- Sunil Kumawat-08**	**Journal**	JOU\FEB\10076\20-21	**159.00**	
	ECARD-Prabhakar 009783600000560				**159.00**
	Being amount payable towards purchase of painting from Sunil Kumawat against bill no:IN-292 dt:23.02.2021 payment made through Prabhakar expense card				
28-Feb-21	**SUP- Jinander Kumar Jain-07**	**Journal**	JOU\FEB\10077\20-21	**499.00**	
	ECARD-Prabhakar 009783600000560				**499.00**
	Being amount payable towards purchase of painting from Jinander Kumar Jain against bill no:IN-74399 dt:23.02.2021 payment made through Prabhakar expense card				
28-Feb-21	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU\FEB\10078\20-21	**505.00**	
	ECARD-Prabhakar 009783600000560				**505.00**
	Being amount payable towards purchase of painting from Cloudtail India Pvt Ltd against bill no:IN-HYD8-20727428 dt:23.02.2021 payment made through Prabhakar expense card				
28-Feb-21	**SUP-CLoudtail India Private Limited-29**	**Journal**	JOU\FEB\10079\20-21	**499.00**	
	ECARD-Prabhakar 009783600000560				**499.00**
	Being amount payable towards purchase of sundry material from Cloudtail India Pvt Ltd against bill no:IN-BLR5-1004-2021 dt:23.02. 2021 payment made through Prabhakar expense card				
28-Feb-21	**SUP- Shyam Art N Frames-08**	**Journal**	JOU\FEB\10080\20-21	**1,233.00**	
	ECARD-Prabhakar 009783600000560				**1,233.00**
	Being amount payable towards purchase of painting from Shyam Art N Frames against bill no:IN-87861 dt:23.02.2021 payment made through Prabhakar expense card				
28-Feb-21	**SUP-Cloudtail India Private Limited -36**	**Journal**	JOU\FEB\10081\20-21	**2,883.00**	
	ECARD-Prabhakar 009783600000560				**2,883.00**
	Being amount payable towards purchase of painting from Clouldtail India Pvt Ltd against bill no:IN-HYD3-4890295 dt:23.02.2021 payment made through Prabhakar expense card				
28-Feb-21	**Output CGST**	**Journal**	JOU\FEB\10082\20-21	**14,39,802.74**	
	Output SGST			**14,39,802.74**	
	GST Payable				**28,79,605.48**
	TOwards transfered				
28-Feb-21	**SAL-Mobile Allowances**	**Journal**	JOU\FEB\10083\20-21	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards mobile allowances for the month of February 2021				
	Carried Over			**4,07,10,321.00**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,10,321.00	
28-Feb-21	**Input CGST**	**Journal**	JOU\FEB\10084\20-21	**2,636.46**	
	Input SGST			**2,636.46**	
	GST Payable				**5,272.92**
	Towards RCM payment for the month of Feb -21				
28-Feb-21	**GST Payable**	**Journal**	JOU\FEB\10085\20-21	**27,36,308.20**	
	Input CGST				**13,68,154.10**
	Input SGST				**13,68,154.10**
	TOwards transfered				
28-Feb-21	**OTHLOAN-Summit Sales Logistics**	**Journal**	JOU\FEB\10086\20-21	**4,08,666.16**	
	OTHLOAN-SSLLP Common Expences			**35,165.58**	
	GST Payable				**4,43,831.74**
	Towards GST for the month of Feb-2021				
28-Feb-21	**GST Payable**	**Journal**	JOU\FEB\10087\20-21	**38,821.18**	
	Input IGST				**38,821.18**
	Towards transfered				
28-Feb-21	**SAL-Professional Tax**	**Journal**	JOU\FEB\10088\20-21	**200.00**	
	OTHLOAN-Summit Sales Logistics				**200.00**
	Being amt cr to Logistics towards PT Lavanya for the month of FEb-21				
28-Feb-21	**SAL-PF**	**Journal**	JOU\FEB\10089\20-21	**3,654.00**	
	OTHLOAN-Summit Sales Logistics				**3,654.00**
	TOwards PF for the month of Feb-21				
1-Mar-21	**OEUD-House Keeping Services**	**Journal**	JOU\MAR\10001\20-21	**44,723.00**	
	TDS.1.5% Contract				**671.00**
	SP-Shreyas Services				**44,052.00**
	Being amount payable to Shreya Services towards house keeping charges for the month of Feb 2021 against bill no:311 dt:28. 02.2021				
1-Mar-21	**OE-Security Services**	**Journal**	JOU\MAR\10002\20-21	**29,294.00**	
	TDS-.75% Contract				**220.00**
	SP-Expert Security Services				**29,074.00**
	Being amount payable to Expert Security Services towards security charges against bill no:ESS/125/20 dt:-01.01.2021				
1-Mar-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAR\10003\20-21	**12,000.00**	
	OC-Nidhi Modi				**12,000.00**
	Towards rent for the month of MAr-21				
1-Mar-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAR\10004\20-21	**6,000.00**	
	OC-Hardik Mehta				**6,000.00**
	Towards Rent for the month of Mar-21				
1-Mar-21	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU\MAR\10005\20-21	**6,000.00**	
	OC-Karna S Mehta				**6,000.00**
	Towards Rent for the month of MAr-21				
	Carried Over			4,39,98,624.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,39,98,624.00**	
1-Mar-21	OIEUD-Rent & Amenity Charges	**Journal**	JOU\MAR\10006\20-21	**12,000.00**	
	OC-Nisha Modi				**12,000.00**
	Towards Rent for the month of Mar-21				
1-Mar-21	OIEUD-Rent & Amenity Charges	**Journal**	JOU\MAR\10007\20-21	**6,000.00**	
	OC-Rahul B Mehta				**6,000.00**
	Towards rent for the month of MAr-21				
1-Mar-21	OIEUD-Rent & Amenity Charges	**Journal**	JOU\MAR\10008\20-21	**6,000.00**	
	OC-Sudhir U Mehta				**6,000.00**
	Towards rent for the month of Mar-21				
1-Mar-21	OIEUD-Rent & Amenity Charges	**Journal**	JOU\MAR\10009\20-21	**6,000.00**	
	OC-Tejas D Mehta				**6,000.00**
	Towards rent for the month of Mar-21				
1-Mar-21	OIEUD-Rent & Amenity Charges	**Journal**	JOU\MAR\10010\20-21	**6,000.00**	
	OC-Meeth B Mehta				**6,000.00**
	Towards rent for the month of Mar-21				
2-Mar-21	FEXP-Interest on Secured Loans	**Journal**	JOU\MAR\10011\20-21	**12,008.00**	
	TDS-7.5% Interest				**901.00**
	SL-Bajaj Housing Finance Ltd 991A				**11,107.00**
	Towards Interest for the month of				
2-Mar-21	FEXP-Interest on Secured Loans	**Journal**	JOU\MAR\10012\20-21	**10,068.00**	
	TDS-7.5% Interest				**755.00**
	SL-Bajaj Housing Finance Ltd 991B				**9,313.00**
	Towards Intetrestfor the month of				
2-Mar-21	FEXP-Interest on Secured Loans	**Journal**	JOU\MAR\10013\20-21	**10,068.00**	
	TDS-7.5% Interest				**755.00**
	SL-Bajaj Housing Finance Ltd 992A				**9,313.00**
	Towards Int for the month of MAr-21				
2-Mar-21	FEXP-Interest on Secured Loans	**Journal**	JOU\MAR\10014\20-21	**10,068.00**	
	TDS-7.5% Interest				**755.00**
	SL-Bajaj Housing Finance Ltd 992B				**9,313.00**
	Towards Int for the month ofMar-21				
9-Mar-21	SUP- Shyam Art N Frames-08	**Journal**	JOU\MAR\10015\20-21	**379.00**	
	ECARD-Prabhakar 009783600000560				**379.00**
	Being amount payable towards purchase of sundry items from Shyam Art N Frames against bill no:IN-89370 dt:03.03.2021 PO:75408 payment made through Prabhakar expense card				
9-Mar-21	SUP- Kairee Systems Private Limited-27	**Journal**	JOU\MAR\10016\20-21	**26,000.00**	
	ECARD-Prabhakar 009783600000560				**26,000.00**
	Being amount payable towards purchase of Document Scanner from Kairee Systems Private Limited against bill no:IN-QWPX -1876 dt:01.03.2021 payment made through Prabhakar Expense card				
	Carried Over			**4,41,03,215.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,41,03,215.00	
9-Mar-21	**SUP-Shivam Computers**	**Journal**	JOU\MAR\10017\20-21	**14,025.00**	
	ECARD-Prabhakar 009783600000560				**14,025.00**
	Being amount payable towards purchase of printer from Shivam Computers against bill no:G-12539 dt:06.03.2021 PO:75406 payment made through Prabhakar expense card				
10-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU\MAR\10018\20-21	**86,710.00**	
	TDS-.75% Contract				**650.00**
	CONT-D.Ramulu				**86,060.00**
	Towards fabrication work done for Po nos: -72640,74432,73838,74199,73837,74987, 75034,74607,74270,74838,74630,74203				
10-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU\MAR\10019\20-21	**18,761.00**	
	TDS-.75% Contract				**141.00**
	CONT-Janardhan Prasad				**18,620.00**
	Towards granite cutting work done for MPPL-Po no-74656,SOV-74606,MPPL -74607,74752 , GMR-74885				
10-Mar-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU\MAR\10020\20-21	**6,000.00**	
	SP-BPCL-ECMS(FLEET BUSINESS)				**6,000.00**
	Towards diesel Expences of SSLLP site generator				
13-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU\MAR\10021\20-21	**67,369.00**	
	TDS-.75% Contract				**505.00**
	CONT-Chootelal Mahto				**66,864.00**
	Towards fabrication work done for MPL Po nos:-72565,72801,72567,72800,73094, 72798,72954,73814,73547/49/67,73747, 73567,73979,73977,73976,74269				
19-Mar-21	**Sundry Purchases-Exempted**	**Journal**	JOU\MAR\10022\20-21	**9,500.00**	
	ECARD-SELVA KUMAR 009783600000570				**9,500.00**
	Towards purchse of PVC drums through selva expences card against Po no:-74962				
24-Mar-21	**Sundry Purchases-Exempted**	**Journal**	JOU\MAR\10023\20-21	**600.00**	
	ECARD-SELVA KUMAR 009783600000570				**600.00**
	Towards purchase of cups against req no: -182688 payment made through selvakumar expecenses card				
24-Mar-21	**Sundry Purchases-Exempted**	**Journal**	JOU\MAR\10024\20-21	**2,370.00**	
	ECARD-SELVA KUMAR 009783600000570				**2,370.00**
	Towards purchase of cup bowls spoos against req no:-182688 payment made through selva kumar expences card				
24-Mar-21	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\MAR\10025\20-21	**150.00**	
	ECARD-RAGHU 009783600000786				**150.00**
	Towards purchase of laptop power cable payment made through raghu expences card				
	Carried Over			4,43,08,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,43,08,700.00**	
24-Mar-21	**Sundry Purchases-Exempted**	**Journal**	JOU\MAR\10026\20-21	**9,500.00**	
	ECARD-SELVA KUMAR 009783600000570				**9,500.00**
	Towards purcahse of PVC Drums against Po no:-75236				
30-Mar-21	**SUP-B K Retail**	**Journal**	JOU\MAR\10027\20-21	**699.00**	
	ECARD-Prabhakar 009783600000560				**699.00**
	Being amount credited B K Retail towards purchase of mike against invoice no:-IN -2121 dt:-18.03.2021				
30-Mar-21	**SUP-Radhika Enterprises-08**	**Journal**	JOU\MAR\10028\20-21	**1,438.00**	
	ECARD-Prabhakar 009783600000560				**1,438.00**
	Being amount credited to Prabhakar towards purchase of SD Card against invoice no:-IN -3 dt:-15.03.2021 payment made through expenses card				
30-Mar-21	**SUP-Shivam Computers**	**Journal**	JOU\MAR\10029\20-21	**14,025.00**	
	ECARD-Prabhakar 009783600000560				**14,025.00**
	Being amount credited to Prabhakar towards purchase of printers against invoice no:-G -12665 dt:-10.03.2021 payment made through expenses card				
30-Mar-21	**SUP-Shivam Computers**	**Journal**	JOU\MAR\10030\20-21	**1,125.00**	
	ECARD-Prabhakar 009783600000560				**1,125.00**
	Being amount credited to Shivam Computers towards purchase of catridge against invoice no:-G-13054 dt:-20.03.2021 payment made through expenses card				
30-Mar-21	**SUP-Rishab Fab-06**	**Journal**	JOU\MAR\10031\20-21	**6,022.00**	
	ECARD-Prabhakar 009783600000560				**6,022.00**
	Being amount credited to Prabhakar towards purchase of curtains against invoice no:-IN -11579 dt:-04.03.2021 payment made through expenses card				
30-Mar-21	**SUP-Web India International-06**	**Journal**	JOU\MAR\10032\20-21	**774.00**	
	ECARD-Prabhakar 009783600000560				**774.00**
	Being amount credited to Prabhakar towards purchase of curtains against invoice no:-IN -3459 dt:-04.03.2021 payment made thorugh expenses card				
30-Mar-21	**SUP- Ceekay Associates**	**Journal**	JOU\MAR\10033\20-21	**1,197.00**	
	ECARD-Prabhakar 009783600000560				**1,197.00**
	Being amount credited to Prabhakar towards purchase of pillows against invoice no:-IN -HYD3-114422 dt:-15.03.2021 payment made thorugh expenses card				
	Carried Over			**4,43,43,480.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,43,43,480.00**	
30-Mar-21	**SUP-Abdullabhai Abdulhusain & Sons-27**	**Journal**	JOU\MAR\10034\20-21	**1,250.00**	
	ECARD-Prabhakar 009783600000560				**1,250.00**
	Being amount credited to Prabhakar towards purchase of equipment material against invoice no:-IN-QWD6-53966 dt:-15.03.2021 payemnt made through expenses card				
30-Mar-21	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU\MAR\10035\20-21	**2,899.00**	
	ECARD-Prabhakar 009783600000560				**2,899.00**
	Being amount credited to Prabhakar towards purchase of CC camera against invoice no: -IN-BLR7-6846811 dt:-15.03.2021 payment made through expenses card				
30-Mar-21	**SUP-Dimension Next Infocom Pvt Ltd-07**	**Journal**	JOU\MAR\10036\20-21	**8,640.00**	
	ECARD-Prabhakar 009783600000560				**8,640.00**
	Being amount credited to Prabhakar towards purchase of CC camera against invoice no: -IN-QNIM-17085 dt:-15.03.2021 payment made through expenses card				
30-Mar-21	**SUP-Sharada Timber Depot-36**	**Journal**	JOU\MAR\10037\20-21	**1,714.00**	
	ECARD-Prabhakar 009783600000560				**1,714.00**
	Being amount credited to Prabhakar towards purchase of reparing og doors through sal wood against invoice no:-125 dt:-04.03.2021 payment made through expenses card				
31-Mar-21	**MSUP-Nilgiri Estates**	**Journal**	JOU\MAR\10038\20-21	**63,577.00**	
	MSUP-A.Basha				**63,577.00**
	Towards on behalf of Basha against bill no: -11807,11093,11104,14786,15606,15688, 15838				
31-Mar-21	**MSUP-Nilgiri Estates**	**Journal**	JOU\MAR\10039\20-21	**4,885.00**	
	MSUP-Nilgiri Estates			**1,601.00**	
	MSUP-Narsing Rao Mylaram				**6,486.00**
	Towards painting material purchase by Narsing Rao on behalf of Ne against bill no: -15603 (4,885) & Arears payment in bill no: -15612 (1601-)				
31-Mar-21	**OIE-Repairs & Maintenance-Equipment-URD**	**Journal**	JOU\MAR\10040\20-21	**250.00**	
	OTHLOAN-SSLLP Common Expences				**250.00**
	Towards purchase of USB able payment made throguh sundeel expences card				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU\MAR\10041\20-21	**29,230.00**	
	EMP-Devi Lavanya				**29,230.00**
	Towards salary for the month of MAr21				
31-Mar-21	**EMP-Devi Lavanya**	**Journal**	JOU\MAR\10042\20-21	**1,754.00**	
	SAL-PF				**1,754.00**
	TOwards staff PF for the month of MAr-21				
	Carried Over			**4,44,57,679.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,44,57,679.00**	
31-Mar-21	**EMP-Devi Lavanya**	**Journal**	JOU\MAR\10043\20-21	**200.00**	
	SAL-Professional Tax				**200.00**
	Towards staff PT for the month of MAr-21				
31-Mar-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Journal**	JOU\MAR\10044\20-21	**2,926.00**	
	TCS Payable-.075%				**2,926.00**
	Towards TCS payment for the month of Mar -21				
31-Mar-21	**MSUP-Modi Realty Mallapur LLP**	**Journal**	JOU\MAR\10045\20-21	**1,299.00**	
	TCS Payable-.075%				**1,299.00**
	Towards TCS payment for the month of Mar -21				
31-Mar-21	**MSUP-Modi Realty Miryalguda LLp**	**Journal**	JOU\MAR\10046\20-21	**826.00**	
	TCS Payable-.075%				**826.00**
	Towards TCS payment for the month of Mar -21				
31-Mar-21	**MSUP-Nilgiri Estates**	**Journal**	JOU\MAR\10047\20-21	**457.00**	
	TCS Payable-.075%				**457.00**
	Towards TCS payment for the month of Mar -21				
31-Mar-21	**MSUP-Silver Oak Villas LLP**	**Journal**	JOU\MAR\10048\20-21	**707.00**	
	TCS Payable-.075%				**707.00**
	Towards TCS payment for the month of Mar -21				
31-Mar-21	**MSUP-Villa Orchids LLP**	**Journal**	JOU\MAR\10049\20-21	**227.00**	
	TCS Payable-.075%				**227.00**
	Towards TCS payment for the month of Mar -21				
31-Mar-21	**MSUP-Vista Homes**	**Journal**	JOU\MAR\10050\20-21	**708.00**	
	TCS Payable-.075%				**708.00**
	Towards TCS payment for the month of Mar -21				
31-Mar-21	**OEUD-House Keeping Services**	**Journal**	JOU\MAR\10051\20-21	**50,962.00**	
	TDS.1.5% Contract				**764.00**
	SP-Shreyas Services				**50,198.00**
	Being amount credited to Shreyas Services towards hosue keeping charges against invoice no:-339 dt:-31.03.2021				
31-Mar-21	**SP-Shreyas Services**	**Journal**	JOU\MAR\10052\20-21	**3,750.00**	
	SP-Shreyas Services Loan				**3,750.00**
	Being amount loan deducted against invoice no:-339 dt:-31.03.2021				
	Carried Over			**4,45,19,741.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,45,19,741.00**	
31-Mar-21	**OE-Security Services**	**Journal**	JOU\MAR\10053\20-21	**29,294.00**	
	TDS-.75% Contract				**219.00**
	SP-Expert Security Services				**29,075.00**
	Being amount credited to Expert Security Services towards security service charges against invoice no:-ESS/175/21 dt:-01.04. 2021(Mar-2021)				
31-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU\MAR\10054\20-21	**70,741.00**	
	TDS-.75% Contract				**531.00**
	CONT-Chootelal Mahto				**70,210.00**
	Towards MS Grills & Fabication works done for Po nos:-74837,75045,74837,74433, 74359,7430,75042,75066 date from:-15.02. 21 to 20.03.2021				
31-Mar-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Journal**	JOU\MAR\10055\20-21	**400.00**	
	TCS Payable-.075%				**400.00**
	Towards TCS arers payment				
31-Mar-21	**MSUP-Silver Oak Villas LLP**	**Journal**	JOU\MAR\10056\20-21	**726.00**	
	TCS Payable-.075%				**726.00**
	Towards TCS arers payment				
31-Mar-21	**MSUP-Vista Homes**	**Journal**	JOU\MAR\10057\20-21	**822.00**	
	TCS Payable-.075%				**823.00**
	Aggregate-COMP			**1.00**	
	Towards TCS arers payment				
31-Mar-21	**SAL-Mobile Allowances**	**Journal**	JOU\MAR\10058\20-21	**399.00**	
	EMP-Devi Lavanya				**399.00**
	Towards allowances for the month of Mar-21				
31-Mar-21	**SUP-Adilabad Timber Mart**	**Journal**	JOU\MAR\10059\20-21	**0.42**	
	OIE-Round Off				**0.42**
	TOwards Written off				
31-Mar-21	**SUP-M.Sudharshan**	**Journal**	JOU\MAR\10060\20-21	**0.42**	
	OIE-Round Off				**0.42**
	Towards written off				
31-Mar-21	**SUP-Nitco Limited**	**Journal**	JOU\MAR\10061\20-21	**0.44**	
	OIE-Round Off				**0.44**
	Towards written off				
31-Mar-21	**SUP-P.Satish Kumar Engineering Works**	**Journal**	JOU\MAR\10062\20-21	**0.38**	
	OIE-Round Off				**0.38**
	Towards written off				
31-Mar-21	**OIE-Round Off**	**Journal**	JOU\MAR\10063\20-21	**0.02**	
	SUP-Sree Panduranga Timber Traders				**0.02**
	Towards written off				
31-Mar-21	**SUP-Sri Raja Rajeswara Traders**	**Journal**	JOU\MAR\10064\20-21	**0.74**	
	OIE-Round Off				**0.74**
	Towards written off				
	Carried Over			**4,46,22,125.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,46,22,125.42**	
31-Mar-21	SUP-Sri Sai Rohit Marketing Company	**Journal**	JOU\MAR\10065\20-21	**0.94**	
	OIE-Round Off				**0.94**
	Towards written off				
31-Mar-21	SUP-Xlant Electrical & Plumbing Materials	**Journal**	JOU\MAR\10066\20-21	**15.02**	
	OIE-Round Off				**15.02**
	Towards written off				
31-Mar-21	Sup-Navbharath Engineering Co	**Journal**	JOU\MAR\10067\20-21	**3,481.00**	
	OIE-Round Off				**3,481.00**
	Towards written off				
31-Mar-21	SUP-Marutiengineering & Fabrication Works	**Journal**	JOU\MAR\10068\20-21	**332.20**	
	OIE-Round Off				**332.20**
	Towards written off				
31-Mar-21	OIE-Repairs & Maintenance-Equipment-URD	**Journal**	JOU\MAR\10069\20-21	**4,000.00**	
	SP-BPCL-ECMS(FLEET BUSINESS)				**4,000.00**
	Towards petrol diesiel charge at site use purpose				
31-Mar-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAR\10070\20-21	**3,000.00**	
	ECARD-HEMENDRA -009783600000550				**3,000.00**
	Towards part time sweeper payment & bathroom cleaning charges for the month of FEb-21 payment made through expences card				
31-Mar-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAR\10071\20-21	**750.00**	
	ECARD-HEMENDRA -009783600000550				**750.00**
	Towards water bill for the month of MAr-21 payment made throguh hemedra expences card				
31-Mar-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAR\10072\20-21	**2,516.00**	
	ECARD-HEMENDRA -009783600000550				**2,516.00**
	Towards payment made to Manyamma towards parttime sweeping for the month of MAr-21				
31-Mar-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAR\10073\20-21	**975.00**	
	ECARD-HEMENDRA -009783600000550				**975.00**
	TOwards supply of water bill for th month of MAr-21				
31-Mar-21	**OE-Misc. Expenses-Site**	**Journal**	JOU\MAR\10074\20-21	**120.00**	
	ECARD-HEMENDRA -009783600000550				**120.00**
	TOwards purchase of Electrical items for new box payment made through hemendra expences card				
	Carried Over			**4,46,37,315.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,46,37,315.58**	
31-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU\MAR\10075\20-21	**51,282.00**	
	TDS-.75% Contract				**385.00**
	CONT-D.Ramulu				**50,897.00**
	Being amount payable to D Ramulu towards MS Grills & Fabication works done for Po nos:-75214, 76000, 76114, 75823, 75822, 74749, 75033,75034,75699 & 75211				
31-Mar-21	**SUP-Serene Constructions LLP**	**Journal**	JOU\MAR\10076\20-21	**1,72,550.00**	
	MSUP-Serene Constructions LLP				**1,72,550.00**
	Towards transfered				
31-Mar-21	**SAL-Commission/Brokerage**	**Journal**	JOU\MAR\10077\20-21	**46,262.00**	
	TDS-3.75% Brokerage/commission				**1,735.00**
	EMP-Devi.Lavana-Commission A/c				**44,527.00**
	Towards Incentives fromApr-20 to Dec-20				
31-Mar-21	**SUP-Vista Homes**	**Journal**	JOU\MAR\10078\20-21	**38,025.00**	
	MSUP-Vista Homes				**38,025.00**
	Towards amount adjusted				
31-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU\MAR\10079\20-21	**21,240.00**	
	TDS-.75% Contract				**159.00**
	CONT-Janardhan Prasad				**21,081.00**
	Being amount payable to Janardhan Prasad towards granite cutting works for PO no's:76087, 76210, 76212, 76071,75994, 75993,75995,75700,75805 work done from 10.03.2021 to 24.03.2021				
31-Mar-21	**OIE-Round Off**	**Journal**	JOU\MAR\10080\20-21	**2.51**	
	MSUP-Vista Homes				**2.51**
	Towards rounded off				
31-Mar-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Journal**	JOU\MAR\10081\20-21	**0.38**	
	OIE-Round Off				**0.38**
	Towards rounded off				
31-Mar-21	**MSUP-Sharad Kumar J.Kadakia**	**Journal**	JOU\MAR\10082\20-21	**1.00**	
	OIE-Round Off				**1.00**
	Towards rounded off				
31-Mar-21	**OIE-Round Off**	**Journal**	JOU\MAR\10083\20-21	**0.62**	
	MSUP-Rajesh Kumar J.Kadakia				**0.62**
	Towards rounded off				
31-Mar-21	**MSUP-Modi Properties Pvt Ltd**	**Journal**	JOU\MAR\10084\20-21	**0.12**	
	OIE-Round Off				**0.12**
	Towards rounded off				
31-Mar-21	**OIE-Round Off**	**Journal**	JOU\MAR\10085\20-21	**0.50**	
	MSUP-B & C Estates				**0.50**
	Towards rounded off				
31-Mar-21	**OIE-Round Off**	**Journal**	JOU\MAR\10086\20-21	**1.24**	
	MSUP-Paramount Builders				**1.24**
	TOwards written off				
	Carried Over			**4,49,66,680.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,49,66,680.95**	
31-Mar-21	**OIE-Round Off**	**Journal**	JOU\MAR\10087\20-21	**0.06**	
	MSUP-Modi Realty Mallapur LLP				**0.06**
	Towards rounded off				
31-Mar-21	**OIE-Round Off**	**Journal**	JOU\MAR\10088\20-21	**0.76**	
	MSUP-East Side Residency Annojiguda LLp				**0.76**
	Towards rounded off				
31-Mar-21	**OIE-Round Off**	**Journal**	JOU\MAR\10089\20-21	**1.00**	
	MSUP-Modi Builders & Infrastructures Pvt. Ltd.				**1.00**
	Towards rounded off				
31-Mar-21	**MSUP-Soham Modi Huf**	**Journal**	JOU\MAR\10090\20-21	**0.24**	
	OIE-Round Off				**0.24**
	Towards rounded off				
31-Mar-21	**OTHLOAN-Summit Sales Logistics**	**Journal**	JOU\MAR\10091\20-21	**871.00**	
	TDS-Logistics				**871.00**
	Towards TDS Arears mar-21				
31-Mar-21	**OTHLOAN-Summit Sales Logistics**	**Journal**	JOU\MAR\10092\20-21	**3,62,141.00**	
	GST Payable				**3,62,141.00**
	Towards GST for the month of Mar-21				
31-Mar-21	**OTHLOAN-SSLLP Common Expences**	**Journal**	JOU\MAR\10093\20-21	**25,217.48**	
	GST Payable				**25,217.48**
	Towards GST for the month of MAr-21				
31-Mar-21	**Input CGST**	**Journal**	JOU\MAR\10094\20-21	**5,272.92**	
	Input SGST			**5,272.92**	
	GST Payable				**10,545.84**
	Towards RCM payment for the month of MAr -21				
31-Mar-21	**Output CGST**	**Journal**	JOU\MAR\10095\20-21	**13,35,555.40**	
	Output SGST			**13,35,555.40**	
	GST Payable				**26,71,110.80**
	Towards transfered				
31-Mar-21	**GST Payable**	**Journal**	JOU\MAR\10096\20-21	**29,14,656.40**	
	Input CGST				**14,57,328.20**
	Input SGST				**14,57,328.20**
	Towards transfered				
31-Mar-21	**GST Payable**	**Journal**	JOU\MAR\10097\20-21	**6,607.20**	
	Input IGST				**6,607.20**
	Towards transfered				
31-Mar-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU\MAR\10098\20-21	**2,79,669.00**	
	USL-Soham Modi				**2,79,669.00**
	Being interest payable for the year 20-21				
31-Mar-21	**USL-Soham Modi**	**Journal**	JOU\MAR\10099\20-21	**20,975.00**	
	TDS-7.5% Interest				**20,975.00**
	Being tds payable on interest				
	Carried Over			**4,99,17,648.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,99,17,648.41**	
31-Mar-21	**Compensation A/c**	**Journal**	JOU\MAR\10100\20-21	**2,00,000.00**	
	OTH ADV-Madhavi-393				**2,00,000.00**
	Towards Compensation				
31-Mar-21	**SUP-Appario Retails Pvt LTd-33**	**Journal**	JOU\MAR\10101\20-21	**1,43,960.00**	
	SP-MODISOHAM HUF				**1,43,960.00**
	Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-MAAA4-4585781 dt:24.03.2021 payment made through Modi Soham HUF				
31-Mar-21	**SUP-Appario Retails Pvt LTd-33**	**Journal**	JOU\MAR\10102\20-21	**35,990.00**	
	SP-MODISOHAM HUF				**35,990.00**
	Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-MAAA4-4585483 dt:24.03.2021 payment made through Soham Modi HUF				
31-Mar-21	**SUP-Appario Retail Pvt Ltd-29**	**Journal**	JOU\MAR\10103\20-21	**71,980.00**	
	SP-MODISOHAM HUF				**71,980.00**
	Being amount payable towards purchase of laptop from Appario Retail Pvt Ltd against bill no:IN-BLR7-6968407 dt:24.03.2021 payment made through Soham Modi HUF				
31-Mar-21	**SUP- Tech-Connect Retail Private Limited-27**	**Journal**	JOU\MAR\10104\20-21	**35,890.00**	
	SP-MODISOHAM HUF				**35,890.00**
	Being amount payable towards purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597198 dt:24.03.2021 payment made through Modi Soham HUF				
31-Mar-21	**SUP- Tech-Connect Retail Private Limited-27**	**Journal**	JOU\MAR\10105\20-21	**35,890.00**	
	SP-MODISOHAM HUF				**35,890.00**
	Being amount payable towards purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597194 dt:24.03.2021 payment made through soham modi HUF				
31-Mar-21	**SUP- Tech-Connect Retail Private Limited-27**	**Journal**	JOU\MAR\10106\20-21	**35,890.00**	
	SP-MODISOHAM HUF				**35,890.00**
	Being amount payable towards purchase of laptop from Tech Connect Retail Pvt Ltd against bill no:FAF07Z2101597199 dt:24.03.2021 payment made through Soham Modi HUF				
31-Mar-21	**SAL-Professional Tax**	**Journal**	JOU\MAR\10107\20-21	**200.00**	
	EOY-PT Payable				**200.00**
	Towards PT for the month of MAr-21				
31-Mar-21	**SAL-PF**	**Journal**	JOU\MAR\10108\20-21	**3,654.00**	
	EOY-PF Payable				**3,654.00**
	TOwards PF Provision for mar-21				
	Carried Over			**5,04,81,102.41**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,04,81,102.41	
31-Mar-21	**GST Payable**	Journal	JOU\MAR\10109\20-21	22,360.36	
	Input CGST				11,180.18
	Input SGST				11,180.18
	Towards transfered				
31-Mar-21	**GST Payable**	Journal	JOU\MAR\10110\20-21	54,854.25	
	Input IGST				54,854.25
	Towards transfered				
31-Mar-21	**CONT-SR Engineering Works**	Journal	JOU\MAR\10111\20-21	0.80	
	OIE-Round Off				0.80
	Being transferred				
31-Mar-21	**MSUP-A.Basha**	Journal	JOU\MAR\10112\20-21	0.49	
	OIE-Round Off				0.49
	Being transferred				
31-Mar-21	**OIE-Round Off**	Journal	JOU\MAR\10113\20-21	0.06	
	MSUP-Narsing Rao Mylaram				0.06
	Being tranferred				
31-Mar-21	**OIE-Round Off**	Journal	JOU\MAR\10114\20-21	3.00	
	MSUP-S K Abdul Aleem				3.00
	Being transferred				
31-Mar-21	**PARTNER-Modi Properties Pvt Ltd**	Journal	JOU\MAR\10115\20-21	15,612.00	
	PARTNER-Modi Housing Pvt Ltd			15,944.00	
	PARTNER-Tejal Modi			1,661.40	
	OTH ADV-TDS Receivable 18-19				33,217.40
	Being transferred				
31-Mar-21	**Income Tax Refund**	Journal	JOU\MAR\10116\20-21	6,31,160.00	
	PARTNER-Modi Properties Pvt Ltd				2,96,645.20
	PARTNER-Modi Housing Pvt Ltd				3,02,956.80
	PARTNER-Tejal Modi				31,558.00
	Being transferred				
31-Mar-21	**PSRD-Financial Consultancy**	Journal	JOU\MAR\10117\20-21	49,249.00	
	PSRD-Financial Consultancy			8,865.00	
	TDS-7.5% Professional Charges				3,694.00
	EOY-Audit Fees Payable				54,420.00
	Being audit fees provision				
31-Mar-21	**Opening Stock**	Journal	JOU\MAR\10118\20-21	1,63,77,921.00	
	INV-Closing Stock				1,63,77,921.00
	Being transferred				
31-Mar-21	**INV-Closing Stock**	Journal	JOU\MAR\10119\20-21	1,72,18,247.00	
	Closing Stock P & L				1,72,18,247.00
	Being closing stock				
31-Mar-21	**Profit & Loss A/c**	Journal	JOU\MAR\10120\20-21	30,00,676.32	
	PARTNER-Modi Properties Pvt Ltd				14,10,317.87
	PARTNER-Modi Housing Pvt Ltd				14,40,324.63
	PARTNER-Tejal Modi				1,50,033.82
	Being share of profit transferred				
	Carried Over			8,78,51,186.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,78,51,186.69	
31-Mar-21	BANKFD-YES BANK LTD	Journal	JOU\MAR\10121\20-21	1,57,962.00	
	OTH ADV-TDS Receivable 20-21			12,808.00	
	Interest on FDR				1,70,770.00
	Being fdr interest as per 26AS				
31-Mar-21	OTH ADV-TDS Receivable 20-21	Journal	JOU\MAR\10122\20-21	1,514.00	
	ECARD-Prabhakar 009783600000560				1,514.00
	Being amt cr to prabhakar expenses card towards tds receivable.				
31-Mar-21	OTH ADV-TDS Receivable 20-21	Journal	JOU\MAR\10123\20-21	290.00	
	ECARD-HEMENDRA -009783600000550				290.00
	Tds receivable				
31-Mar-21	OTH ADV-TDS Receivable 20-21	Journal	JOU\MAR\10124\20-21	50.00	
	ECARD-Rama Rao -009783600000540				50.00
	tds receivable				
31-Mar-21	OTH ADV-TDS Receivable 20-21	Journal	JOU\MAR\10125\20-21	2,780.00	
	ECARD-SELVA KUMAR 009783600000570				2,780.00
	tds receivable				
31-Mar-21	INVE-Vista Homes	Journal	JOU\MAR\10126\20-21	83,52,445.93	
	REVENUE-Share of Profit				83,52,445.93
	Being share of profit during the year				
31-Mar-21	INVE-Vista Homes	Journal	JOU\MAR\10127\20-21	1,74,17,990.02	
	PARTNER-Modi Properties Pvt Ltd				81,86,455.31
	PARTNER-Modi Housing Pvt Ltd				83,60,635.21
	PARTNER-Tejal Modi				8,70,899.50
	Being Vista Homes income added for ay 18 -19 same is transferred to partners				
31-Mar-21	C-108 Flat Vh	Journal	JOU\MAR\10128\20-21	17,67,500.00	
	INVE-Vista Homes				17,67,500.00
	Being purchase of flat no.c-108 at vista homes				
31-Mar-21	C-208 Flat Vh	Journal	JOU\MAR\10129\20-21	17,67,500.00	
	INVE-Vista Homes				17,67,500.00
	Being purchase of flat no.c-208 at vista homes				
31-Mar-21	OTHLOAN-SSLLP Common Expences	Journal	JOU\MAR\10130\20-21	2,267.00	
	TDS.1.5% Contract				2,267.00
	Being short tds of SSLLP				
31-Mar-21	OTH ADV--TDS Receivable19-20	Journal	JOU\MAR\10131\20-21	17,69,620.00	
	OTHLOAN-Summit Sales Logistics				17,69,620.00
	Being transferred				
31-Mar-21	OTH ADV-TDS Receivable 20-21	Journal	JOU\MAR\10132\20-21	14,65,424.46	
	OTHLOAN-Summit Sales Logistics				14,65,424.46
	Being transferred				
31-Mar-21	OTH ADV-TCS Receivable-20-21	Journal	JOU\MAR\10133\20-21	89.02	
	OTHLOAN-Summit Sales Logistics				89.02
	Being transferred				
	Carried Over			12,05,56,619.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,05,56,619.12	
31-Mar-21	OTH ADV--TDS Receivable19-20	**Journal**	JOU\MAR\10134\20-21	**4,15,900.00**	
	OTHLOAN-SSLLP Common Expences				**4,15,900.00**
	Being transferred				
31-Mar-21	OTH ADV-TDS Receivable 20-21	**Journal**	JOU\MAR\10135\20-21	**4,20,246.00**	
	OTHLOAN-SSLLP Common Expences				**4,20,246.00**
	Being transferred				
31-Mar-21	PARTNER-Modi Properties Pvt Ltd	**Journal**	JOU\MAR\10136\20-21	**9,86,862.10**	
	PARTNER-Modi Housing Pvt Ltd			**10,07,859.17**	
	PARTNER-Tejal Modi			**1,04,985.33**	
	OTH ADV--TDS Receivable19-20				**20,99,706.60**
	Being transferred				
31-Mar-21	**Prior Period Items**	**Journal**	JOU\MAR\10137\20-21	**1,93,507.00**	
	OTHLOAN-Summit Sales Logistics				**1,93,507.00**
	Being previous difference transferred				
			Total:	**12,25,73,134.22**	