Modi Realty (Miryalaguda) LLP

3-4-187/3&4,
Ranigunj
Secunderabad

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**Commission-URD**	**Journal**	1	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 19 -20				**200.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 19 -20				**200.00**
	Being amount credited towards on a/c advance incentives				
3-Apr-19	**Repairs & Maintenance Site- URD**	**Journal**	2	**4,050.00**	
	Satish Electrical Works				**4,050.00**
	being amount credited to Satish Electrical Works towards reparing charges for pump 100% advance payment against invoice no: -2332 dt:-7.2.19				
3-Apr-19	**Ashok Constructions Mobilization A/c**	**Journal**	3	**1,683.00**	
	TDS 19 -20				**33.00**
	Room Rent				**1,650.00**
	Being amount debited to Ashok Construction s towards labour quarters room rent from 21. 3.19 to 27.3.19				
4-Apr-19	**Commission-URD**	**Journal**	4	**2,87,500.00**	
	TDS 19 -20				**14,375.00**
	Ch. Rajkumar - Saved Discount				**2,73,125.00**
	Being amount credited to Ch, Rajkumar towards saved discount incentives as per attachment 25000/- per week				
4-Apr-19	**Ch. Rajkumar - Saved Discount**	**Journal**	5	**12,000.00**	
	Ch. Rajkumar Salary A/c				**12,000.00**
	towars Loan adjusted				
4-Apr-19	**Ch. Rajkumar - Saved Discount**	**Journal**	6	**50,000.00**	
	Ch. Rajkumar Salary A/c				**50,000.00**
	Towards on advance iincentive adjusted agst saved discount				
5-Apr-19	**Advertisement Exp Exempt**	**Journal**	7	**7,214.00**	
	Ch.Raj Kumar Happy Card				**7,214.00**
	Being amount credited to Ch Rajkumar towards Happy card Expenses				
5-Apr-19	**Staffwelfare - Exempt**	**Journal**	8	**2,860.00**	
	Abhinav Reddy Happy Card				**2,860.00**
	Being amount credited to Abhinav Reddy towards water cans purchases for staff under Happy card				
	Carried Over			**3,80,307.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,307.00	
5-Apr-19	**Petrol /Diesel-Exmt**	**Journal**	9	**14,000.00**	
	BPCL- ECMS (FLEET BUSINESS)				**14,000.00**
	being online payment to BPCL towards Diesel expenses of AGH generator				
5-Apr-19	**K. Satish Kumar - Painter**	**Journal**	10	**165.00**	
	TDS 19 -20				**165.00**
	TDS deducted on SSLLP bill no.5192 dtd 22. 3.19 and PO no.57289				
5-Apr-19	**Paints- Exempted**	**Journal**	11	**450.00**	
	Paints- Exempted			**450.00**	
	Paints- Exempted			**1,560.00**	
	Consumables-URD			**2,800.00**	
	Paints- Exempted			**1,680.00**	
	Loading & Unloading			**2,300.00**	
	Plumbing & Sanitary URD			**250.00**	
	Plumbing & Sanitary URD			**1,500.00**	
	Plumbing & Sanitary URD			**100.00**	
	Bricks- Exmpt			**1,800.00**	
	Electrical Material Exempted			**270.00**	
	Transportation Expenses-URD			**300.00**	
	Sundry Purchases Exempt			**1,200.00**	
	Sundry Purchases Exempt			**900.00**	
	Zakir Hussain Happy Card				**15,560.00**
	Being amount credited to Zakir Happy card towards Happy card expenses for site				
10-Apr-19	**Petrol /Diesel-Exmt**	**Journal**	12	**1,728.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,728.00**
	being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.02.19 to 14.03.19				
12-Apr-19	**Advertisement Exp Exempt**	**Journal**	13	**2,605.00**	
	Ch.Raj Kumar Happy Card				**2,605.00**
	Being amount credited to Ch.Raj Kumar towards Happy Card expenses				
	Carried Over			3,99,255.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,99,255.00	
12-Apr-19	Repairs & Maintenance Site- URD	Journal	14	375.00	
	Sundry Purchase -URD			410.00	
	Sundry Purchase -URD			1,000.00	
	Xerox Charges			80.00	
	Repairs & Maintenance Site- URD			800.00	
	Transportation Expenses-URD			300.00	
	Bricks-URD			1,800.00	
	Electrical Material -URD			800.00	
	Tour/Travelling Expenses-Urd			185.00	
	Tour/Travelling Expenses-Urd			250.00	
	Staff Welfare			350.00	
	Tour/Travelling Expenses-Urd			260.00	
	Electrical Material -URD			770.00	
	Hardware Material URD			520.00	
	Plumbing & Sanitary URD			1,200.00	
	Zakir Hussain Happy Card				9,100.00
	Being amount credited to Zakir Happy Card expenses				
12-Apr-19	Sundry Purchases Exempt	Journal	15	290.00	
	Telephone / Internet Charges Ex			1,200.00	
	Abhinav Reddy Happy Card				1,490.00
	Being amount credited to MHPL towards Abhinav Happy card Expenses				
13-Apr-19	Staffwelfare - Exempt	Journal	16	2,550.00	
	Sri Shiridi Sai Enterprises				2,550.00
	Being amount credited to Sri Shiridi Sai Enterprises towards Bill no.577 dtd 10.4.19				
16-Apr-19	Ashok Constructions Mobilization A/c	Journal	17	4,398.00	
	TDS 19 -20				86.00
	Labour Charges URD				1,725.00
	Allowance for Cont Equip URD				1,725.00
	Allowance for Consumables URD				862.00
	Being amount debited to Ashok Mobilization towards on behlaf civil work done by Radhakrishna				
18-Apr-19	K. Srinu on A/c	Journal	18	33.00	
	TDS 19 -20				33.00
	Being amount credited to K Srinu towards tds payable against invoice no:-5471 dt:-5. 4.19 po no:-57514 dt:-23.3.19				
18-Apr-19	K. Srinu on A/c	Journal	19	22.00	
	TDS 19 -20				22.00
	*Being amount debited to K. Srinu towards tds payable against invoice no:-5517 dt:-12. 4.19 po no:-57514 (2171.12*1%)*				
	Carried Over			4,06,923.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,923.00	
20-Apr-19	Tour/Travelling Expenses-Urd	Journal	20	200.00	
	Ch.Raj Kumar Happy Card				200.00
	Being amount credited to CH Raj kumar towards travelling expenses payment made through happy card				
20-Apr-19	Advertisement Exp Exempt	Journal	21	4,100.00	
	Ch.Raj Kumar Happy Card				4,100.00
	Being amonut credited to CH Raj kumar towards advertisement expensses payment made through happy card				
20-Apr-19	Staffwelfare - Exempt	Journal	22	420.00	
	Ch.Raj Kumar Happy Card				420.00
	Being amonut credited to CH Raj kumar towards staffwelfare expensses payment m-ade through happy card				
20-Apr-19	Staffwelfare - Exempt	Journal	23	630.00	
	Ch.Raj Kumar Happy Card				630.00
	Being amonut credited to CH Raj kumar towards staffmelfare expensses payment m-ade through happy card				
20-Apr-19	Staffwelfare - Exempt	Journal	24	630.00	
	Ch.Raj Kumar Happy Card				630.00
	Being amonut credited to CH Raj kumar towards staffwelfare expensses payment m-ade through happy card				
20-Apr-19	Tour/Travelling Expenses-Urd	Journal	25	305.00	
	Ch.Raj Kumar Happy Card				305.00
	Being amonut credited to CH Raj kumar towards travelling expensses payment made through happy card				
20-Apr-19	Tour/Travelling Expenses-Urd	Journal	26	675.00	
	Ch.Raj Kumar Happy Card				675.00
	Being amonut credited to CH Raj kumar towards travelling expensses payment made through happy card				
20-Apr-19	Sundry Purchases Exempt	Journal	27	450.00	
	Abhinav Reddy Happy Card				450.00
	Being amount credited to Abhinav Reddy towards sundry purchase payment made through happy card				
20-Apr-19	Tour/Travelling Expenses-Urd	Journal	28	195.00	
	Abhinav Reddy Happy Card				195.00
	Being amount credited to Abhinav Reddy towards travelling expenses payment made through happy card				
	Carried Over			4,14,528.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,14,528.00	
20-Apr-19	Tour/Travelling Expenses-Urd	Journal	29	165.00	
	Abhinav Reddy Happy Card				165.00
	Being amount credited to Abhinav Reddy towards travelling expenses payment made through happy card				
20-Apr-19	Staffwelfare - Exempt	Journal	30	350.00	
	Abhinav Reddy Happy Card				350.00
	Being amount credited to Abhinav Reddy towards staffwalfare payment made through happy card				
20-Apr-19	Tour/Travelling Expenses-Urd	Journal	31	145.00	
	Abhinav Reddy Happy Card				145.00
	Being amount credited to Abhinav Reddy towards travelling expenses payment made through happy card				
20-Apr-19	Tour/Travelling Expenses-Urd	Journal	32	165.00	
	Abhinav Reddy Happy Card				165.00
	Being amount credited to Abhinav Reddy towards travelling expenses payment made through happy card				
20-Apr-19	Staffwelfare - Exempt	Journal	33	1,050.00	
	D.Shiva Shankar Happy Card A/c				1,050.00
	Being amount credited to D.Shiva Shankar towards staffwelfare expenses payment ma-de through happy card				
20-Apr-19	Staffwelfare - Exempt	Journal	34	350.00	
	D.Shiva Shankar Happy Card A/c				350.00
	Being amount credited to D.Shiva Shankar towards staffwelfare payment made through happy card				
20-Apr-19	Petrol /Diesel-Exmt	Journal	35	3,159.00	
	BPCL- ECMS (FLEET BUSINESS)				3,159.00
	being online payment to BPCL towards petrol expenses of Abhinav reddy for the period of 14.03.19 to 14.04.19				
20-Apr-19	Petrol /Diesel-Exmt	Journal	36	2,280.00	
	BPCL- ECMS (FLEET BUSINESS)				2,280.00
	being online payment to BPCL towards petrol expenses of Zakir Hussain for the period of 15.03.19 to 14.04.19				
	Carried Over			4,22,192.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,22,192.00**	
20-Apr-19	**Tools Urd**	**Journal**	37	**166.00**	
	Paints URD			**750.00**	
	Hardware Material URD			**300.00**	
	Petrol /Diesel-Exmt			**250.00**	
	Paints URD			**1,470.00**	
	Welding Work			**180.00**	
	Paints URD			**1,600.00**	
	Electrical Material -URD			**80.00**	
	Repairs & Maintenance-Urd			**750.00**	
	Electrical Material -URD			**400.00**	
	Electrical Material -URD			**600.00**	
	Sundry Purchase -URD			**1,000.00**	
	Hardware Material URD			**3,200.00**	
	Transportation Expenses-URD			**180.00**	
	Hardware Material URD			**650.00**	
	Paints URD			**1,440.00**	
	Zakir Hussain Happy Card				**13,016.00**
	Being amount credited to Zakir Hussian towards purchase of sundry purchase payment made through zakir Hussian Happy card				
25-Apr-19	**K. Srinu on A/c**	**Journal**	38	**47.00**	
	TDS 19 -20				**47.00**
	*Being amount debited to k srinu towards tds payable against invocie no:-5514 dt:-12.4.19 po no:-55918 (4680*1%)*				
25-Apr-19	**Petrol /Diesel-Exmt**	**Journal**	39	**1,560.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,560.00**
	being online payment to BPCL towards petrol expenses of G. Saidulu for the period of 15.03.19 to 15.04.19				
27-Apr-19	**Advertisement Exp Exempt**	**Journal**	40	**2,000.00**	
	Ch.Raj Kumar Happy Card				**2,000.00**
	Being amonut credited to CH Raj kumar towards advertisement expensses payment made through happy card				
27-Apr-19	**Tour/Travelling Expenses-Urd**	**Journal**	41	**1,340.00**	
	Staff Welfare			**695.00**	
	Ch.Raj Kumar Happy Card				**2,035.00**
	Being amount credited to Ch Rajkumar towards Happy card Expenses				
27-Apr-19	**Advertisement Expenses-URD**	**Journal**	42	**16,000.00**	
	TDS 19 -20				**320.00**
	DVK Ads (Satyanarayana Raju)				**15,680.00**
	Being amount credited to DVK Ads towards siti cable ad charges for the month of April'19 for AGH				
	Carried Over			**4,43,305.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,43,305.00	
27-Apr-19	**Hoarding Rent**	**Journal**	43	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to Nageshwar rao towards Hoarding Rent for the month of April'19				
29-Apr-19	**Miscell Exp Exempt**	**Journal**	44	**20.00**	
	ATM charges in Happy Card				
	Staff Welfare			**545.00**	
	Refreshments				
	Staff Welfare			**1,620.00**	
	Electrical Material -URD			**1,620.00**	
	Electrical Material -URD			**150.00**	
	Electrical Material -URD			**380.00**	
	Abhinav Reddy Happy Card				**4,335.00**
	Being amount credited to Abhinav Reddy Happy Card towards Happy card Expenses				
30-Apr-19	**Staff Salaries**	**Journal**	45	**1,80,186.00**	
	Ch. Rajkumar Salary A/c				**26,078.00**
	Zakir Hussain Salary A/c				**31,550.00**
	Swathi.K Salary A/c				**24,013.00**
	Abhinav Reddy Salary A/c				**21,314.00**
	B.Murali Krishna Salary				**12,353.00**
	G.Saidulu Salary				**17,341.00**
	Sheraaz Ahmed Mohammed Salary A/c				**16,290.00**
	B.Kranthi Salary A/c				**14,817.00**
	Ahmad Hussain Salary A/c				**16,430.00**
	Being amount credited to staff salaries for the month of April-2019				
30-Apr-19	**Mobile Allowance to Staff**	**Journal**	46	**3,591.00**	
	Conveyance			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Abhinav Reddy Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	G.Saidulu Salary				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	B.Kranthi Salary A/c				**1,599.00**
	Ahmad Hussain Salary A/c				**399.00**
	Being amount credited to staff allowance for the month of April-2019				
	Carried Over			6,30,409.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,30,409.00	
30-Apr-19	Ch. Rajkumar Salary A/c	Journal	47	1,565.00	
	Zakir Hussain Salary A/c			1,641.00	
	Swathi.K Salary A/c			1,353.00	
	Abhinav Reddy Salary A/c			1,139.00	
	B.Murali Krishna Salary			741.00	
	G.Saidulu Salary			923.00	
	Sheraaz Ahmed Mohammed Salary A/c			895.00	
	B.Kranthi Salary A/c			889.00	
	Ahmad Hussain Salary A/c			866.00	
	Provident Fund A/c				10,012.00
	Being amount credited to provident fund for the month of April-2019				
30-Apr-19	Ch. Rajkumar Salary A/c	Journal	48	200.00	
	Zakir Hussain Salary A/c			200.00	
	Swathi.K Salary A/c			200.00	
	Abhinav Reddy Salary A/c			150.00	
	B.Murali Krishna Salary			150.00	
	Professioanl Tax				900.00
	Being amount credited to Professional tax for the month of April-2019				
30-Apr-19	Abhinav Reddy Salary A/c	Journal	49	373.00	
	B.Murali Krishna Salary			216.00	
	G.Saidulu Salary			303.00	
	Sheraaz Ahmed Mohammed Salary A/c			285.00	
	B.Kranthi Salary A/c			259.00	
	Ahmad Hussain Salary A/c			288.00	
	ESI A/c				1,724.00
	Being amount credited to ESI for the month of April-2019				
3-May-19	Advertisement Exp Exempt	Journal	50	4,200.00	
	Staffwelfare - Exempt			1,590.00	
	food expenses				
	Tour/Travelling Expenses-Urd			1,724.00	
	travelling expenses to AGH				
	Ch.Raj Kumar Happy Card				7,514.00
	Being amount credited to C. Rajkumar towards Happy Card Expenses				
3-May-19	Labour Charges URD	Journal	51	2,760.00	
	Allowance for Cont Equip URD			2,760.00	
	Allowance for Consumables URD			1,380.00	
	A.Surender on A/c				6,900.00
	Being amount credited to A.Surender towards swiming pool earth work done from dt:-				
	Carried Over			6,39,507.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,507.00	
3-May-19	**Labour Charges URD**	**Journal**	52	**13,968.80**	
	Allowance for Cont Equip URD			**13,968.80**	
	Allowance for Consumables URD			**6,984.40**	
	Radha Krishna on Account				**34,922.00**
	Being amount credited to Radha Krishna towards earth at site from dt:-18.4.19 to dt: -24.4.19				
3-May-19	**Labour Charges URD**	**Journal**	53	**1,573.60**	
	Allowance for Cont Equip URD			**1,573.60**	
	Allowance for Consumables URD			**786.80**	
	Radha Krishna on Account				**3,934.00**
	Being amount credited to Radha Krishna towards villa tachap plastering for Pvc pipe and electrical work fixing purpose & after fixing gate & the plastering from dt:-18.4.19 to dt:-25.4.19				
3-May-19	**Labour Charges URD**	**Journal**	54	**2,526.72**	
	Allowance for Cont Equip URD			**2,526.72**	
	Allowance for Consumables URD			**1,263.36**	
	Kaja Khan on Account				**6,316.80**
	Being amount credited to Kaja Khan towards welding works for fixing villa gates of villa no:-9,21,22,30 from dt:-21.4.19 to dt:-24.4. 19				
4-May-19	**Labour Charges URD**	**Journal**	55	**7,920.00**	
	Allowance for Cont Equip URD			**7,920.00**	
	Allowance for Consumables URD			**3,960.00**	
	Nagaraju on A/c				**19,800.00**
	Being amount credited to Nagaraju towards eleectrical work done for villa no:-9,21,22 (simplex-2BHK) from dt:-15.9.19 to dt:-22.4. 19				
4-May-19	**Ashok Constructions Mobilization A/c**	**Journal**	56	**1,683.00**	
	TDS 19 -20				**33.00**
	Room Rent				**1,650.00**
	Being amount debited to Ashok Constructions towards labour quartersromm rent from 25.4.19 to 1.5.19				
4-May-19	**Ashok Constructions Mobilization A/c**	**Journal**	57	**1,683.00**	
	TDS 19 -20				**33.00**
	Room Rent				**1,650.00**
	Being amount credited to Ashok Constructions towards labour quarters room rent from 28.3.19 to 3.4.19				
	Carried Over			6,68,862.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,68,862.12	
4-May-19	Ashok Constructions Mobilization A/c	Journal	58	1,683.00	
	TDS 19 -20				33.00
	Room Rent				1,650.00
	Being amount credited to Ashok Constructions towards labour quarters room rent from 11.4.19 to 17.4.19				
4-May-19	Ashok Constructions Mobilization A/c	Journal	59	1,275.00	
	TDS 19 -20				25.00
	Room Rent				1,250.00
	Being amount credited to Ashok Constructions towards labour quarters room rent from 4.4.19 to 10.4.19				
4-May-19	Ashok Constructions Mobilization A/c	Journal	60	1,683.00	
	TDS 19 -20				33.00
	Room Rent				1,650.00
	Being amount credited to Ashok Constructions towards labour quarters room rent from 18.4.19 to 24.4.19				
10-May-19	Staffwelfare - Exempt	Journal	61	700.00	
	Ch.Ramesh Happy Card				700.00
	Being amount credited to Ch Ramesh towards staff welfare payment made through Ch Ramesh Happy Card				
10-May-19	Petrol /Diesel-Exmt	Journal	62	1,500.00	
	Staffwelfare - Exempt			2,980.00	
	Vehicle Repairs&Maintenceof 2wheeler-URD			2,773.00	
	Abhinav Reddy Happy Card				7,253.00
	Being amount credited to Abhinav Reddy towards petrol,staff welfare,vehicle maintance payment made through Abhinav Reddy Happy Card				
10-May-19	Ushodaya Enterprises Pvt Ltd	Journal	63	3,087.00	
	G.Murali Happy Card Account				3,087.00
	Being amount credited to G.Murali Happy towards advertisment charges payment made through G.Murali Happy Card				
10-May-19	Staffwelfare - Exempt	Journal	64	350.00	
	D.Shiva Shankar Happy Card A/c				350.00
	Being amoount credited to D Shiva Shankar towards staff welfare payment made through D Shiva Shankar Happy Card				
10-May-19	Staffwelfare - Exempt	Journal	65	905.00	
	Tour/Travelling Expenses-Urd			1,218.00	
	Ch.Raj Kumar Happy Card				2,123.00
	Being amount credited to Ch.Raj Kumar towards staff welfare,travelling charges payment made through Ch.Raj Kumar Happy Card				
	Carried Over			6,80,045.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,80,045.12**	
10-May-19	**House Keeping Charges**	**Journal**	66	**19,103.00**	
	Shreya Services				**18,721.00**
	TDS 19 -20				**382.00**
	Being amount credited to Shreya Services towards house keeping charges for the month April-2019 against invocie no:-7 dt: -30.4.19				
10-May-19	**Security Charges-URD**	**Journal**	67	**45,920.00**	
	United Security Services				**45,461.00**
	TDS 19 -20				**459.00**
	Being amount credited to United Security Services towards security charges for the month of April-2019 against invoice no:-USS /17/19 dt:-30.4.19				
10-May-19	**Postage/courier**	**Journal**	68	**4,201.00**	
	Ch.Ramesh Happy Card				**4,201.00**
	Being amount credited to CH Ramesh towards happy card expenses				
10-May-19	**AVR Group LandLord Running A/c**	**Journal**	69	**4,201.00**	
	Postage/courier				**4,201.00**
	Being amount debited to Land loards towards courier charges for sending agreement copies to the partner				
10-May-19	**Commission-URD**	**Journal**	70	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 19 -20				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 19 -20				**200.00**
	Being commission crdited to staff				
15-May-19	**Miscell Exp Exempt**	**Journal**	71	**2,400.00**	
	Ch.Raj Kumar Happy Card				**2,400.00**
	Being amount credited to Ch.Raj Kumar towards miscellaneous expenses payment made through Ch.Raj Kumar Happy Card				
15-May-19	**Staff Welfare**	**Journal**	72	**905.00**	
	Ch.Raj Kumar Happy Card				**905.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare payment made through Ch.Raj Kumar Happy Card				
15-May-19	**Advertisement Expenses-URD**	**Journal**	73	**2,000.00**	
	Ch.Raj Kumar Happy Card				**2,000.00**
	Being amount credited to Ch.Raj Kumar towards advertisment charges payment ma-de through Ch.Raj Kumar Happy Card				
	Carried Over			**7,73,775.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,73,775.12	
15-May-19	Tour/Travelling Expenses-Urd	Journal	74	1,280.00	
	Ch.Raj Kumar Happy Card				1,280.00
	Being amount credited to Ch.Raj Kumar towards travelling charges payment made through Ch.Raj Kumar Happy Card				
15-May-19	Staff Welfare	Journal	75	275.00	
	D.Shiva Shankar Happy Card A/c				275.00
	Being amount credited to D.Shiva Shankar towards staff welfare payment made through D.Shiva Shankar Happy Card				
17-May-19	K. Srinu on A/c	Journal	76	54.00	
	TDS 19 -20				54.00
	*Being amount credited to K.Srinu towards tds payable against invoice no:-5976 dt:-10. 5.19 po no:-58505 dt:-7.5.19 (5427.80*1%)*				
17-May-19	Staffwelfare - Exempt	Journal	77	2,550.00	
	Sri Shiridi Sai Enterprises				2,550.00
	Being amount credited to Sri Shiridi Sai Enterprises towwrds supply of coffee pre mix for the month of April'19				
17-May-19	Commission-URD	Journal	78	37,000.00	
	TDS 19 -20				1,850.00
	P.Madan Mohan				35,150.00
	Being amount credited to Madan Mohan towards brokerage amount for villas as per attachment enclosed				
18-May-19	Repairs & Maintenance Site- URD	Journal	79	4,000.00	
	Satish Electrical Works				4,000.00
	Being amount credited to Satish Electrical Works towards repairing charges for pump at AGH				
18-May-19	Miscell Exp Exempt	Journal	80	160.00	
	G.Murali Happy Card Account				160.00
	Being amount credited to Murali Happy Card				
18-May-19	Zakir Hussain Salary A/c	Journal	81	500.00	
	Staff Salaries				500.00
	Being amount debited to Zakir towards not following villa no.7 drawings				
18-May-19	Sundry Purchase -URD	Journal	82	8,403.00	
	Zakir Hussain Happy Card				8,403.00
	Being amount credited to Zakir Happy Card Expenses				
20-May-19	A-42 G. Sunitha Shifted to 69	Journal	83	11,11,000.00	
	A- 69 G. Sunitha				11,11,000.00
	Being amount transferred to Villa no.69 towards customer shifted from Villa no.42 to 69				
	Carried Over			19,38,997.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,38,997.12**	
23-May-19	Transportation Expenses-URD	**Journal**	84	**7,500.00**	
	Rama Enterprises				**7,500.00**
	Being amount credited to Rama Enterprises towards transportation charges agst PO no. 58365				
23-May-19	Advertisement Expenses-URD	**Journal**	85	**9,000.00**	
	TDS 19 -20				**180.00**
	DVK Ads (Satyanarayana Raju)				**8,820.00**
	Being amount credited to DVK Ads towards AGH ad charges for the month of May'19				
23-May-19	Advertisement Expenses-URD	**Journal**	86	**2,100.00**	
	Advertisement Expenses-URD			**2,000.00**	
	Ch.Raj Kumar Happy Card				**4,100.00**
	Being amount credited to Ch Rajkumar towards Happy Card Expenses				
23-May-19	**Staffwelfare - Exempt**	**Journal**	87	**1,180.00**	
	Ch.Raj Kumar Happy Card				**1,180.00**
	Being amount credited to Ch Rajkumar towards Happy Card Expenses				
23-May-19	**Tour/Travelling Expenses-Urd**	**Journal**	88	**750.00**	
	Ch.Raj Kumar Happy Card				**750.00**
	Being amount credited to Ch Rajkumar towards Happy Card Expenses				
23-May-19	**Hoarding Rent**	**Journal**	89	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to Nageshwar Rao towards Hoarding Rent for the month of May'19				
23-May-19	**Staffwelfare - Exempt**	**Journal**	90	**275.00**	
	D.Shiva Shankar Happy Card A/c				**275.00**
	Being amount credited to Shiva Shanker towards Happy card Expenses				
25-May-19	**K. Srinu on A/c**	**Journal**	91	**68.00**	
	TDS 19 -20				**68.00**
	*Being amount debited to K.Srinu towards tds payable against invoice no:-6866 dt:-17.5.19 po no:-58700 dt:-17.5.19 (6784.75*1%)*				
25-May-19	**Staff Welfare**	**Journal**	92	**550.00**	
	E Prasad Happy Card Account				**550.00**
	Being amount credited to E Prasad towards staff welfare payment made through E Prasad Happy Card				
	Carried Over			**19,63,727.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,63,727.12	
25-May-19	**Legal Expenses**	Journal	93	2,400.00	
	Abhi Corporates				2,400.00
	Being amount credited to Abhi Corporates towards making of digital signature of A.Uma Rani & A.Purushotham for form 11 filling against invoice no:-231 dt:-24.5.19				
30-May-19	**Staff Salaries**	Journal	94	1,62,838.00	
	Ch. Rajkumar Salary A/c				29,738.00
	Zakir Hussain Salary A/c				29,867.00
	Swathi.K Salary A/c				16,976.00
	Abhinav Reddy Salary A/c				21,314.00
	B.Murali Krishna Salary				4,468.00
	G.Saidulu Salary				16,364.00
	Sheraaz Ahmed Mohammed Salary A/c				13,307.00
	B.Kranthi Salary A/c				14,817.00
	Ahmad Hussain Salary A/c				15,987.00
	Being amount credited to staff salaries for the month of May-2019				
30-May-19	**Mobile Allowance to Staff**	Journal	95	3,591.00	
	Conveyance			2,400.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Abhinav Reddy Salary A/c				399.00
	B.Murali Krishna Salary				1,599.00
	G.Saidulu Salary				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	B.Kranthi Salary A/c				1,599.00
	Ahmad Hussain Salary A/c				399.00
	Being amount credited towards staff allownaces for the month of May'19				
30-May-19	**Ch. Rajkumar Salary A/c**	Journal	96	1,784.00	
	Zakir Hussain Salary A/c			1,590.00	
	Swathi.K Salary A/c			956.00	
	Abhinav Reddy Salary A/c			1,139.00	
	B.Murali Krishna Salary			268.00	
	G.Saidulu Salary			894.00	
	Sheraaz Ahmed Mohammed Salary A/c			702.00	
	B.Kranthi Salary A/c			889.00	
	Ahmad Hussain Salary A/c			866.00	
	Provident Fund A/c				9,088.00
	Being amount credited to provident fund for the month of May-2019				
	Carried Over			21,34,340.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,34,340.12**	
30-May-19	**Ch. Rajkumar Salary A/c**	**Journal**	97	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Abhinav Reddy Salary A/c			**150.00**	
	B.Murali Krishna Salary			**150.00**	
	Professioanl Tax				**850.00**
	Being amount debited to professional tax for the month of May-2019				
30-May-19	**Swathi.K Salary A/c**	**Journal**	98	**297.00**	
	Abhinav Reddy Salary A/c			**373.00**	
	B.Murali Krishna Salary			**78.00**	
	G.Saidulu Salary			**286.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**233.00**	
	B.Kranthi Salary A/c			**259.00**	
	Ahmad Hussain Salary A/c			**280.00**	
	ESI A/c				**1,806.00**
	Being amount debited to ESI for the month of May-2019				
1-Jun-19	**Staffwelfare - Exempt**	**Journal**	99	**270.00**	
	D.Shiva Shankar Happy Card A/c				**270.00**
	Being amount credited to D. Shiva Shanker towards Happy card Expenses				
1-Jun-19	**Advertisement Expenses-URD**	**Journal**	100	**2,000.00**	
	Ch.Raj Kumar Happy Card				**2,000.00**
	Being amount credited to Rajkumar towards Happy card Expenses				
1-Jun-19	**Tour/Travelling Expenses-Urd**	**Journal**	101	**1,100.00**	
	Ch.Raj Kumar Happy Card				**1,100.00**
	Being amount credited to Rajkumar towards Happy card Expenses				
1-Jun-19	**Staffwelfare - Exempt**	**Journal**	102	**3,273.00**	
	Ch.Raj Kumar Happy Card				**3,273.00**
	Being amount credited to Rajkumar towards Happy card Expenses				
1-Jun-19	**Telephone / Internet Charges Ex**	**Journal**	103	**1,200.00**	
	Abhinav Reddy Happy Card				**1,200.00**
	Being amount credited to ABHInav Happy Card towards Broad Band bill expenses				
1-Jun-19	**Office Expenses Exempt**	**Journal**	104	**2,250.00**	
	Abhinav Reddy Happy Card				**2,250.00**
	Being amount credited to ABHInav Happy Card towards Coffee Powder				
1-Jun-19	**Electrical Material -URD**	**Journal**	105	**1,150.00**	
	Office Exp-URD			**700.00**	
	Telephone / Internet Charges Ex			**399.00**	
	Abhinav Reddy Happy Card				**2,249.00**
	Being amount credited to ABHInav Happy Card towards Site Expenses				
	Carried Over			**21,46,080.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,46,080.12**	
1-Jun-19	**Transportation Expenses-URD**	**Journal**	106	**12,500.00**	
	Selvakumar Happy Card A/c				**12,500.00**
	Being amount credited to Selva Kumar Happy Card towards transportation charges for Shifting MS Railing and MS gates from SSLLP to AGH site on 22.5.19				
2-Jun-19	**Metal - Urd**	**Journal**	107	**2,500.00**	
	Sayed Yusuf Baba (Sd Khaja) - Suppliet				**2,500.00**
	Metal purchases				
2-Jun-19	**Chips/stone Dust -Unreg**	**Journal**	108	**3,000.00**	
	SD Khaja-Supplier				**3,000.00**
	Stone dust				
6-Jun-19	**Commission-URD**	**Journal**	109	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 19 -20				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 19 -20				**200.00**
	Being amount debited to commission towards incentives				
6-Jun-19	**Xerox Charges**	**Journal**	110	**1,156.00**	
	Seven Hills Enterprises				**1,156.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges for the month of May-2019				
6-Jun-19	**Legal Expenses**	**Journal**	111	**1,200.00**	
	Abhi Corporates				**1,200.00**
	Being amount credited to Abhi Corporates towards digital signature against invoice no:-233 dt:-30.5.19				
6-Jun-19	**Staff Welfare**	**Journal**	112	**695.00**	
	Advertisement Exp Exempt			**2,100.00**	
	Tour/Travelling Expenses-Urd			**1,107.00**	
	Ch.Raj Kumar Happy Card				**3,902.00**
	Being amount credited to Ch.Raj Kumar towards travelling,advertisment,staff welfare expenses payment made through Ch.Raj Kumar Happy Card				
6-Jun-19	**K. Srinu on A/c**	**Journal**	113	**115.00**	
	TDS 19 -20				**115.00**
	Being amount dedited toSrinu on a/c s purchase of paints against invoice no:-6297 dt:-31.5.19 po no:-58955 dt:-30.5.19 from SSLLP				
	Carried Over			**21,82,246.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,82,246.12**	
6-Jun-19	**Abhinav Reddy Salary A/c**	**Journal**	114	**200.00**	
	Staff Salaries				**200.00**
	Being amount debited to Abhinav towards delay in sending DC's				
7-Jun-19	**Computer Pheripherials**	**Journal**	115	**850.00**	
	mouse & pendrive purchsaes				
	Office Expenses Exempt			**2,980.00**	
	water cans for office				
	Office Expenses Exempt			**920.00**	
	news papaer bill				
	Tour/Travelling Expenses-Urd			**999.00**	
	Abhinav Reddy Happy Card				**5,749.00**
	Being amount credited to ABhinav Happy card Expenses				
10-Jun-19	**Commission-URD**	**Journal**	116	**1,79,599.00**	
	TDS 19 -20				**8,980.00**
	B. Kranthi Commission A/c				**1,70,619.00**
	Being amount credited to Kranthi towards sales commission for the period from Oct'18 to March'19				
10-Jun-19	**Ashok Constructions Mobilization A/c**	**Journal**	117	**1,683.00**	
	TDS 19 -20				**34.00**
	Room Rent				**1,649.00**
	Being amount debited to Ashok Constructions towards labour quartersrooms rent from 16.5.19 to 22.5.19				
10-Jun-19	**Ashok Constructions Mobilization A/c**	**Journal**	118	**1,683.00**	
	TDS 19 -20				**34.00**
	Room Rent				**1,649.00**
	Being amount debited to Ashok Constructions towards labour quartersroom rent from 30.5.19 to 5.6.19				
10-Jun-19	**Ashok Constructions Mobilization A/c**	**Journal**	119	**1,683.00**	
	TDS 19 -20				**34.00**
	Room Rent				**1,649.00**
	Being amount debited to Ashok Constructions towards labour quartersroom rent from 9.5.19 to 15.5.19				
10-Jun-19	**Ashok Constructions Mobilization A/c**	**Journal**	120	**1,683.00**	
	TDS 19 -20				**34.00**
	Room Rent				**1,649.00**
	Being amount debited to Ashok Constructions towards labour quarter rooms rent from 2.5.19 to 8.5.19				
	Carried Over			**23,69,627.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,69,627.12	
11-Jun-19	Ashok Constructions Mobilization A/c	Journal	121	1,683.00	
	TDS 19 -20				34.00
	Room Rent				1,649.00
	Being amount debited to Ashok Constructions towards labour quartersroom rent from 23.5.19 to 29.5.19				
14-Jun-19	Ch. Rajkumar - Saved Discount	Journal	122	32,472.00	
	TDS 19 -20				1,624.00
	C.Raj Kumar Commission				30,848.00
	Being amount debited to Ch Rajkumar Saved Discount towards sales incentive as per attachment				
14-Jun-19	Advertisement Exp Exempt	Journal	123	2,000.00	
	Staffwelfare - Exempt			1,245.00	
	Tour/Travelling Expenses-Urd			2,005.00	
	Ch.Raj Kumar Happy Card				5,250.00
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling expenses payment made through Ch.Raj Kumar Happy Card				
14-Jun-19	Miscell Exp Exempt	Journal	124	100.00	
	D.Shiva Shankar Happy Card A/c				100.00
	Being amount credited to D.Shiva Shankar towards purchase of rubber stamp payment made through D.Shiva Shankar Happy Card				
14-Jun-19	Security Charges-URD	Journal	125	54,611.00	
	TDS 19 -20				546.00
	United Security Services				54,065.00
	Being amount credited to United Security Services towards security charges for the month of May-2019 against invoice no:-USS /37/19 dt:-31.5.19				
14-Jun-19	Gardening Charges	Journal	126	10,684.00	
	TDS 19 -20				107.00
	Radhakrishna - Gardening				10,577.00
	Being amount credited to Radha Krishna towards gardening charges for the month of May-2019 against invoice no:-383 dt:-1.6.19				
14-Jun-19	House Keeping Charges	Journal	127	23,150.00	
	TDS 19 -20				463.00
	Shreya Services				22,687.00
	Being amount credited to Shreya Services towards house keeping charges for the month of May-2019 against invoice no:-11 dt:-31.5.19				
	Carried Over			24,94,327.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,94,327.12	
14-Jun-19	**Petrol /Diesel-Exmt**	**Journal**	128	**2,000.00**	
	Ch Venkatramana Happy Card				**2,000.00**
	Being amount credited to Venktramana towards Happy card Expenses of Krishna Prasad towards petrol expenses of own car for site visit to AGH				
14-Jun-19	**Advertisement Exp Exempt**	**Journal**	129	**2,100.00**	
	Staffwelfare - Exempt			**1,695.00**	
	Tour/Travelling Expenses-Urd			**1,460.00**	
	Ch.Raj Kumar Happy Card				**5,255.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling expenses payment made through Ch.Raj Kumar Happy Card				
14-Jun-19	**Staffwelfare - Exempt**	**Journal**	130	**1,400.00**	
	Ch Venkatramana Happy Card				**1,400.00**
	Being amount credited to Venktramana towards Happy card Expenses for Food Expenses				
14-Jun-19	**Sundry Purchase -URD**	**Journal**	131	**400.00**	
	mouse & pendrive purchsaes				
	Sundry Purchase -URD			**100.00**	
	Insulation Tape				
	Xerox Charges			**40.00**	
	news papaer bill				
	Hardware Material URD			**1,500.00**	
	Abhinav Reddy Happy Card				**2,040.00**
	Being amount credited to ABhinav Happy card Expenses				
14-Jun-19	**Advertisement Expenses-URD**	**Journal**	132	**4,100.00**	
	E Prasad Happy Card Account				**4,100.00**
	Being amount credited to Prasad happy card towards mounting charges for AGH Hoarding				
17-Jun-19	**Sri Venkateshwara Power Tech**	**Journal**	133	**4,832.00**	
	TDS 19 -20				**4,832.00**
	Being TDS deducted on last payment				
18-Jun-19	**Commission-URD**	**Journal**	134	**40,648.00**	
	TDS 19 -20				**2,032.00**
	B.Murali Krishna Commission				**38,616.00**
	Being amount credited to Murali Krishna sales commission for the period from Oct'18 to March'19				
18-Jun-19	**B.Murali Krishna Commission**	**Journal**	135	**2,750.00**	
	TDS 19 -20				**2,750.00**
	Being amount credited to Murali Krishna towards on a/c advance incentive TDS deducted agst 55,000/-				
	Carried Over			25,52,557.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,52,557.12**	
18-Jun-19	**Shaik Moiz on A/c**	**Journal**	136	**32,500.00**	
	TDS 19 -20				**325.00**
	Shaik Moiz Loan A/c				**32,175.00**
	Being amount debited to on a/c towards 20 % bills value adjusted against loan				
22-Jun-19	**Printing & Stationery- URD**	**Journal**	137	**900.00**	
	Ch.Ramesh Happy Card				**900.00**
	Being amount credited to CH Ramesh towards purchase of stamp papers payment made through Ch.Ramesh Happy Card				
22-Jun-19	**Chips/stone Dust -Unreg**	**Journal**	138	**3,000.00**	
	SD Khaja-Supplier				**3,000.00**
	Stone dust				
22-Jun-19	**Staffwelfare - Exempt**	**Journal**	139	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount credited to Ch Venkatramana towards staff walfare payment made through Ch Venkatramana Happy Card				
22-Jun-19	**Sundry Purchase -URD**	**Journal**	140	**100.00**	
	Paints URD			**1,440.00**	
	Sundry Purchase -URD			**380.00**	
	Printing & Stationery- URD			**250.00**	
	Hardware Material URD			**630.00**	
	Electrical Material -URD			**240.00**	
	Hardware Material URD			**200.00**	
	Plumbing & Sanitary URD			**700.00**	
	Hardware Material URD			**1,400.00**	
	Tools Urd			**120.00**	
	Plumbing & Sanitary URD			**1,400.00**	
	Plumbing & Sanitary URD			**3,300.00**	
	Repairs & Maintenance-Urd			**1,250.00**	
	Zakir Hussain Happy Card				**11,410.00**
	Being amount credited to Zakir Hussian towards purchase of sundry purchase payment made through zakir Hussian Happy card				
24-Jun-19	**Consultancy Charges-URD**	**Journal**	141	**5,840.00**	
	TDS 19 -20				**584.00**
	A S Agarwal Co				**5,256.00**
	Being amount credited to A S Agarwal Co towards fee for professional services (director KYC form) & out of pocket expenses (filing fee) against invoice no: -ASA19200035 dt:-4.6.19				
	Carried Over			**25,95,247.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,95,247.12**	
24-Jun-19	**Consultancy Charges-URD**	**Journal**	142	**2,725.00**	
	TDS 19 -20				**273.00**
	A S Agarwal Co				**2,452.00**
	Being amount credited to A S Agarwal Co towards fee for professional services for filing of form 11 for FY 18-19 & out of pocket expenses against invoice no:-ASA19200006 dt:-16.6.19				
24-Jun-19	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	143	**3,933.00**	
	Summit Builders - Statutory Payments				**3,933.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Apr -2018				
24-Jun-19	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	144	**3,901.00**	
	Summit Builders - Statutory Payments				**3,901.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Nov -2017				
24-Jun-19	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	145	**3,901.00**	
	Summit Builders - Statutory Payments				**3,901.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Dec -2017				
24-Jun-19	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	146	**4,270.00**	
	Summit Builders - Statutory Payments				**4,270.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Feb -2018				
24-Jun-19	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	147	**3,600.00**	
	Summit Builders - Statutory Payments				**3,600.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Mar -2018				
24-Jun-19	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	148	**3,961.00**	
	Summit Builders - Statutory Payments				**3,961.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Sep -2018				
24-Jun-19	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	149	**3,714.00**	
	Summit Builders - Statutory Payments				**3,714.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Oct -2018				
24-Jun-19	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	150	**3,931.00**	
	Summit Builders - Statutory Payments				**3,931.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Nov -2018				
	Carried Over			**26,29,183.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,29,183.12**	
24-Jun-19	Allowances for Statutory-Abdul Aziz A/c	**Journal**	151	**3,785.00**	
	Summit Builders - Statutory Payments				**3,785.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Jan -2019				
24-Jun-19	Allowances for Statutory-Abdul Aziz A/c	**Journal**	152	**4,074.00**	
	Summit Builders - Statutory Payments				**4,074.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Feb -2019				
24-Jun-19	Allowances for Statutory-Abdul Aziz A/c	**Journal**	153	**3,675.00**	
	Summit Builders - Statutory Payments				**3,675.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Mar -2019				
24-Jun-19	Allowances for Statutory-Abdul Aziz A/c	**Journal**	154	**4,056.00**	
	Summit Builders - Statutory Payments				**4,056.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Apr -2019				
24-Jun-19	**ESI A/c**	**Journal**	155	**7,530.00**	
	Summit Builders - Statutory Payments				**7,530.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Apr -2019				
24-Jun-19	Allowance for Statutory - Janardhan Prasad	**Journal**	156	**4,210.00**	
	Summit Builders - Statutory Payments				**4,210.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Apr -2018				
24-Jun-19	Allowance for Statutory - Janardhan Prasad	**Journal**	157	**3,831.00**	
	Summit Builders - Statutory Payments				**3,831.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Oct -2018				
24-Jun-19	Allowance for Statutory - Janardhan Prasad	**Journal**	158	**3,762.00**	
	Summit Builders - Statutory Payments				**3,762.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Nov -2018				
24-Jun-19	Allowance for Statutory - Janardhan Prasad	**Journal**	159	**3,945.00**	
	Summit Builders - Statutory Payments				**3,945.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Dec -2018				
	Carried Over			**26,68,051.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,68,051.12**	
24-Jun-19	Allowance for Statutory - Janardhan Prasad	**Journal**	160	**3,564.00**	
	Summit Builders - Statutory Payments				**3,564.00**
	Being amount credited to Summit Builders towards ESI payment for the month of Mar -2019				
24-Jun-19	Allowances for Statutory-Abdul Aziz A/c	**Journal**	161	**8,171.00**	
	Summit Builders - Statutory Payments				**8,171.00**
	Being amount credited to Summit Builders towards Provident Fund payment for the month of Feb-2019				
24-Jun-19	Allowances for Statutory-Abdul Aziz A/c	**Journal**	162	**7,417.00**	
	Summit Builders - Statutory Payments				**7,417.00**
	Being amount credited to Summit Builders towards Provident Fund payment for the month of Mar-2019				
24-Jun-19	Allowances for Statutory-Abdul Aziz A/c	**Journal**	163	**8,139.00**	
	Summit Builders - Statutory Payments				**8,139.00**
	Being amount credited to Summit Builders towards Provident Fund payment for the month of Apr-2019				
24-Jun-19	Allowance for Statutory - Janardhan Prasad	**Journal**	164	**7,799.00**	
	Summit Builders - Statutory Payments				**7,799.00**
	Being amount credited to Summit Builders towards Provident Fund payment for the month of Mar-2019				
24-Jun-19	Allowance for Statutory - Janardhan Prasad	**Journal**	165	**8,564.00**	
	Summit Builders - Statutory Payments				**8,564.00**
	Being amount credited to Summit Builders towards Provident Fund payment for the month of Apr-2019				
25-Jun-19	**Labour Charges URD**	**Journal**	166	**16,556.80**	
	Allowance for Cont Equip URD			**16,556.80**	
	Allowance for Consumables URD			**8,278.40**	
	Radha Krishna on Account				**41,392.00**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-30. 5.19 to dt:-5.6.19				
27-Jun-19	**ESI A/c**	**Journal**	167	**6,701.00**	
	Summit Builders - Statutory Payments				**6,701.00**
	Being amount credited to Summit Builders -Statutory Payments towards ESI for the month May-19				
	Carried Over			**27,34,962.92**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**27,34,962.92**	
28-Jun-19	**Advertisement Exp Exempt**	**Journal**	168	**2,000.00**	
	Staffwelfare - Exempt			**1,535.00**	
	Tour/Travelling Expenses-Urd			**1,395.00**	
	Ch.Raj Kumar Happy Card				**4,930.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling expenses payment made through Ch.Raj Kumar Happy Card				
28-Jun-19	**Hardware Material URD**	**Journal**	169	**1,260.00**	
	Sundry Purchase -URD			**140.00**	
	Tour/Travelling Expenses-Urd			**990.00**	
	Staffwelfare - Exempt			**350.00**	
	Hardware Material URD			**110.00**	
	Xerox Charges			**30.00**	
	Hardware Material URD			**660.00**	
	Electrical Material -URD			**600.00**	
	Hardware Material URD			**1,950.00**	
	Repairs & Maintenance Site- URD			**1,200.00**	
	Hardware Material URD			**7,290.00**	
	Plumbing & Sanitary URD			**811.00**	
	Zakir Hussain Happy Card				**15,391.00**
	Being amount credited to Zakir Hussain towards purchase of sundry purchase payment made through Zakir Hussain Happy Card				
28-Jun-19	**Advertisement Expenses-URD**	**Journal**	170	**16,000.00**	
	TDS 19 -20				**320.00**
	DVK Ads (Satyanarayana Raju)				**15,680.00**
	Being amount credited to DVK Ads towards Nalgonda IBC channel for AGH advertising charges for the month of June'19				
28-Jun-19	**Advertisement Exp Exempt**	**Journal**	171	**2,000.00**	
	Tour/Travelling Expenses-Urd			**2,746.00**	
	Staffwelfare - Exempt			**2,085.00**	
	Ch.Raj Kumar Happy Card				**6,831.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling expenses payment made through Ch.Raj Kumar Happy Card				
28-Jun-19	**Hoarding Rent**	**Journal**	172	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to Nageshwar Rao towards Hoarding Rent for the month of June'19				
28-Jun-19	**Karunakar Reddy.V Supplier W.O**	**Journal**	173	**1,320.00**	
	TDS 19 -20				**1,320.00**
	Being TDS deducted on earlier advance payments				
	Carried Over			**27,60,849.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,60,849.92	
30-Jun-19	**Summit Sales LLp Logistics**	**Journal**	174	**1,473.00**	
	TDS 19 -20				**1,473.00**
	TDS on Summit Logistics for car hire charges				
30-Jun-19	**K. Srinu on A/c**	**Journal**	175	**591.00**	
	TDS 19 -20				**591.00**
	Being TDS excess deducted to be adjusted in July'19 agst Srinu on a/c				
30-Jun-19	**Staff Salaries**	**Journal**	176	**1,56,513.00**	
	Ch. Rajkumar Salary A/c				**27,908.00**
	Zakir Hussain Salary A/c				**18,088.00**
	Swathi.K Salary A/c				**17,237.00**
	Abhinav Reddy Salary A/c				**18,978.00**
	B.Murali Krishna Salary				**13,930.00**
	G.Saidulu Salary				**14,410.00**
	Sheraaz Ahmed Mohammed Salary A/c				**15,602.00**
	B.Kranthi Salary A/c				**14,817.00**
	Ahmad Hussain Salary A/c				**15,543.00**
	Being amount credited to staff salaries towards salaries for the month of June'19				
30-Jun-19	**Ch. Rajkumar Salary A/c**	**Journal**	177	**1,674.00**	
	Zakir Hussain Salary A/c			**984.00**	
	Swathi.K Salary A/c			**972.00**	
	Abhinav Reddy Salary A/c			**1,034.00**	
	B.Murali Krishna Salary			**836.00**	
	G.Saidulu Salary			**835.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**840.00**	
	B.Kranthi Salary A/c			**889.00**	
	Ahmad Hussain Salary A/c			**866.00**	
	Provident Fund A/c				**8,930.00**
	Being amount debited to staff towards PF for June'19				
30-Jun-19	**Swathi.K Salary A/c**	**Journal**	178	**302.00**	
	Abhinav Reddy Salary A/c			**332.00**	
	B.Murali Krishna Salary			**244.00**	
	G.Saidulu Salary			**252.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**273.00**	
	B.Kranthi Salary A/c			**259.00**	
	Ahmad Hussain Salary A/c			**272.00**	
	ESI A/c				**1,934.00**
	Being amount debited to staff towards ESi for June'19				
	Carried Over			29,21,402.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,21,402.92	
30-Jun-19	Ch. Rajkumar Salary A/c	Journal	179	200.00	
	Zakir Hussain Salary A/c			200.00	
	Swathi.K Salary A/c			150.00	
	Abhinav Reddy Salary A/c			150.00	
	B.Murali Krishna Salary			150.00	
	Professioanl Tax				850.00
	Being amount debited to staff towards ESi for June'19				
30-Jun-19	Interest Paid on Un Secured Loans	Journal	180	1,31,250.00	
	TDS 19 -20				13,125.00
	Gaurang Mody HUF				1,18,125.00
	Being interest payable to gaurang Mody HUF towards Interest on loan for April to June'19				
30-Jun-19	Interest Paid on Un Secured Loans	Journal	181	18,750.00	
	TDS 19 -20				1,875.00
	Gaurang Mody Loan				16,875.00
	Being interest payable to Gaurang Modi loan towards interest on loan for April to Jun'19				
30-Jun-19	Interest Paid on Un Secured Loans	Journal	182	1,29,914.00	
	TDS 19 -20				12,991.00
	Soham Modi Loan				1,16,923.00
	Being interest payable to Soham Mody loan towards Interest on loan for April to June'19				
30-Jun-19	Interest Paid on Un Secured Loans	Journal	183	37,500.00	
	TDS 19 -20				3,750.00
	Tejal Modi - Loan				33,750.00
	Being interest payable to Soham Mody loan towards Interest on loan for April to June'19				
30-Jun-19	Mobile Allowance to Staff	Journal	184	2,793.00	
	Conveyance			2,400.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	B.Murali Krishna Salary				1,599.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	B.Kranthi Salary A/c				1,599.00
	Ahmad Hussain Salary A/c				399.00
	towards staff mobile allowances & Conveyance charges for the month of june -19				
3-Jul-19	R.Balu Nayak on A/c	Journal	185	63,800.00	
	R.Balu Nayak-Allow for Const Equip-URD				63,800.00
	Being amount transferred to On a/c				
	Carried Over			33,05,609.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,05,609.92	
3-Jul-19	Labour Charges URD	Journal	186	13,527.00	
	Allowance for Cont Equip URD			13,527.00	
	Allowance for Consumables URD			6,764.00	
	Radha Krishna on Account				33,818.00
	Being amount credited to Radha Krishna towards earth work at site from dt:-21.6.19 to dt:-27.6.19				
3-Jul-19	K. Srinu on A/c	Journal	187	64.00	
	TDS 19 -20				64.00
	*Being amount debited to K. Srinu towards tds payable against invoice no:-6545 dt:-21. 6.19 po no:-59220 dt:-13.6.19 (6404*1%)*				
6-Jul-19	Staffwelfare - Exempt	Journal	188	275.00	
	D.Shiva Shankar Happy Card A/c				275.00
	Being amount credited to D. Shiva Shanker towards Happy Card Expenses				
6-Jul-19	Sri Saibaba Engineering and Eletricals	Journal	189	1,504.00	
	Zakir Hussain Happy Card				1,504.00
	Being amount transferred to Happy card				
6-Jul-19	Electrical Material -URD	Journal	190	955.00	
	Plumbing & Sanitary URD			1,480.00	
	Tour/Travelling Expenses-Urd			1,138.00	
	Xerox Charges			150.00	
	Plumbing & Sanitary URD			1,450.00	
	Zakir Hussain Happy Card				5,173.00
	Being amount credited to Zakir happy card Expenses				
6-Jul-19	Ushodaya Enterprises Pvt Ltd	Journal	191	1,260.00	
	Miscell Exp Exempt			80.00	
	D.Shiva Shankar Happy Card A/c				1,340.00
	Being amount credited to Shiva Shaker towards Happy card Expenses				
6-Jul-19	Tour/Travelling Expenses-Urd	Journal	192	201.00	
	Staffwelfare - Exempt			350.00	
	Ch Venkatramana Happy Card				551.00
	Being amount credited to Venkatramana Reddy towards Happy card Expenses				
6-Jul-19	Ashok Constructions Construction A/C	Journal	193	32,724.00	
	TDS 19 -20				324.00
	Labour Charges URD				12,960.00
	Allowance for Cont Equip URD				12,960.00
	Allowance for Consumables URD				6,480.00
	Being amount debited to Ashok Constrcutions towards on behlaf work done by Shaik Shahed for electrical work for Villa no.16/29/31				
	Carried Over			33,56,119.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,56,119.92	
8-Jul-19	**Commission-URD**	**Journal**	194	**15,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	B.Murali Krishna Commission				**3,800.00**
	TDS 19 -20				**200.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 19 -20				**200.00**
	Being amount credited towards on a/c advance incentives for July'19				
11-Jul-19	**K. Srinu on A/c**	**Journal**	195	**83.00**	
	TDS 19 -20				**83.00**
	Being amount credited to tds towards tds payable against invoice no:-6651 dt:-28.6.19 po no:-59532 dt:-24.6.19				
12-Jul-19	**Labour Charges URD**	**Journal**	196	**21,504.60**	
	Allowance for Cont Equip URD			**21,504.60**	
	Allowance for Consumables URD			**10,752.30**	
	Shaik Moiz on A/c				**53,761.50**
	Being amount credited to Shaik Moiz towards foot path drainage line work & CC pipe laying work from dt:-14.2.19 to dt:-22.6. 19				
12-Jul-19	**Labour Charges URD**	**Journal**	197	**10,118.40**	
	Allowance for Cont Equip URD			**10,118.40**	
	Allowance for Consumables URD			**5,059.20**	
	Janardhan Prasad on A/c				**25,296.00**
	Being amount credited to Janardhan Prasad towards pavers laying for set back area purpose from dt:-22.4.19 to dt:-25.6.19				
12-Jul-19	**Labour Charges URD**	**Journal**	198	**1,738.00**	
	Allowance for Cont Equip URD			**1,738.00**	
	Allowance for Consumables URD			**869.00**	
	Janardhan Prasad on A/c				**4,345.00**
	Being amount credited to Janardhan Prasad towards kitchen dedo & utility tiles with grainate fixing from dt:-27.6.19 to:-3.7.19				
12-Jul-19	**Commission-URD**	**Journal**	199	**7,540.00**	
	TDS 19 -20				**377.00**
	Swathi Commission A/c				**7,163.00**
	Towards Incentives payment for the Q4 FY 2018-19				
12-Jul-19	**Computer Repairs & Maintenance-URD**	**Journal**	200	**2,100.00**	
	K.Sunil Happy Card				**2,100.00**
	Being amount credietd to K.Sunil towards printer reparing payment made through Happy Card				
	Carried Over			34,14,203.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,14,203.92**	
12-Jul-19	**Miscell Exp Exempt**	**Journal**	201	**2,100.00**	
	Advertisement Exp Exempt			**2,000.00**	
	Staff Welfare			**1,115.00**	
	Tour/Travelling Expenses-Urd			**370.00**	
	Ch.Raj Kumar Happy Card				**5,585.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare,travelling,advertisment expenses payment made through Happy Card				
12-Jul-19	**Advertisement Exp Exempt**	**Journal**	202	**2,000.00**	
	Staff Welfare			**1,535.00**	
	Tour/Travelling Expenses-Urd			**1,000.00**	
	Ch.Raj Kumar Happy Card				**4,535.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling expenses payment made through happy card				
12-Jul-19	**Electrical Material -URD**	**Journal**	203	**672.00**	
	Repairs & Maintenance-Urd			**720.00**	
	Electrical Material -URD			**1,730.00**	
	Hardware Material URD			**498.00**	
	Repairs & Maintenance-Urd			**2,080.00**	
	Hardware Material URD			**175.00**	
	Electrical Material -URD			**375.00**	
	Computer Pheripherials			**350.00**	
	Plumbing & Sanitary URD			**150.00**	
	Loading & Unloading			**1,760.00**	
	Hardware Material URD			**250.00**	
	Printing & Stationery- URD			**154.00**	
	Repairs & Maintenance-Urd			**390.00**	
	Paints URD			**160.00**	
	Hardware Material URD			**720.00**	
	Zakir Hussain Happy Card				**10,184.00**
	Being amount credited to Zakir Hussian towards purchase of sundry purchase payment made through zakir Hussian Happy card				
15-Jul-19	**Labour Charges URD**	**Journal**	204	**20,398.77**	
	Allowance for Cont Equip URD			**20,398.77**	
	Allowance for Consumables URD			**10,199.38**	
	Radha Krishna on Account				**50,996.92**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-4. 7.19 to dt:-11.7.19				
15-Jul-19	**Labour Charges URD**	**Journal**	205	**11,881.00**	
	Allowance for Cont Equip URD			**11,881.00**	
	Allowance for Consumables URD			**5,940.50**	
	Radha Krishna on Account				**29,702.50**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-27. 6.19 to dt:-3.7.19				
	Carried Over			**34,51,255.69**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,51,255.69**	
15-Jul-19	**Labour Charges URD**	**Journal**	206	**5,520.00**	
	Allowance for Cont Equip URD			**5,520.00**	
	Allowance for Consumables URD			**2,760.00**	
	Nagaraju on A/c				**13,800.00**
	Being amount credited to Nagaraju towards electrical work done for villa no:-30 & 10 from dt:-27.6.19 to dt:-2.7.19				
15-Jul-19	**Ashok Constructions Mobilization A/c**	**Journal**	207	**6,060.00**	
	Allowance for Consumables URD				**1,260.00**
	Labour Charges URD				**2,400.00**
	Allowance for Equipment URD				**2,400.00**
	Being amount debited to Ashok Constrcution towards on behalf of work done by N. Nagaraju for electrical work for villa no.10				
15-Jul-19	**Ashok Constructions Mobilization A/c**	**Journal**	208	**56.00**	
	TDS 19 -20				**56.00**
	Being TDS debited to Ashok Constrcution towards on behalf of work done by N. Nagaraju for electrical work for villa no.10				
17-Jul-19	**Shaik Moiz on A/c**	**Journal**	209	**10,750.00**	
	TDS 19 -20				**108.00**
	Shaik Moiz Loan A/c				**10,642.00**
	Being 20% bill value adjusted against loan				
17-Jul-19	**TDS 19 -20**	**Journal**	210		**64.00**
	K. Srinu on A/c			**64.00**	
	*Being amount debited to K.Srinu towards tds payable against invoice no:-6743 dt:-5.7.19 po no:-59705 dt:-2.7.19 (6404*1%)*				
20-Jul-19	**Deccan Chronicle Holdings Limited**	**Journal**	211	**4,473.00**	
	Jaikumar Happy Card Account				**4,473.00**
	Being amount credited to Jaikumar towards advertisment expenses payment made thro-ugh happy card				
20-Jul-19	**AVR Group LandLord Running A/c**	**Journal**	212	**1,34,564.00**	
	Soham Modi Huf				**1,34,564.00**
	Being amount paid towards saledeed and construction agreement for villa no.09				
20-Jul-19	**Staff Welfare**	**Journal**	213	**700.00**	
	Venkataramana Reddy Happy Card				**700.00**
	Being amount credited to Venkataramana towards staff welfare expenses payment made through happy card				
	Carried Over			**36,13,378.69**	**64.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,13,378.69**	**64.00**
25-Jul-19	**Labour Charges URD**	**Journal**	214	**12,604.56**	
	Allowance for Cont Equip URD			**12,604.56**	
	Allowance for Consumables URD			**6,302.28**	
	Radha Krishna on Account				**31,511.40**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-11. 7.19 to dt:-18.7.19				
25-Jul-19	**Labour Charges URD**	**Journal**	215	**960.00**	
	Allowance for Cont Equip URD			**960.00**	
	Allowance for Consumables URD			**480.00**	
	Shaik Shahed On A/c				**2,400.00**
	Being amount credited to Shaik Shahed towards electrical work done for villa no:-34 from dt:-7.7.19 to dt:-11.7.19				
25-Jul-19	**Labour Charges URD**	**Journal**	216	**13,680.00**	
	Allowance for Cont Equip URD			**13,680.00**	
	Allowance for Consumables URD			**6,840.00**	
	Shaik Moiz on A/c				**34,200.00**
	Being amount credited to Shaik Moiz towards plumbing work done for villa no:-75 & 86 from dt:-9.7.19 to dt:-16.7.19				
25-Jul-19	**Labour Charges URD**	**Journal**	217	**9,503.00**	
	Allowance for Cont Equip URD			**9,503.00**	
	Allowance for Consumables URD			**4,751.50**	
	Janardhan Prasad on A/c				**23,757.50**
	Being amount credited to Janardhan Prasad towards flooring & toilets tiles work for villa no:-37 from dt:-10.7.19 to dt:-17.7.19				
27-Jul-19	**Staff Welfare**	**Journal**	218	**1,730.00**	
	Miscell Exp Exempt			**200.00**	
	Advertisement Exp Exempt			**2,500.00**	
	Tour/Travelling Expenses-Urd			**1,715.00**	
	Ch.Raj Kumar Happy Card				**6,145.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare,miscellaneous,travelli-ng expenses payment made through Happy Card				
27-Jul-19	**Staff Welfare**	**Journal**	219	**275.00**	
	Sitaramanjaneyulu Buri Happy Card				**275.00**
	Being amount credited to Sitaramanjaneyulu towards staff welfare payment made through happy card				
	Carried Over			**36,52,131.25**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,52,131.25**	**64.00**
27-Jul-19	**Bricks- Exmpt**	**Journal**	220	**1,850.00**	
	Plumbing & Sanitary - Exempt			**1,540.00**	
	Tour/Travelling Expenses-Urd			**1,360.00**	
	Staffwelfare - Exempt			**350.00**	
	Electrical Material Exempted			**180.00**	
	Repairs & Maintenance Site- URD			**865.00**	
	Welding Work			**2,950.00**	
	Miscell Exp Exempt			**78.00**	
	Computer Repairs & Maintenance-URD			**250.00**	
	Plumbing & Sanitary URD			**230.00**	
	Xerox Charges			**172.00**	
	Hardware Material URD			**434.00**	
	Sundry Purchases Exempt			**153.00**	
	Zakir Hussain Happy Card				**10,412.00**
	Being amount credited to Zakir Hussain towards purchase of sundry purchases payment made through happy card				
27-Jul-19	**Commission-URD**	**Journal**	221	**646.00**	
	TDS 19 -20				**32.00**
	Prasad Commission A/c				**614.00**
	Being amount credited to Prasad towards incentives paid from Apr'19 to Jun'19				
27-Jul-19	**Commission-URD**	**Journal**	222	**418.00**	
	TDS 19 -20				**21.00**
	Rohit Commission A/c				**397.00**
	Being amount credited to Rohit towards incentives for the month of Apr'19 to Jun'19				
27-Jul-19	**Commission-URD**	**Journal**	223	**418.00**	
	TDS 19 -20				**21.00**
	Laxmi Commission A/c				**397.00**
	Being amount credited to Laxmi towards incentives for the month of Apr'19 to Jun'19				
27-Jul-19	**Commission-URD**	**Journal**	224	**418.00**	
	TDS 19 -20				**21.00**
	Murali Mohan Commission A/c				**397.00**
	Being amount credited to Murali towards incentives for the month of Apr'19 to Jun'19				
27-Jul-19	**Xerox Charges**	**Journal**	225	**3,240.00**	
	Seven Hills Enterprises				**3,240.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges against invoice no:-3240 dt:-25.7.19				
27-Jul-19	**Hoarding Rent**	**Journal**	226	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J.Nageswara Rao towards hoarding rents fpr the month of July'19				
	Carried Over			**36,62,428.25**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,62,428.25**	**64.00**
27-Jul-19	**Advertisement Exp Exempt**	**Journal**	227	**2,000.00**	
	Staffwelfare - Exempt			**1,390.00**	
	Tour/Travelling Expenses-Urd			**1,701.00**	
	Ch.Raj Kumar Happy Card				**5,091.00**
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling payment made through Happy Card				
27-Jul-19	**Shaik Moiz on A/c**	**Journal**	228	**6,840.00**	
	TDS 19 -20				**68.00**
	Shaik Moiz Loan A/c				**6,772.00**
	Being 20% bill value adjusted against loan				
31-Jul-19	**Labour Charges URD**	**Journal**	229	**9,503.00**	
	Allowance for Cont Equip URD			**9,503.00**	
	Allowance for Consumables URD			**4,751.50**	
	Janardhan Prasad on A/c				**23,757.50**
	Being amount credited to Janardhan Prasad towards flooring & toilets work of villa no: -63 from dt:-2.7.19 to dt:-10.7.19				
31-Jul-19	**Labour Charges URD**	**Journal**	230	**4,320.00**	
	Allowance for Cont Equip URD			**4,320.00**	
	Allowance for Consumables URD			**2,160.00**	
	Nagaraju on A/c				**10,800.00**
	Being amount credited to Nagaraju towards electrical wiring work done for villa no:-32 from dt:-3.7.19 to dt:-10.7.19				
31-Jul-19	**Labour Charges URD**	**Journal**	231	**6,000.00**	
	Allowance for Cont Equip URD			**6,000.00**	
	Allowance for Consumables URD			**3,000.00**	
	D. Thulashi Ram on A/c				**15,000.00**
	Being amount credited to D. Thulashi Ram towards per plot excavation with PCC of type of 2BHK of villa no:-34,36 & 59 from dt: -10.5.19 to dt:-12.6.19				
31-Jul-19	**Labour Charges URD**	**Journal**	232	**2,640.00**	
	Allowance for Cont Equip URD			**2,640.00**	
	Allowance for Consumables URD			**1,320.00**	
	Nagaraju on A/c				**6,600.00**
	Being amount credited to Nagaraju towards electrical work done for villa no:-61 from dt: -10.7.19 to dt:-22.7.19				
31-Jul-19	**Labour Charges URD**	**Journal**	233	**8,160.00**	
	Allowance for Cont Equip URD			**8,160.00**	
	Allowance for Consumables URD			**4,080.00**	
	Nagaraju on A/c				**20,400.00**
	Being amount credited to Nagaraju towards electrical work done for villa no:-88,70,33,56 & 69 from dt:-20.7.19 to dt:-19.7.19				
	Carried Over			**37,01,891.25**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,01,891.25**	**64.00**
31-Jul-19	**Labour Charges URD**	**Journal**	234	**12,000.00**	
	Allowance for Cont Equip URD			**12,000.00**	
	Allowance for Consumables URD			**6,000.00**	
	Janardhan Prasad on A/c				**30,000.00**
	Being amount credited to Janardhan Prasad towards staircase granite work of villa no: -74,79 &80 from dt:-1.6.19 to dt:-10.6.19				
31-Jul-19	**Labour Charges URD**	**Journal**	235	**12,000.00**	
	Allowance for Cont Equip URD			**12,000.00**	
	Allowance for Consumables URD			**6,000.00**	
	Janardhan Prasad on A/c				**30,000.00**
	Being amount credited to Janardhan Prasad towards staircase granite work done for villa no:-75,57,37 from dt:-10.7.19 to dt:-24.7.19				
31-Jul-19	**Labour Charges URD**	**Journal**	236	**15,200.00**	
	Allowance for Cont Equip URD			**15,200.00**	
	Allowance for Consumables URD			**7,600.00**	
	Venkateswarlu.V on A/c				**38,000.00**
	Being amount credited to Venkateswarlu.V towards rock cutting for villa no:-49,52, & 90 from dt:-18.7.19 to dt:-25.7.19				
31-Jul-19	**Ashok Constructions Construction A/C**	**Journal**	237	**15,000.00**	
	Labour Charges URD				**6,000.00**
	Allowance for Cont Equip URD				**6,000.00**
	Allowance for Consumables URD				**3,000.00**
	Being amount debited to Ashok Constructions towards excavation work do-ne on behalf of Thulasi Ram from dt:-10.5.19 to dt:-12.6.19				
31-Jul-19	**AVR Group LandLord Running A/c**	**Journal**	238	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP-logistics towards registration,misc,documents & EC expenses of sale deed & agreement of villa no:-9 against invoice no:-236 dt:-31.7.19				
31-Jul-19	**Petrol /Diesel-Exmt**	**Journal**	239	**17,564.00**	
	BPCL- ECMS (FLEET BUSINESS)				**17,564.00**
	Petrol charges				
31-Jul-19	**Petrol /Diesel-Exmt**	**Journal**	240	**36,000.00**	
	BPCL- ECMS (FLEET BUSINESS)				**36,000.00**
	Petrol charges				
	Carried Over			**38,18,859.25**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**38,18,859.25**	**64.00**
31-Jul-19	**Staff Salaries**	**Journal**	241	**1,51,567.00**	
	Ch. Rajkumar Salary A/c				**26,078.00**
	Zakir Hussain Salary A/c				**27,343.00**
	Swathi.K Salary A/c				**16,976.00**
	B.Murali Krishna Salary				**17,084.00**
	K.Vijitha Salary A/c				**10,191.00**
	P. Anitha Salary A/c				**10,191.00**
	Sheraaz Ahmed Mohammed Salary A/c				**14,454.00**
	B.Kranthi Salary A/c				**14,817.00**
	Ahmad Hussain Salary A/c				**14,433.00**
	Being amount credited to staff salsries for the month of July'19				
31-Jul-19	**Mobile Allowance to Staff**	**Journal**	242	**3,591.00**	
	Conveyance			**2,400.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	B.Murali Krishna Salary				**1,599.00**
	K.Vijitha Salary A/c				**399.00**
	P. Anitha Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	B.Kranthi Salary A/c				**1,599.00**
	Ahmad Hussain Salary A/c				**399.00**
	Being amount credited to staff salaries towards mobile allowance,conveyance for the month of July'19				
31-Jul-19	**Ch. Rajkumar Salary A/c**	**Journal**	243	**1,565.00**	
	Zakir Hussain Salary A/c			**1,641.00**	
	Swathi.K Salary A/c			**956.00**	
	B.Murali Krishna Salary			**1,025.00**	
	K.Vijitha Salary A/c			**611.00**	
	P. Anitha Salary A/c			**611.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**785.00**	
	B.Kranthi Salary A/c			**889.00**	
	Ahmad Hussain Salary A/c			**786.00**	
	Provident Fund A/c				**8,869.00**
	Being amount credited to staff salaries towards provident fund for the month of July'19				
31-Jul-19	**Ch. Rajkumar Salary A/c**	**Journal**	244	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	B.Murali Krishna Salary			**150.00**	
	Professioanl Tax				**700.00**
	Being amount credited to staff salaries towards PT for the month of July'19				
	Carried Over			**39,75,782.25**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**39,75,782.25**	**64.00**
31-Jul-19	**Swathi.K Salary A/c**	**Journal**	245	**297.00**	
	B.Murali Krishna Salary			**299.00**	
	K.Vijitha Salary A/c			**178.00**	
	P. Anitha Salary A/c			**178.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**253.00**	
	B.Kranthi Salary A/c			**259.00**	
	Ahmad Hussain Salary A/c			**253.00**	
	ESI A/c				**1,717.00**
	Being amount credited to staff salaries towards ESI for the month of July'19				
2-Aug-19	**Allowance for Equipment URD**	**Journal**	246	**7,500.00**	
	P. Ashok on A/c				**7,500.00**
	Being amount credited to Ashok towards CC pipe shifting with crane - Equipment charges on 07.07.2019				
3-Aug-19	**Xerox Charges**	**Journal**	247	**1,755.00**	
	Seven Hills Enterprises				**1,755.00**
	Being amount credited to Seven Hills Enterprises towards xerox charges against invoice no:-1500 dtd 1.8.19				
3-Aug-19	**Welding Work**	**Journal**	248	**2,170.00**	
	Electrical Material -URD			**1,260.00**	
	Repairs & Maintenance Site- URD			**2,127.00**	
	Tools Urd			**400.00**	
	Staffwelfare - Exempt			**900.00**	
	Office Expenses Exempt			**1,510.00**	
	Hardware Material URD			**870.00**	
	Zakir Hussain Happy Card				**9,237.00**
	Being amount credited to Zakir Happy card expenses				
5-Aug-19	**House Keeping Charges**	**Journal**	249	**20,339.00**	
	TDS 19 -20				**407.00**
	Shreya Services				**19,932.00**
	Being amount credited to Shreya Services towards house keeping charges for the month of June'19 against invoice no:-24 dt:-30.6.19				
7-Aug-19	**Labour Charges URD**	**Journal**	250	**4,000.00**	
	Allowance for Cont Equip URD			**4,000.00**	
	Allowance for Consumables URD			**2,000.00**	
	Janardhan Prasad on A/c				**10,000.00**
	Being amount credited to Janardhan Prasad towards staircase granite work of villa no:-41 from dt:-25.7.19 to dt:-29.7.19				
	Carried Over			**40,11,843.25**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,11,843.25	64.00
7-Aug-19	Labour Charges URD	Journal	251	2,169.60	
	Allowance for Cont Equip URD			2,169.60	
	Allowance for Consumables URD			1,084.80	
	Janardhan Prasad on A/c				5,424.00
	Being amount credited to Janardhan Prasad towards pavers laying for setback area purpose & parking tiles laying for parking area from dt:-22.7.19 to dt:-29.7.19				
7-Aug-19	Labour Charges URD	Journal	252	21,092.80	
	Allowance for Cont Equip URD			21,092.80	
	Allowance for Consumables URD			10,546.40	
	Radha Krishna on Account				52,732.00
	Being amount credited to Radha Krishna towards earth work done at site from dt:-25. 7.19 to dt:-31.7.19				
9-Aug-19	Staffwelfare - Exempt	Journal	253	1,486.00	
	Sitaramanjaneyulu Buri Happy Card				1,486.00
	Being amount credited to Sitaramajaneyulu Happy card expenses				
9-Aug-19	Transportation Expenses-URD	Journal	254	7,500.00	
	Rama Enterprises				7,500.00
	Being amount credited to Rama Enterprises towards transportation charges agst PO no. 58585 dtd 9.5.19				
9-Aug-19	Tour/Travelling Expenses-Urd	Journal	255	150.00	
	Ch Venkatramana Happy Card				150.00
	Being amount credited to Ch. Venkatramana Reddy happy card expenses				
9-Aug-19	Staffwelfare - Exempt	Journal	256	700.00	
	Ch Venkatramana Happy Card				700.00
	Being amount credited to Ch. Venkatramana Reddy happy card expenses				
9-Aug-19	Advertisement Exp Exempt	Journal	257	2,100.00	
	Staffwelfare - Exempt			2,085.00	
	Tour/Travelling Expenses-Urd			640.00	
	Ch.Raj Kumar Happy Card				4,825.00
	Being amount credited to Ch.Raj Kumar towards advertisment,staff welfare,travelling payment made through Happy Card				
12-Aug-19	Provident Fund A/c	Journal	258	20,161.00	
	Summit Builders - Statutory Payments				20,161.00
	Being amount credited to Summmit Builders Statutory payments towards staff provident fund for the month of April'19				
	Carried Over			40,67,202.65	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,67,202.65**	**64.00**
12-Aug-19	**Provident Fund A/c**	**Journal**	259	**18,732.00**	
	Summit Builders - Statutory Payments				**18,732.00**
	Being amount credited to Summmit Builders Statutory payments towards staff provident fund for the month of Jun'19				
12-Aug-19	**Provident Fund A/c**	**Journal**	260	**19,055.00**	
	Summit Builders - Statutory Payments				**19,055.00**
	Being amount credited to Summmit Builders Statutory payments towards staff provident fund for the month of May'19				
12-Aug-19	**Commission-URD**	**Journal**	261	**3,800.00**	
	B.Murali Krishna Commission				**3,800.00**
	On a/c advance incentive				
13-Aug-19	**Bharat Patel on A/c**	**Journal**	262	**10,000.00**	
	Labour Charges URD				**4,000.00**
	Allowance for Cont Equip URD				**4,000.00**
	Allowance for Consumables URD				**2,000.00**
	Being amount debited to Bharat Patel towards on behalf work done by Janardhan Prasad from 25.7.19 to 29.7.19				
16-Aug-19	**Labour Charges URD**	**Journal**	263	**8,775.60**	
	Allowance for Cont Equip URD			**8,775.60**	
	Allowance for Equipment URD			**4,387.80**	
	Venkateswarlu.V on A/c				**21,939.00**
	Being amount credited to Venkateswarlu.V towards rock cutting for swimming pool & villa no:-24 footing purpose work completed from dt:-3.8.19 to dt:-4.8.19				
16-Aug-19	**Labour Charges URD**	**Journal**	264	**10,000.00**	
	Allowance for Cont Equip URD			**10,000.00**	
	Allowance for Consumables URD			**5,500.00**	
	Shaik Moiz on A/c				**25,500.00**
	Being amount credited to Shaik Moiz towards foot path drainage line work & CC pipe laying work from dt:-1.8.19 to dt:-7.8.19				
16-Aug-19	**Labour Charges URD**	**Journal**	265	**13,207.20**	
	Allowance for Cont Equip URD			**13,207.20**	
	Allowance for Consumables URD			**6,603.60**	
	Radha Krishna on Account				**33,018.00**
	Being amount credited to Radha Krishna towards earth work at site from dt:-1.8.19 to dt:-7.8.19				
	Carried Over			**41,50,772.45**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,50,772.45	64.00
16-Aug-19	**Labour Charges URD**	**Journal**	266	**2,736.00**	
	Allowance for Cont Equip URD			**2,736.00**	
	Allowance for Consumables URD			**1,368.00**	
	Veera Chary on Account				**6,840.00**
	Being amount credited to Veera Chary towards welding works for fixing villa gates of villa no:-61,62 & 64 from dt:-2.8.19 to dt: -6.8.19				
16-Aug-19	**Staff Welfare**	**Journal**	267	**1,180.00**	
	Tour/Travelling Expenses-Urd			**630.00**	
	Miscell Exp Exempt			**200.00**	
	Ch.Raj Kumar Happy Card				**2,010.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare,travelling expenses payment made through Happy Card				
16-Aug-19	**Petrol /Diesel-Exmt**	**Journal**	268	**4,517.00**	
	BPCL- ECMS (FLEET BUSINESS)				**4,517.00**
	Being online payment to BPCL towards diesel expenses of AGH				
17-Aug-19	**Tour/Travelling Expenses-Urd**	**Journal**	269	**490.00**	
	Ch Venkatramana Happy Card				**490.00**
	Being amount credited to Ch Venkatramana towards travelling expenses payment made through Happy Card				
17-Aug-19	**Staffwelfare - Exempt**	**Journal**	270	**700.00**	
	Ch Venkatramana Happy Card				**700.00**
	Being amount credited to Ch Venkatramana towards staff welfare charges payment made through Happy Card				
17-Aug-19	**Staffwelfare - Exempt**	**Journal**	271	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount credited to Ch Venkatramana towards staff welfare charges payment made through Happy Card				
17-Aug-19	**Legal Expenses-Exmt**	**Journal**	272	**1,400.00**	
	SSLLP Logistics Ramesh Expenses Card				**1,400.00**
	Being amount credited to Ramesh towards purchase of stamp papers payment made through expenses card				
21-Aug-19	**Ch. Ramakrsihna on A/c**	**Journal**	273	**127.00**	
	TDS 19 -20				**127.00**
	*Being amount credited to Ch.Ramakrishna towards tds payable against invoice no: -7216 dt:-9.8.19 po no:-60684 dt:-9.8.19 (12661.25*1%)*				
	Carried Over			41,62,272.45	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,62,272.45	64.00
21-Aug-19	**K. Srinu on A/c**	**Journal**	274	146.00	
	TDS 19 -20				146.00
	*Being amount credited to K.Srinu towards tds payable against invoice no:-7215 dt:-9.8.19 po no:-60683 dt:-9.8.19 (14642.75*1%)*				
23-Aug-19	Sundry Purchases Exempt	**Journal**	275	30.00	
	Sundry Purchases Exempt			375.00	
	Zakir Hussain Happy Card				405.00
	Being amount credited to Zakir Hussain towards sundry purchase at site payment made through happy card				
23-Aug-19	Electrical Material Exempted	**Journal**	276	100.00	
	Electrical Material Exempted			1,500.00	
	Electrical Material Exempted			250.00	
	Zakir Hussain Happy Card				1,850.00
	Being amount credited to Zakir Hussain towards electrical material purchased at site payment made through Happy Card				
23-Aug-19	Plumbing & Sanitary URD	**Journal**	277	200.00	
	Plumbing & Sanitary URD			60.00	
	Plumbing & Sanitary URD			1,230.00	
	Zakir Hussain Happy Card				1,490.00
	Being amount credited to Zakir Hussain towards plumbing material purchased at site payment made through Happy Card				
23-Aug-19	Hardware Material URD	**Journal**	278	540.00	
	Hardware Material URD			1,150.00	
	Hardware Material URD			100.00	
	Hardware Material URD			100.00	
	Zakir Hussain Happy Card				1,890.00
	Being amount credited to Zakir Hussain towards purchase of hardware material purchased at site payment made through Happy Card				
23-Aug-19	AVR Group LandLord Running A/c	**Journal**	279	1,23,000.00	
	AVR Group LandLord Running A/c			20,500.00	
	AVR Group LandLord Running A/c			23.00	
	Soham Modi Huf				1,43,523.00
	Being amount credited to Prabhakar Reddy Petty cash towards Registration expenses and stamp duty charges for villa no.77 (Owners Share)				
	Carried Over			42,86,288.45	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,86,288.45	64.00
23-Aug-19	Tour/Travelling Expenses-Urd	Journal	280	200.00	
	Tour/Travelling Expenses-Urd			145.00	
	Tour/Travelling Expenses-Urd			250.00	
	Tour/Travelling Expenses-Urd			255.00	
	Tour/Travelling Expenses-Urd			185.00	
	Tour/Travelling Expenses-Urd			240.00	
	Tour/Travelling Expenses-Urd			220.00	
	Tour/Travelling Expenses-Urd			200.00	
	Tour/Travelling Expenses-Urd			255.00	
	Tour/Travelling Expenses-Urd			220.00	
	Tour/Travelling Expenses-Urd			200.00	
	Tour/Travelling Expenses-Urd			185.00	
	Tour/Travelling Expenses-Urd			142.00	
	Tour/Travelling Expenses-Urd			220.00	
	Tour/Travelling Expenses-Urd			200.00	
	Tour/Travelling Expenses-Urd			142.00	
	Tour/Travelling Expenses-Urd			220.00	
	Tour/Travelling Expenses-Urd			200.00	
	Zakir Hussain Happy Card				3,679.00
	Being amount credited to Zakir Hussain towards travelling charges for NE tranning session payment made through Happy Card				
23-Aug-19	Staffwelfare - Exempt	Journal	281	350.00	
	Staffwelfare - Exempt			350.00	
	Staffwelfare - Exempt			350.00	
	Staffwelfare - Exempt			350.00	
	Staffwelfare - Exempt			350.00	
	Staffwelfare - Exempt			350.00	
	Zakir Hussain Happy Card				2,100.00
	Being amount credited to Zakir Hussain towards staff welafare charges at site payment made through Happy Card				
23-Aug-19	Repairs & Maintenance Site- URD	Journal	282	1,785.00	
	Zakir Hussain Happy Card				1,785.00
	Being amount credited to Zakir Hussain towards reparinig charges at site payment made through Happy Card				
23-Aug-19	Office Expenses Exempt	Journal	283	1,750.00	
	Sri Shiridi Sai Enterprises				1,750.00
	Being amount credited to Sri Shiridi Sai Enterprises towards purchase of Badam Tea against invoice no:-658 dt:-20.7.19				
23-Aug-19	Staffwelfare - Exempt	Journal	284	420.00	
	Staffwelfare - Exempt			275.00	
	Staffwelfare - Exempt			275.00	
	Ch.Raj Kumar Happy Card				970.00
	Being amount credited to Ch.Raj Kumar towards staff welfare payment made through Happy Card				
	Carried Over			42,90,793.45	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,90,793.45	64.00
23-Aug-19	Tour/Travelling Expenses-Urd	Journal	285	230.00	
	Tour/Travelling Expenses-Urd			255.00	
	Ch.Raj Kumar Happy Card				485.00
	Being amount credited to Ch.Raj Kumar towards travelling expenses payment made through Happy Card				
24-Aug-19	Labour Charges URD	Journal	286	1,684.00	
	Allowance for Cont Equip URD			1,684.00	
	Allowance for Consumables URD			842.00	
	Veera Chary on Account				4,210.00
	Being amount credited to Veera Chary towards welding work for fixing villa gates of villa no:-77 & 80 & cutting grill of villa no: -30 from dt:-9.8.19 to dt:-11.8.19				
24-Aug-19	Labour Charges URD	Journal	287	16,000.00	
	Allowance for Cont Equip URD			16,000.00	
	Allowance for Consumables URD			8,000.00	
	Janardhan Prasad on A/c				40,000.00
	Being amount credited to Janardhan Prasad towards staircase granite work of villa no:-6 & 7 duplex from dt:-1.8.19 to dt:-13.8.19				
24-Aug-19	Labour Charges URD	Journal	288	17,259.20	
	Allowance for Cont Equip URD			17,259.20	
	Allowance for Consumables URD			8,629.60	
	Radha Krishna on Account				43,148.00
	Being amount credited to Radha Krishna towards earth work at site from dt:-8.8.19 to dt:-14.8.19				
26-Aug-19	ESI A/c	Journal	289	7,184.00	
	Summit Builders - Statutory Payments				7,184.00
	Being amount credited to Summit Builders -Statutory Payments towards staff ESIC for the month of June'19				
26-Aug-19	Ashok Constructions Mobilization A/c	Journal	290	1,650.00	
	TDS 19 -20				33.00
	Room Rent				1,617.00
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-6.6.19 to dt:-12.6.19				
26-Aug-19	Ashok Constructions Mobilization A/c	Journal	291	2,210.00	
	TDS 19 -20				44.00
	Room Rent				2,166.00
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-13.6.19 to dt:-20.6.19				
	Carried Over			43,37,010.65	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,37,010.65**	**64.00**
26-Aug-19	Ashok Constructions Mobilization A/c	**Journal**	292	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-20.6.19 to dt:-27.6.19				
26-Aug-19	Ashok Constructions Mobilization A/c	**Journal**	293	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-27.6.19 to dt:-4.7.19				
26-Aug-19	Ashok Constructions Mobilization A/c	**Journal**	294	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-4.7.19 to dt:-11.7.19				
26-Aug-19	Ashok Constructions Mobilization A/c	**Journal**	295	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-11.7.19 to dt:-18.7.19				
26-Aug-19	Ashok Constructions Mobilization A/c	**Journal**	296	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-18.7.19 to dt:-25.7.19				
26-Aug-19	Ashok Constructions Mobilization A/c	**Journal**	297	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-25.7.19 to dt:-1.8.19				
26-Aug-19	Ashok Constructions Mobilization A/c	**Journal**	298	**2,210.00**	
	TDS 19 -20				**44.00**
	Room Rent				**2,166.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-1.8.19 to dt:-8.8.19				
26-Aug-19	Ashok Constructions Mobilization A/c	**Journal**	299	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-8.8.19 to dt:-15.8.19				
	Carried Over			**43,53,780.65**	**64.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,53,780.65**	**64.00**
26-Aug-19	**Ashok Constructions Mobilization A/c**	**Journal**	300	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount debited to Ashok Constructions towards labour quarters rent from dt:-15.8.19 to dt:-22.8.19				
29-Aug-19	**Ch. Ramakrsihna on A/c**	**Journal**	301	**20.00**	
	TDS 19 -20				**20.00**
	*Being amount credited to Ch. Ramakrsihna towards tds payable against invoice no: -7301 dt:-16.8.19 po no:-60684 dt:-9.8.19 (1981.50*1%)*				
30-Aug-19	**Petrol /Diesel-Exmt**	**Journal**	302	**1,770.00**	
	BPCL- ECMS (FLEET BUSINESS)				**1,770.00**
	Being amount credited to BPCL(Fleet Business) towards generator charges				
30-Aug-19	**Hardware Material - Exempt**	**Journal**	303	**160.00**	
	Hardware Material - Exempt			**310.00**	
	Hardware Material - Exempt			**40.00**	
	Hardware Material - Exempt			**1,360.00**	
	Hardware Material - Exempt			**100.00**	
	Zakir Hussain Happy Card				**1,970.00**
	Being amount credited to Zakir Hussain towards purchase of hardware material payment made through Happy Card				
30-Aug-19	**Electrical Material**	**Journal**	304	**320.00**	
	Electrical Material			**350.00**	
	Zakir Hussain Happy Card				**670.00**
	Being amount credited to Zakir Hussain towards purchase of electrical material payment made through Happy Card				
30-Aug-19	**Sundry Purchases**	**Journal**	305	**110.00**	
	Zakir Hussain Happy Card				**110.00**
	Being amount credited to Zakir Hussain towards purchase of sundry purchase payment made through Happy Card				
30-Aug-19	**Plumbing & Sanitary - Exempt**	**Journal**	306	**50.00**	
	Zakir Hussain Happy Card				**50.00**
	Being amount credited to Zakir Hussain towards purchase of plumbing material payment made through Happy Card				
30-Aug-19	**Office Exp-URD**	**Journal**	307	**235.00**	
	Zakir Hussain Happy Card				**235.00**
	Being amount credited to Zakir Hussain towards purchase of office expenses payment made through Happy Card				
	Carried Over			**43,57,745.65**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,57,745.65**	**64.00**
30-Aug-19	**Repairs & Maintenance-Urd**	**Journal**	308	**1,200.00**	
	Zakir Hussain Happy Card				**1,200.00**
	Being amount credited to Zakir Hussain towards reparing charges payment made through Happy Card				
30-Aug-19	**Telephone / Internet Charges Ex**	**Journal**	309	**1,800.00**	
	Zakir Hussain Happy Card				**1,800.00**
	Being amount credited to Zakir Hussain towards internet connection charges paym-ent made through Happy Card				
30-Aug-19	**Staff Welfare**	**Journal**	310	**275.00**	
	Staff Welfare			**420.00**	
	Staff Welfare			**275.00**	
	Staff Welfare			**210.00**	
	Ch.Raj Kumar Happy Card				**1,180.00**
	Being amount credited to Ch.Raj Kumar towards staff welfare payment made through Happy Card				
30-Aug-19	**Advertisement Exp Exempt**	**Journal**	311	**2,000.00**	
	Ch.Raj Kumar Happy Card				**2,000.00**
	Being amount credited to Ch.Raj Kumar towards paper insertion charges payment made through Happy Card				
30-Aug-19	**Tour/Travelling Expenses-Urd**	**Journal**	312	**285.00**	
	Tour/Travelling Expenses-Urd			**370.00**	
	Tour/Travelling Expenses-Urd			**320.00**	
	Tour/Travelling Expenses-Urd			**494.00**	
	Ch.Raj Kumar Happy Card				**1,469.00**
	Being amount credited to Ch.Raj Kumar towards travelling charges payment made through Happy Card				
30-Aug-19	**Hoarding Rent**	**Journal**	313	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J.Nageswara Rao towards hoarding charges for the month of Aug’19				
30-Aug-19	**AVR Group LandLord Running A/c**	**Journal**	314	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP Logistics towards registration & misc charges of villa no:-77 against invoice no:-359 dt:-26.8.19				
30-Aug-19	**Ahmad Hussain Salary A/c**	**Journal**	315	**200.00**	
	Staff Salaries				**200.00**
	Fine Imposed				
30-Aug-19	**Sheraaz Ahmed Mohammed Salary A/c**	**Journal**	316	**200.00**	
	Staff Salaries				**200.00**
	Fine Imposed				
	Carried Over			**43,76,216.65**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,76,216.65**	**64.00**
31-Aug-19	**Staff Salaries**	**Journal**	317	**1,61,402.00**	
	Ch. Rajkumar Salary A/c				**27,908.00**
	Zakir Hussain Salary A/c				**32,391.00**
	Swathi.K Salary A/c				**18,268.00**
	Sheraaz Ahmed Mohammed Salary A/c				**14,433.00**
	Ch.Gopal Reddy				**14,795.00**
	Ahmad Hussain Salary A/c				**15,298.00**
	Bikumali Harika Salary A/c				**13,167.00**
	K.Vijitha Salary A/c				**12,172.00**
	P. Anitha Salary A/c				**12,970.00**
	Being amount credited to staff salaries for the month of Aug-19				
31-Aug-19	**Ch. Rajkumar Salary A/c**	**Journal**	318	**1,674.00**	
	Zakir Hussain Salary A/c			**1,641.00**	
	Swathi.K Salary A/c			**1,001.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**811.00**	
	Ch.Gopal Reddy			**888.00**	
	Ahmad Hussain Salary A/c			**838.00**	
	Bikumali Harika Salary A/c			**790.00**	
	K.Vijitha Salary A/c			**730.00**	
	P. Anitha Salary A/c			**778.00**	
	Provident Fund A/c				**9,151.00**
	Being amount credited to staff salaries towards provident fund for the month of Aug -19				
31-Aug-19	**Swathi.K Salary A/c**	**Journal**	319	**137.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**108.00**	
	Ch.Gopal Reddy			**111.00**	
	Ahmad Hussain Salary A/c			**115.00**	
	Bikumali Harika Salary A/c			**99.00**	
	K.Vijitha Salary A/c			**91.00**	
	P. Anitha Salary A/c			**97.00**	
	ESI A/c				**758.00**
	Being amount credited to staff salaries towards ESI for the month of Aug-19				
31-Aug-19	**Ch. Rajkumar Salary A/c**	**Journal**	320	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Professioanl Tax				**550.00**
	Being amount credited to staff salaries towards professional tax for the month of Aug-19				
31-Aug-19	**Zakir Hussain Salary A/c**	**Journal**	321	**500.00**	
	Staff Salaries				**500.00**
	Being fine imposed to Zakir towards Estimate for correction for hoarding				
	Carried Over			**45,40,129.65**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,40,129.65**	**64.00**
31-Aug-19	**Mobile Allowance to Staff**	**Journal**	322	**3,591.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Bikumali Harika Salary A/c				**399.00**
	P. Anitha Salary A/c				**399.00**
	Ch.Gopal Reddy				**399.00**
	K.Vijitha Salary A/c				**399.00**
	towards Mobile allowances for the month of Aug-19				
3-Sep-19	**Professional Tax Payable**	**Journal**	323	**7,450.00**	
	Interest on Professional Tax			**436.00**	
	Summit Builders - Statutory Payments				**7,886.00**
	Professional tax for fy 18-19				
5-Sep-19	**Labour Charges URD**	**Journal**	324	**960.00**	
	Allowance for Cont Equip URD			**960.00**	
	Allowance for Consumables URD			**480.00**	
	Nagaraju on A/c				**2,400.00**
	Being amount credited to Nagaraju towards electrical work villa no:-78 from dt:-14.4.19 to dt:-20.8.19				
5-Sep-19	**Labour Charges URD**	**Journal**	325	**4,339.20**	
	Allowance for Cont Equip URD			**4,339.20**	
	Allowance for Consumables URD			**2,169.60**	
	Janardhan Prasad on A/c				**10,848.00**
	Being amount credited to Janardhan Prasad towards pavers laying for set back area purpose & parking tiles laying for parking area purpose from dt:-12.2.19 to dt:-21.8.19				
5-Sep-19	**Labour Charges URD**	**Journal**	326	**19,235.00**	
	Allowance for Cont Equip URD			**19,325.00**	
	Allowance for Consumables URD			**9,617.00**	
	Radha Krishna on Account				**48,177.00**
	Being amount credit to Radha krishna towards earth work at site from dt:-18.07.19 to dt:-25.07.19				
5-Sep-19	**Labour Charges URD**	**Journal**	327	**14,217.60**	
	Allowance for Cont Equip URD			**14,217.60**	
	Allowance for Consumables URD			**7,108.80**	
	Radha Krishna on Account				**35,544.00**
	Being amount credit to Radha krishna towards Earth work at site from dt:15.08.19 to dt 21.08.19				
	Carried Over			**45,89,922.45**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,89,922.45	64.00
6-Sep-19	A33 Sri Priya & G. Suresh Kumar	Journal	328	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amoount credited to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-395 dt:-3.9.19				
6-Sep-19	Labour Charges URD	Journal	329	6,000.00	
	Zakir Hussain Happy Card				6,000.00
	Being amount credited to Zakir Hussain towards cleaning of septing tank payment made through Happy Card				
6-Sep-19	Tour/Travelling Expenses-Urd	Journal	330	200.00	
	Tour/Travelling Expenses-Urd			320.00	
	Tour/Travelling Expenses-Urd			370.00	
	Ch.Raj Kumar Happy Card				890.00
	Being amount credited to Ch.Raj Kumar towards travelling charges payment made through Happy Card				
6-Sep-19	**Staff Welfare**	Journal	331	420.00	
	Staff Welfare			275.00	
	Ch.Raj Kumar Happy Card				695.00
	Being amount credited to Ch.Raj Kumar towards staff welfare charges payment made through Happy Card				
6-Sep-19	Office Expenses Exempt	Journal	332	1,250.00	
	Zakir Hussain Happy Card				1,250.00
	Being amount credited to Zakir Hussain towards purchase of drinking water payment made through Happy Card				
6-Sep-19	**Cement- Exempt**	Journal	333	2,000.00	
	Zakir Hussain Happy Card				2,000.00
	Being amount credited to Zakir Hussain towards unloading cement bags payment made through Happy Card				
6-Sep-19	**Tools Urd**	Journal	334	320.00	
	Zakir Hussain Happy Card				320.00
	Being amount credited to Zakir Hussain towards purchase of gujet plats payment made through Happy Card				
6-Sep-19	Electrical Material Exempted	Journal	335	80.00	
	Electrical Material Exempted			90.00	
	Electrical Material Exempted			45.00	
	Electrical Material Exempted			350.00	
	Zakir Hussain Happy Card				565.00
	Being amount credited to Zakir Hussain towards purchase of electrical material payment made through Happy Card				
	Carried Over			46,09,396.45	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,09,396.45**	**64.00**
6-Sep-19	**Office Expenses Exempt**	**Journal**	336	**80.00**	
	Zakir Hussain Happy Card				**80.00**
	Being amount credited to Zakir Hussain towards purchase of water bottles in site visit payment made through Happy Card				
6-Sep-19	**Plumbing & Sanitary - Exempt**	**Journal**	337	**80.00**	
	Zakir Hussain Happy Card				**80.00**
	Being amount credited to Zakir Hussain towards purchase of plumbing material payment made through Happy Card				
6-Sep-19	**Tour/Travelling Expenses-Urd**	**Journal**	338	**165.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**140.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Zakir Hussain Happy Card				**1,555.00**
	Being amount credited to Zakir Hussain towards travelling charges payment made through Happy Card				
6-Sep-19	**Staff Welfare**	**Journal**	339	**350.00**	
	Staff Welfare			**350.00**	
	Zakir Hussain Happy Card				**700.00**
	Being amount credited to Zakir Hussain towards staff welfare payment made through Happy Card				
6-Sep-19	**Repairs & Maintenance-Urd**	**Journal**	340	**675.00**	
	Zakir Hussain Happy Card				**675.00**
	Being amount credited to Zakir Hussain towards reparing charges payment made tthrough Happy Card				
6-Sep-19	**Hardware Material - Exempt**	**Journal**	341	**170.00**	
	Zakir Hussain Happy Card				**170.00**
	Being amount credited to Zakir Hussain towards purchase of hardware material payment made through Happy Card				
13-Sep-19	**Tour/Travelling Expenses-Urd**	**Journal**	342	**100.00**	
	Tour/Travelling Expenses-Urd			**345.00**	
	Tour/Travelling Expenses-Urd			**313.00**	
	Ch.Raj Kumar Happy Card				**758.00**
	Being amount credited to Ch.Raj Kumar towards travelling expenses payment made through Happy Card				
	Carried Over			**46,11,016.45**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,11,016.45**	**64.00**
13-Sep-19	**Staff Welfare**	**Journal**	343	**275.00**	
	Staff Welfare			**275.00**	
	Ch.Raj Kumar Happy Card				**550.00**
	Being amount credited to Ch.Raj Kumar towards food allowance payment made through Happy Card				
13-Sep-19	**House Keeping Charges**	**Journal**	344	**24,882.00**	
	TDS 19 -20				**498.00**
	Shreya Services				**24,384.00**
	Being amount credited to Shreya Services towards house keeping charges for the month of Aug-19 against invoice no:-10				
16-Sep-19	**A-64 Yedula Durga Rani**	**Journal**	345	**19,580.00**	
	A-64 Yedula Durga Rani			**11.80**	
	A-64 Yedula Durga Rani			**1,17,480.00**	
	A-64 Yedula Durga Rani			**11.80**	
	Rounding Off			**0.40**	
	Soham Modi Huf				**1,37,084.00**
	Towards Registration expences for Salae deed & Construction agreement for villa no: -A-64				
18-Sep-19	**Provident Fund A/c**	**Journal**	346	**18,608.00**	
	Summit Builders - Statutory Payments				**18,608.00**
	Being amount credited to Summit Builders -Statutory Payments towards provident fund for the month of Jul -19				
18-Sep-19	**ESI A/c**	**Journal**	347	**3,931.00**	
	Summit Builders - Statutory Payments				**3,931.00**
	Being amount credited to Summit Builders -Statutory Payments towards ESI for the month of Jul-19				
19-Sep-19	**Labour Charges URD**	**Journal**	348	**5,000.00**	
	Allowance for Cont Equip URD			**5,000.00**	
	Allowance for Consumables URD			**2,500.00**	
	Venkat Reddy Singi Reddy-On A/c				**12,500.00**
	Being amount credited to Venkat Reddy Singi Reddy towards borewell flushing from dt:-31.8.19 to dt:-31.8.19				
19-Sep-19	**Labour Charges URD**	**Journal**	349	**8,000.00**	
	Allowance for Cont Equip URD			**8,000.00**	
	Allowance for Consumables URD			**4,000.00**	
	Janardhan Prasad on A/c				**20,000.00**
	Being amount credited to janardhan prasad on alc towards staircase granite work of villa no:-86,91,(simplex 2bhk) from dt:-29.8. 19 to 8.9.19				
	Carried Over			**46,91,292.45**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,91,292.45**	**64.00**
19-Sep-19	**Labour Charges URD**	**Journal**	350	**4,982.00**	
	Allowance for Cont Equip URD			**19,926.00**	
	Bipini Nahak-On A/c				**24,908.00**
	Being amount credited to bipini nahak on alc towards swimming pool rod bending from dt:-20.8.19 to 29.8.19				
19-Sep-19	**Labour Charges URD**	**Journal**	351	**8,450.00**	
	Allowance for Cont Equip URD			**8,450.00**	
	Allowance for Consumables URD			**4,225.00**	
	Radha Krishna on Account				**21,125.00**
	Being amount credited to radha krishna on alc towards earth work site from dt:-29.8.19 to4.9.19				
19-Sep-19	**Labour Charges URD**	**Journal**	352	**3,000.00**	
	Allowance for Cont Equip URD			**3,000.00**	
	Allowance for Consumables URD			**1,500.00**	
	K. Srinu on A/c				**7,500.00**
	Being amount credited to k.srinu on alc towards main door paint work of villa no:-77, 80 and 32 from dt:-9.8.19 to 9.9.19				
19-Sep-19	**Labour Charges URD**	**Journal**	353	**5,760.00**	
	Allowance for Cont Equip URD			**5,760.00**	
	Allowance for Consumables URD			**2,880.00**	
	Tari Syam-On A/c				**14,400.00**
	Being amount credited to Tari syam on alc towards electrical work villa no 34,87,(simplex - 2bhk) from dt:- 8.9.19 to11.9.19				
19-Sep-19	**Labour Charges URD**	**Journal**	354	**3,876.00**	
	Allowance for Cont Equip URD			**3,876.00**	
	Allowance for Consumables URD			**1,938.00**	
	B.Pochaiah On A/c				**9,690.00**
	Being amount credited to B.pochaiah on alc towards core cutting for plumbing laine purpose of villa no:-06,07, and 02 from dt:-8.9.19 to10.9.19				
19-Sep-19	**Labour Charges URD**	**Journal**	355	**15,231.20**	
	Allowance for Cont Equip URD			**15,231.20**	
	Allowance for Consumables URD			**7,615.60**	
	Radha Krishna on Account				**38,078.00**
	Being amount credited to radha krishna on alc towards earth work at site from dt:-5.9.19 to11.9.19				
	Carried Over			**47,32,591.65**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,32,591.65**	**64.00**
19-Sep-19	**Labour Charges URD**	**Journal**	356	**23,614.00**	
	Allowance for Cont Equip URD			**23,614.00**	
	Allowance for Consumables URD			**11,807.00**	
	Shaik Moiz on A/c				**59,035.00**
	Being amount credited to shaiz moiz on alc towards footpath drainage line work and eco drain pipe laying work from dt:-12.12.18 to 20.9.19				
19-Sep-19	**Shaik Moiz on A/c**	**Journal**	357	**411.00**	
	Shaik Moiz Loan A/c				**411.00**
	towards loan adjusted				
19-Sep-19	**Professional Tax 17-18**	**Journal**	358	**7,250.00**	
	Interest on Professional Tax			**1,069.00**	
	Summit Builders - Statutory Payments				**8,319.00**
	Being amount credited to Summit Builders - Statutory Payments towards professional t-ax for the FY:-17-18				
20-Sep-19	**Legal Expenses**	**Journal**	359	**50.00**	
	SSLLP Logistics Ramesh Expenses Card				**50.00**
	Being amount credited to summit sales llp logistics towards register post made of villa no:-47&18 of AGH				
20-Sep-19	**A-64 Yedula Durga Rani**	**Journal**	360	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP Logistics towards registration & misc charges against invoice no:-469 dt:-19.9.19				
20-Sep-19	**Repairs & Maintenance-Urd**	**Journal**	361	**1,800.00**	
	Repairs & Maintenance-Urd			**950.00**	
	Zakir Hussain Happy Card				**2,750.00**
	Being amount credited to Zakir Hussain towards reparing charges payment made through Happy Card				
20-Sep-19	**Plumbing & Sanitary URD**	**Journal**	362	**350.00**	
	Plumbing & Sanitary URD			**190.00**	
	Zakir Hussain Happy Card				**540.00**
	Being amount credited to Zakir Hussain towards plumbing material purchased paym-ent made through Happy Card				
	Carried Over			**47,75,270.65**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**47,75,270.65**	**64.00**
20-Sep-19	Tour/Travelling Expenses-Urd	**Journal**	363	**160.00**	
	Tour/Travelling Expenses-Urd			**220.00**	
	Tour/Travelling Expenses-Urd			**160.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**525.00**	
	Tour/Travelling Expenses-Urd			**510.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**250.00**	
	Tour/Travelling Expenses-Urd			**250.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Tour/Travelling Expenses-Urd			**250.00**	
	Tour/Travelling Expenses-Urd			**185.00**	
	Zakir Hussain Happy Card				**3,065.00**
	Being amount credited to Zakir Hussain towards travelling charges payment made through Happy Card				
20-Sep-19	Staffwelfare - Exempt	**Journal**	364	**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Staffwelfare - Exempt			**350.00**	
	Zakir Hussain Happy Card				**1,750.00**
	Being amount credited to Zakir Hussain towards food allwances payment made through Happy Card				
20-Sep-19	Telephone / Internet Charges Ex	**Journal**	365	**1,000.00**	
	Zakir Hussain Happy Card				**1,000.00**
	Being amoount credited to Zakir Hussain towards broad band connection payment made through Happy Card				
20-Sep-19	News Paper Periodicals	**Journal**	366	**660.00**	
	Zakir Hussain Happy Card				**660.00**
	Being amount credited to Zakir Hussain towards news paper charges payment made through Happy Card				
20-Sep-19	Security Charges-URD	**Journal**	367	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert Security Services towards security charges for the month of Aug-19 against invoice no:-ESS/23 /19 dt:-20.9.19				
20-Sep-19	Security Charges-URD	**Journal**	368	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert Security Services towards security charges for the month of Jul-19 against invoice no:-ESS/14 /19 dt:-20.9.19				
	Carried Over			**48,80,726.65**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,80,726.65**	**64.00**
20-Sep-19	**Security Charges-URD**	**Journal**	369	**48,917.00**	
	TDS 19 -20				**489.00**
	Expert Security Services				**48,428.00**
	Being amount credited to Expert Security Services towards security charges for the month of Jun-19 against invoice no:-ESS/5 /19 dt:-20.9.19				
20-Sep-19	**Petrol /Diesel-Exmt**	**Journal**	370	**2,000.00**	
	Ch Venkatramana Happy Card				**2,000.00**
	Being amount credited to Ch Venkatramana towards petrol expenses payment made through happy card				
20-Sep-19	**Staffwelfare - Exempt**	**Journal**	371	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount credited to Ch Venkatramana towards food allowance payment made through Happy Card				
20-Sep-19	**Miscell Exp Exempt**	**Journal**	372	**133.00**	
	Ch Venkatramana Happy Card				**133.00**
	Being amount credited to Ch Venkatramana towards toll gate charges payment made through Happy Card				
23-Sep-19	**Labour Charges URD**	**Journal**	373	**7,200.00**	
	Allowance for Cont Equip URD			**7,200.00**	
	Allowance for Consumables URD			**3,600.00**	
	Nagaraju on A/c				**18,000.00**
	Being amount credited to Nagaraju towards electrical work done for villa no:-92 & 59(3BHK)				
23-Sep-19	**Labour Charges URD**	**Journal**	374	**5,280.00**	
	Allowance for Equipment URD			**5,280.00**	
	Allowance for Consumables URD			**2,640.00**	
	Nagaraju on A/c				**13,200.00**
	Being amount credited to Nagaraju towards electrical work villa no:-62 and 64(simplex-2BHK)				
23-Sep-19	**Allowance for Equipment URD**	**Journal**	375	**3,17,100.00**	
	R.Balu Nayak on A/c				**3,17,100.00**
	Being amount credited to Balunaik towards material shifting with tractor and tipper / Excavation of footings with JCB / Drainage line excavation with JCB.				
24-Sep-19	**C.Raj Kumar Commission**	**Journal**	376	**3,750.00**	
	TDS 19 -20				**3,750.00**
	TDS payable on commission				
	Carried Over			**52,65,456.65**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,65,456.65**	**64.00**
25-Sep-19	**Labour Charges URD**	**Journal**	377	**8,640.00**	
	Allowance for Cont Equip URD			**8,640.00**	
	Allowance for Consumables URD			**4,320.00**	
	Tari Syam-On A/c				**21,600.00**
	Being amount credited to Tari syam towards electrical work viila no:-81,82 and 15(3BHK) from dt:-20.8.19 to 27.8.19				
25-Sep-19	**Labour Charges URD**	**Journal**	378	**4,000.00**	
	Allowance for Cont Equip URD			**4,000.00**	
	Allowance for Consumables URD			**2,000.00**	
	Janardhan Prasad on A/c				**10,000.00**
	Being amount credited to janardhan prasad towards staircase granite work of villa no: -29 (simplex-2BHK)				
25-Sep-19	**Labour Charges URD**	**Journal**	379	**13,905.60**	
	Allowance for Cont Equip URD			**13,905.60**	
	Allowance for Consumables URD			**6,952.80**	
	Radha Krishna on Account				**34,764.00**
	Being amount credited to Radha krishna on alc towards earth work & civil work from dt: -12.9.19 to 18.9.19				
27-Sep-19	**Labour Charges URD**	**Journal**	380	**8,400.00**	
	Allowance for Cont Equip URD			**8,400.00**	
	Allowance for Consumables URD			**4,200.00**	
	A. Navin on A/c				**21,000.00**
	Being amount credited to A Naveen towards electrical wiring work villa no:-39,77 & 80 from dt:-17.9.19 to dt:-18.9.19				
27-Sep-19	**K. Srinu on A/c**	**Journal**	381	**118.00**	
	TDS 19 -20				**118.00**
	*Being amount debited to K.srinu towards tds payable against invoice no;-7766 dt:-17. 9.19 pono;-61428 dt;-9.9.19 (11847.50*1%)*				
27-Sep-19	**Tour/Travelling Expenses-Urd**	**Journal**	382	**2,000.00**	
	Ch Venkatramana Happy Card				**2,000.00**
	Being amount credited to ch.venkataramana towards travelling expenses payment made through happy cards				
27-Sep-19	**Tour/Travelling Expenses-Urd**	**Journal**	383	**201.00**	
	Ch Venkatramana Happy Card				**201.00**
	Being amount credited to ch. venakataramana reddy towards travelling e-xpenses payment made through happy cards				
	Carried Over			**53,02,721.25**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,02,721.25**	**64.00**
27-Sep-19	**Staff Welfare**	**Journal**	384	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount crdited to ch.venkataramana reddy towards staff welfare payment made through happy cards				
28-Sep-19	**Commission-URD**	**Journal**	385	**22,000.00**	
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	B. Kranthi Commission A/c				**3,800.00**
	TDS 19 -20				**200.00**
	C.Raj Kumar Commission				**6,650.00**
	TDS 19 -20				**350.00**
	Ch. Gopal Reddy Commission				**3,800.00**
	TDS 19 -20				**200.00**
	On a/c advance incentive for July'19 and Aug'19				
28-Sep-19	**Ashok Constructions Mobilization A/c**	**Journal**	386	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount debited to ashok contruction towards labour quater rent from 12.9.19 to 19.9.19				
28-Sep-19	**Ashok Constructions Mobilization A/c**	**Journal**	387	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount debited to Ashok construction towards labour quater rent from dt:-5.9.19 to 12.9.19				
28-Sep-19	**Ashok Constructions Mobilization A/c**	**Journal**	388	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount debited to Ashok contruction towards labour quater rent from dt;-29.8.19 to 5.9.19				
28-Sep-19	**Ashok Constructions Mobilization A/c**	**Journal**	389	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok construction towards labour quater rent from dt:-22.8.19 to 29.08.19				
28-Sep-19	**Provident Fund A/c**	**Journal**	390	**19,184.00**	
	Summit Builders - Statutory Payments				**19,184.00**
	Being amount credited to Summit Builders - Statutory Payments towards provident fund for the month of Aug-19				
	Carried Over			**53,49,455.25**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,49,455.25**	**64.00**
28-Sep-19	**Hoarding Rent**	**Journal**	391	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J. Nageshwara Rao towrads Haording rent				
28-Sep-19	**Repairs & Maintenance Site- URD**	**Journal**	392	**10,750.00**	
	Zakir Hussain Happy Card				**10,750.00**
	Being amount credited to Zakir Hussian towards Repairing Charges payment made through happy cards				
28-Sep-19	**Vehicle Maintenance Charges- 4 Wheeler**	**Journal**	393	**8,914.00**	
	Zakir Hussain Happy Card				**8,914.00**
	Being amount credited to Zakir Hussain towards office active servicing at AGH site office payment made through happy cards				
28-Sep-19	**Repairs & Maintenance-Urd**	**Journal**	394	**4,900.00**	
	Zakir Hussain Happy Card				**4,900.00**
	Being amount credited to zakir Hussain towards reparing charges payment made through happy cards				
28-Sep-19	**Hardware Material URD**	**Journal**	395	**100.00**	
	Hardware Material URD			**100.00**	
	Hardware Material URD			**70.00**	
	Hardware Material URD			**150.00**	
	Zakir Hussain Happy Card				**420.00**
	Being amount credited to Zakir Hussian towards hardware materials payment made through happy cards				
28-Sep-19	**Plumbing & Sanitary URD**	**Journal**	396	**350.00**	
	Plumbing & Sanitary URD			**1,200.00**	
	Plumbing & Sanitary URD			**795.00**	
	Plumbing & Sanitary URD			**105.00**	
	Zakir Hussain Happy Card				**2,450.00**
	Being amount credited to zakir Hussian towards plumbing materials payment made through happy cards				
28-Sep-19	**Commission-URD**	**Journal**	397	**9,635.00**	
	TDS 19 -20				**482.00**
	Swathi Commission A/c				**9,153.00**
	Being amount credited to Swathi.K towards incentives for April'19 to June'19				
	Carried Over			**53,87,411.25**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,87,411.25	64.00
30-Sep-19	**Staff Salaries**	**Journal**	398	1,44,447.00	
	Ch. Rajkumar Salary A/c				20,588.00
	Zakir Hussain Salary A/c				31,550.00
	Swathi.K Salary A/c				11,385.00
	Sheraaz Ahmed Mohammed Salary A/c				15,808.00
	Ch.Gopal Reddy				10,698.00
	Ahmad Hussain Salary A/c				15,298.00
	Bikumali Harika Salary A/c				13,978.00
	K.Vijitha Salary A/c				12,970.00
	P. Anitha Salary A/c				12,172.00
	Being amount debited to Staff Salaries for the month of Sept-19				
30-Sep-19	**Expert Security Services**	**Journal**	399	30,000.00	
	United Security Services				30,000.00
	Being loan adjusted				
30-Sep-19	**Interest Paid on Un Secured Loans**	**Journal**	400	1,31,250.00	
	TDS 19 -20				13,125.00
	Gaurang Mody HUF				1,18,125.00
	Being interest payable to gaurang Mody HUF towards Interest on loan for July'19 to Sep'19				
30-Sep-19	**Interest Paid on Un Secured Loans**	**Journal**	401	18,750.00	
	TDS 19 -20				1,875.00
	Gaurang Mody Loan				16,875.00
	Being interest payable to Gaurang Modi loan towards interest on loan for July to Sep'19				
30-Sep-19	**Interest Paid on Un Secured Loans**	**Journal**	402	1,68,750.00	
	TDS 19 -20				16,875.00
	Soham Modi Loan				1,51,875.00
	Being interest payable to Soham Mody loan towards Interest on loan for July to sep'19				
30-Sep-19	**Interest Paid on Un Secured Loans**	**Journal**	403	37,500.00	
	TDS 19 -20				3,750.00
	Tejal Modi - Loan				33,750.00
	Being interest payable to Soham Mody loan towards Interest on loan for July to sep'19				
30-Sep-19	**Ch. Rajkumar Salary A/c**	**Journal**	404	1,235.00	
	Zakir Hussain Salary A/c			1,641.00	
	Swathi.K Salary A/c			620.00	
	Sheraaz Ahmed Mohammed Salary A/c			838.00	
	Ch.Gopal Reddy			642.00	
	Ahmad Hussain Salary A/c			838.00	
	Bikumali Harika Salary A/c			790.00	
	K.Vijitha Salary A/c			778.00	
	P. Anitha Salary A/c			730.00	
	Provident Fund A/c				8,112.00
	Being amount debited to Staff Salaries towards provident fund for the month of sep -19				
	Carried Over			59,19,343.25	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,19,343.25	64.00
30-Sep-19	**Swathi.K Salary A/c**	**Journal**	405	85.00	
	Sheraaz Ahmed Mohammed Salary A/c			119.00	
	Ch.Gopal Reddy			80.00	
	Ahmad Hussain Salary A/c			115.00	
	Bikumali Harika Salary A/c			105.00	
	K.Vijitha Salary A/c			97.00	
	P. Anitha Salary A/c			91.00	
	ESI A/c				692.00
	Being amount debited to Staff Salaries towards ESI for the month of Sept-19				
30-Sep-19	**Mobile Allowance to Staff**	**Journal**	406	3,591.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Ch.Gopal Reddy				399.00
	Ahmad Hussain Salary A/c				399.00
	Bikumali Harika Salary A/c				399.00
	K.Vijitha Salary A/c				399.00
	P. Anitha Salary A/c				399.00
	Being amount credited to staff salaries towards mobile allowance for the month of Sept-19				
30-Sep-19	**Ch. Rajkumar Salary A/c**	**Journal**	407	200.00	
	Zakir Hussain Salary A/c			200.00	
	Swathi.K Salary A/c			150.00	
	Professioanl Tax				550.00
	Being amount debited to Staff Salaries for the month of Sep'19				
4-Oct-19	**Bank Charges -Exemt**	**Journal**	408	2,973.60	
	A-21 P. Vijay Kumar				2,973.60
	Being Bank charges debited to MPPL towards on behalf payment sent by customer of AGH Villa no.21 agst Rno.1560				
4-Oct-19	**Labour Charges URD**	**Journal**	409	13,420.00	
	Allowance for Cont Equip URD			13,420.00	
	Allowance for Consumables URD			6,709.00	
	Radha Krishna on Account				33,549.00
	Being amount credited to Radha Krishna towards earth work at site from dt:-19.9.19 to:-25.9.19				
4-Oct-19	**Labour Charges URD**	**Journal**	410	2,029.00	
	Allowance for Cont Equip URD			2,029.00	
	Allowance for Consumables URD			1,014.00	
	V.Ravindra Chary on A/c				5,072.00
	Being amount credited to V.Ravindra Chary towards door fixing & door beading villa no: -6,7,29,37,62,64 from dt:-14.09.19 to dt:-23. 09.19				
	Carried Over			59,41,641.85	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,41,641.85**	**64.00**
4-Oct-19	**Labour Charges URD**	**Journal**	411	**7,440.00**	
	Allowance for Cont Equip URD			**7,440.00**	
	Allowance for Consumables URD			**3,720.00**	
	A. Navin on A/c				**18,600.00**
	Being amount credited to A.Naveen towards electrical work done for villa no:-04(4BHK) & 63(simplex-2BHK) from dt:-22.09.19 to dt: -24.09.19				
4-Oct-19	**Labour Charges URD**	**Journal**	412	**2,463.00**	
	Allowance for Cont Equip URD			**2,463.00**	
	Allowance for Consumables URD			**1,232.00**	
	V. Anand on A/c				**6,158.00**
	Being amount credited to V. Anand towards door fixing & door beading villa no:-63,35,65 from dt:-20.09.19 to dt:-24.09.19				
4-Oct-19	**Labour Charges URD**	**Journal**	413	**4,302.00**	
	Allowance for Cont Equip URD			**4,302.00**	
	Allowance for Consumables URD			**2,151.00**	
	Veera Chary on Account				**10,755.00**
	Being amount credited to Veera Chary towards welding works for fixing hoarding from dt:-22.09.19 to dt:-24.09.19				
5-Oct-19	**Legal Expenses**	**Journal**	414	**1,400.00**	
	SSLLP Logistics Ramesh Expenses Card				**1,400.00**
	Being amount credited to summit sales llp logistics towards purchases of Stamps for Agreement purpose				
5-Oct-19	**Legal Expenses**	**Journal**	415	**1,300.00**	
	Mahender Expenses - Logistics				**1,300.00**
	Being amount credited to summit sales llp logistics towards stamp papers for 10nos of AOS				
9-Oct-19	**Gardening Charges**	**Journal**	416	**10,091.00**	
	TDS 19 -20				**101.00**
	Y.Pushpalatha - Gardener				**9,990.00**
	Being amount credited to pushpalatha towards gardening charges for the month of sep-19 against invoice no:-31 dt:-30.9.19				
9-Oct-19	**House Keeping Charges**	**Journal**	417	**20,339.00**	
	TDS 19 -20				**407.00**
	Shreya Services				**19,932.00**
	Being amount credited to shreya services towards Housing keeping charges for the month of sep-19 against invoice no:-23 dt: -30.9.19				
	Carried Over			**59,88,976.85**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**59,88,976.85**	**64.00**
9-Oct-19	**Security Charges-URD**	**Journal**	418	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert security services towards security charges for the month of sep-19 against invoice no:-37dt: -30.9.19				
9-Oct-19	**A-48 G.Sanjeeva**	**Journal**	419	**1,08,000.00**	
	A-48 G.Sanjeeva			**11.80**	
	A-48 G.Sanjeeva			**18,000.00**	
	A-48 G.Sanjeeva			**11.80**	
	Soham Modi Huf				**1,26,023.60**
	being amount paid towards registration exp of sale deed and agreement for constrcution for villa no. 48				
11-Oct-19	**Labour Charges URD**	**Journal**	420	**7,680.00**	
	Allowance for Cont Equip URD			**7,680.00**	
	Allowance for Consumables URD			**3,840.00**	
	Tari Syam-On A/c				**19,200.00**
	Being amount credited to Tari Syam towards electrical material work villa no:-33 & 38D (3BHK)				
11-Oct-19	**Labour Charges URD**	**Journal**	421	**6,124.00**	
	Allowance for Cont Equip URD			**6,124.00**	
	Allowance for Consumables URD			**3,062.00**	
	Venkateswarlu.V on A/c				**15,310.00**
	Being amount credited to Venkateswarlu.V towards rock holes & rock cutting for footing & darinage line purpose work completed from dt:-2.3.19 to dt:-2.3.19				
11-Oct-19	**Labour Charges URD**	**Journal**	422	**5,760.00**	
	Allowance for Cont Equip URD			**5,760.00**	
	Allowance for Consumables URD			**2,880.00**	
	A. Navin on A/c				**14,400.00**
	Being amount credited to Naveen towards electrical work done for villa no:-69(BHK) & 83S(2BHK) from dt:-20.8.19 to dt:-2.10.19				
11-Oct-19	**Labour Charges URD**	**Journal**	423	**1,415.20**	
	Allowance for Cont Equip URD			**1,415.20**	
	Allowance for Consumables URD			**707.60**	
	A. Navin on A/c				**3,538.00**
	Being amount credited to Naveen towards grills fixing in villa no:-61,62,63,64,77 & 80 from dt:-25.9.19 to dt:-2.10.19				
	Carried Over			**61,69,599.05**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,69,599.05**	**64.00**
12-Oct-19	AVR Group LandLord Running A/c	**Journal**	424	**21,012.00**	
	Soham Modi Huf				**21,012.00**
	Being amount debited AVR landlord towards GPA Registration expenses for transfer of Ajay Reddy 16 Villas to Vasudha Reddy paid to Govt of Telangana stamp depart.				
15-Oct-19	**K. Srinu on A/c**	**Journal**	425	**33.00**	
	TDS 19 -20				**33.00**
	Being amount debited to K srinu towards tds payable against invoice no;-7917 dt:-27.9.19 pono;-61711 dt;-19.9.19				
15-Oct-19	**K. Srinu on A/c**	**Journal**	426	**62.00**	
	TDS 19 -20				**62.00**
	*Being amount debited to K.srinu towards tds payable against invoice no:-7927 dt:-27. 9.19 pono;-61782 dt:-23.9.19 (6177.50*1%)*				
15-Oct-19	**K. Srinu on A/c**	**Journal**	427	**21.00**	
	TDS 19 -20				**21.00**
	Being amount debited to K.srinu towards tds payable against invoice no:-8052 dt:-4. 10.19 po no:-62449 dt:-03.10.19				
15-Oct-19	**K. Srinu on A/c**	**Journal**	428	**47.00**	
	TDS 19 -20				**47.00**
	Being amount debited to K.srinu towards tds payable against invoice no:-8053 dt:-4. 10.19 pono;-62055 dt:-1.10.19				
16-Oct-19	Ashok Constructions Mobilization A/c	**Journal**	429	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions towards labour quater rent from 28.9.19 to 5.10.19				
16-Oct-19	Ashok Constructions Mobilization A/c	**Journal**	430	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions towards labour quater rent from 20.9.19 to 27.9.19				
16-Oct-19	Ashok Constructions Mobilization A/c	**Journal**	431	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions towards labour quater rent from 6.10.19 to13.10.19				
	Carried Over			**61,94,674.05**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,94,674.05	64.00
17-Oct-19	Labour Charges URD	Journal	432	2,612.00	
	Allowance for Cont Equip URD			2,612.00	
	Allowance for Consumables URD			1,306.00	
	Janardhan Prasad on A/c				6,530.00
	Being amount credited to janaardhan prasad towards kitchen dedo and utility tiles with grainate fixing from dt:-10.9.19 to dt:-01.10.19				
17-Oct-19	Labour Charges URD	Journal	433	20,295.00	
	Allowance for Cont Equip URD			20,295.00	
	Allowance for Consumables URD			10,148.00	
	Janardhan Prasad on A/c				50,738.00
	Being amount credited to janaardhan prasad towards flooring tiles work of villa no57,75, &76(simplex-2BHk) from dt:-15.09.19 to dt:-08.10.19				
17-Oct-19	Labour Charges URD	Journal	434	8,000.00	
	Allowance for Cont Equip URD			8,000.00	
	Allowance for Consumables URD			4,000.00	
	Janardhan Prasad on A/c				20,000.00
	Being amount credited to janaardhan prasad towards staircase granite work of villa no 65 Duplex-3BHK from dt:-20.09.19 to dt:-05.10.19				
17-Oct-19	Labour Charges URD	Journal	435	12,818.40	
	Allowance for Equipment URD			12,818.40	
	Allowance for Consumables URD			6,409.20	
	Radha Krishna on Account				32,046.00
	Being amount credited to Radha krishna towards earth work at site from 03.10.19 to 09.10.19				
17-Oct-19	A-21 P. Vijay Kumar	Journal	436	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to SSLLP Logistics towards registration misc charges against invoice no:-554 dt:-14.10.19				
17-Oct-19	Registration Expenses	Journal	437	2,360.00	
	Summit Sales LLp Logistics				2,360.00
	Being amount credited to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-559 dt:-14.10.19				
17-Oct-19	A-74 K.Chenna Keshwar Rai	Journal	438	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to Summit Sales LLp Logistics towards registrations & misc charges against invoice no:-558 dt:-14.10.19				
	Carried Over			62,59,167.45	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**62,59,167.45**	**64.00**
17-Oct-19	**AVR Group LandLord Running A/c**	**Journal**	439	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-57 dt:-14.10.19 of Villano.62 Sabitha				
17-Oct-19	**A-48 G.Sanjeeva**	**Journal**	440	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-555 dt:-14.10. 19				
17-Oct-19	**Staff Welfare**	**Journal**	441	**350.00**	
	Zakir Hussain Happy Card				**350.00**
	Being amount credited to Zakir Hussain towards staff walfare payment made through Happy Card				
17-Oct-19	**Tour/Travelling Expenses-Urd**	**Journal**	442	**820.00**	
	Zakir Hussain Happy Card				**820.00**
	Being amount credited to Zakir Hussain towards travelling expenses payment made through Happy Card				
17-Oct-19	**Electrical Material**	**Journal**	443	**100.00**	
	Electrical Material			**240.00**	
	Electrical Material			**195.00**	
	Electrical Material			**195.00**	
	Electrical Material			**500.00**	
	Electrical Material			**100.00**	
	Zakir Hussain Happy Card				**1,330.00**
	Being amount credited to Zakir Hussain towards electrical material payment made through Happy Card				
17-Oct-19	**Hardware Material - Exempt**	**Journal**	444	**170.00**	
	Hardware Material - Exempt			**250.00**	
	Hardware Material - Exempt			**200.00**	
	Hardware Material - Exempt			**280.00**	
	Hardware Material - Exempt			**150.00**	
	Hardware Material - Exempt			**90.00**	
	Zakir Hussain Happy Card				**1,140.00**
	Being amount credited to Zakir Hussain towards purchase of hardware material payment made through Happy Card				
17-Oct-19	**Plumbing & Sanitary - Exempt**	**Journal**	445	**70.00**	
	Plumbing & Sanitary - Exempt			**150.00**	
	Zakir Hussain Happy Card				**220.00**
	Being amount credited to Zakir Hussain towards purchase of plumbing material payment made through Happy Card				
	Carried Over			**62,79,085.45**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,79,085.45	64.00
17-Oct-19	News Paper Periodicals	Journal	446	780.00	
	Zakir Hussain Happy Card				780.00
	Being amount credited to Zakir Hussain towards purchase of news paper payment made through Happy Card				
17-Oct-19	Site Office Expenses-URD	Journal	447	1,220.00	
	Zakir Hussain Happy Card				1,220.00
	Being amount credited to Zakir Hussain towards drinking water at site payment made through Happy Card				
17-Oct-19	Sri Venkateswara Steels	Journal	448	3,030.00	
	Zakir Hussain Happy Card				3,030.00
	Being amount credited to Zakir Hussain towards purchase of steel payment made through Happy Card				
18-Oct-19	AVR Group LandLord Running A/c	Journal	449	2,360.00	
	Summit Sales LLp Logistics				2,360.00
	Being amount credited to Summit Sales LLp Logistics towards registration & misc charges for GPA for Ajay Reddy share villas in favour of A. vasudha Reddy				
18-Oct-19	A-63 P.Gurumurthy	Journal	450	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to Summit Sales LLp Logistics towards registration & misc charges against invoice no:-556 dt:-14.10. 19				
18-Oct-19	Commission-URD	Journal	451	50,000.00	
	TDS 19 -20				2,500.00
	Ch. Rajkumar - Saved Discount				47,500.00
	Being amount credited to rajkumar towards saved discount for July'19 to Sep'19				
18-Oct-19	Bhagvan Sahay on A/c	Journal	452	700.00	
	Labour Charges URD				280.00
	Allowance for Cont Equip URD				280.00
	Allowance for Consumables URD				140.00
	Being amount debited to Bhagvan Sahay against note on accounts				
18-Oct-19	Labour Charges URD	Journal	453	6,644.00	
	Allowance for Cont Equip URD			6,644.00	
	Allowance for Consumables URD			3,322.00	
	K. Satish Kumar - Painter				16,610.00
	As per Note on Accounts of April to June'19				
18-Oct-19	Shaik Jameel Ahmad on A/c	Journal	454	50.00	
	Labour Charges URD				20.00
	Allowance for Cont Equip URD				20.00
	Allowance for Consumables URD				10.00
	As per Note on Accounts				
	Carried Over			63,53,073.45	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,53,073.45	64.00
22-Oct-19	**Bonus**	Journal	455	58,110.00	
	Ahmad Hussain Salary A/c				4,294.00
	B.Kranthi Salary A/c				4,294.00
	B.Murali Krishna Salary				7,418.00
	C.Venkatramana Reddy Salary				2,982.00
	Ch. Rajkumar Salary A/c				13,057.00
	Sheraaz Ahmed Mohammed Salary A/c				6,048.00
	P.Ravi Kumar Salary				4,064.00
	Swathi.K Salary A/c				5,935.00
	Zakir Hussain Salary A/c				10,018.00
	Being amount credited to staff salaries towards bonus for the period of 2018-19				
22-Oct-19	**Incentives**	Journal	456	6,127.00	
	Ahmad Hussain Salary A/c				221.00
	B.Kranthi Salary A/c				341.00
	B.Murali Krishna Salary				598.00
	C.Venkatramana Reddy Salary				60.00
	Ch. Rajkumar Salary A/c				897.00
	Sheraaz Ahmed Mohammed Salary A/c				950.00
	Swathi.K Salary A/c				2,388.00
	Zakir Hussain Salary A/c				672.00
	Being amount credited to staff salaries towards incentive for the period of 2018-19				
23-Oct-19	**K. Srinu on A/c**	Journal	457	68.00	
	TDS 19 -20				68.00
	Being amount debited to k.Srinu on alc towards tds payable against invoice no; -8277 dt:-18.10.19 pono;-62190 dt:-10.10. 19				
24-Oct-19	**Repairs & Maintenance Site- URD**	Journal	458	5,600.00	
	Satish Electrical Works				5,600.00
	Being amount credited to Satish Electrical Works towards reparing charges for pump against invoice no:-2761 dt:-10.10.19				
25-Oct-19	**Labour Charges URD**	Journal	459	14,340.00	
	Allowance for Cont Equip URD			14,340.00	
	Allowance for Consumables URD			7,170.00	
	Radha Krishna on Account				35,850.00
	Being amount credited to Radha Krishna towards earth work done at site from dt:10. 10.19 to dt:-10.10.19				
25-Oct-19	**Labour Charges URD**	Journal	460	3,584.00	
	Allowance for Cont Equip URD			3,584.00	
	Allowance for Consumables URD			1,792.00	
	Veera Chary on Account				8,960.00
	Being amount credited to Veera Chary towards welding workfor fixing gate between 7-9 road & other work from dt:-15. 10.19 to dt:-17.10.19				
	Carried Over			64,40,902.45	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,40,902.45**	**64.00**
25-Oct-19	**Labour Charges URD**	**Journal**	461	**36,038.00**	
	Allowance for Cont Equip URD			**36,038.00**	
	Allowance for Consumables URD			**18,020.00**	
	Yellaiah Orsu on A/c				**90,096.00**
	Being amount credited to Yallaiah Orsu towards earth work excavation & shifting earth of villa no:-62-66,74-79 & 70-89 road work purpose from dt:-25.08.19 to dt:-12.10. 19				
26-Oct-19	**Tour/Travelling Expenses-Urd**	**Journal**	462	**400.00**	
	Tour/Travelling Expenses-Urd			**250.00**	
	Zakir Hussain Happy Card				**650.00**
	Being amount credited to zakir hussian towards purchase of Travelling expenses pyment made through happy cards				
26-Oct-19	**Ashok Constructions Mobilization A/c**	**Journal**	463	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions towards labour quater rent from 14.10.19 to 21.10.19				
26-Oct-19	**Plumbing & Sanitary URD**	**Journal**	464	**740.00**	
	Plumbing & Sanitary URD			**380.00**	
	Plumbing & Sanitary URD			**160.00**	
	Plumbing & Sanitary URD			**951.00**	
	Zakir Hussain Happy Card				**2,231.00**
	Being amount credited to Zakir Hussian towards purchase of plumbing marterial payment made through happy cards				
26-Oct-19	**Hardware Material URD**	**Journal**	465	**100.00**	
	Hardware Material URD			**180.00**	
	Hardware Material URD			**530.00**	
	Hardware Material URD			**700.00**	
	Hardware Material URD			**200.00**	
	Zakir Hussain Happy Card				**1,710.00**
	Being amount credited to Zakir hussian towards purchase of Hardware material payment made through happy card				
26-Oct-19	**Electrical Material -URD**	**Journal**	466	**88.00**	
	Zakir Hussain Happy Card				**88.00**
	Being amount credited to Zakir hussian towards purchase of electrical material payment made through happy card				
	Carried Over			**64,79,568.45**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,79,568.45**	**64.00**
26-Oct-19	**Sundry Purchase -URD**	**Journal**	467	**700.00**	
	Sundry Purchase -URD			**525.00**	
	Sundry Purchase -URD			**350.00**	
	Sundry Purchase -URD			**350.00**	
	Zakir Hussain Happy Card				**1,925.00**
	Being amount credited to Zakir hussian towards purchase of sundry purchase payment made through happy card				
26-Oct-19	**Site Office Expenses-URD**	**Journal**	468	**150.00**	
	Site Office Expenses-URD			**1,064.00**	
	Zakir Hussain Happy Card				**1,214.00**
	Being amount credited to Zakir hussian towards purchase of site office expenses payment made through happy card				
26-Oct-19	**Sundry Purchase -URD**	**Journal**	469	**5,550.00**	
	Zakir Hussain Happy Card				**5,550.00**
	Being amount credited to Zakir hussian towards purchase of sundry purchase payment made through happy card				
26-Oct-19	**Hoarding Rent**	**Journal**	470	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J.Nageswara Rao towards Hoarding rent for the month of oct -19				
30-Oct-19	**Staff Salaries**	**Journal**	471	**1,41,582.00**	
	Ch. Rajkumar Salary A/c				**13,725.00**
	Zakir Hussain Salary A/c				**33,869.00**
	Swathi.K Salary A/c				**17,739.00**
	Sheraaz Ahmed Mohammed Salary A/c				**19,169.00**
	Ahmad Hussain Salary A/c				**19,169.00**
	Bikumali Harika Salary A/c				**13,167.00**
	K.Vijitha Salary A/c				**12,571.00**
	P. Anitha Salary A/c				**12,173.00**
	Being amount debited to staff salaries for the month of oct -19				
30-Oct-19	**Ch. Rajkumar Salary A/c**	**Journal**	472	**824.00**	
	Zakir Hussain Salary A/c			**1,800.00**	
	Swathi.K Salary A/c			**1,001.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**1,024.00**	
	Ahmad Hussain Salary A/c			**1,024.00**	
	Bikumali Harika Salary A/c			**790.00**	
	K.Vijitha Salary A/c			**754.00**	
	P. Anitha Salary A/c			**730.00**	
	Provident Fund A/c				**7,947.00**
	Being amount debited to staff salaries towards provident fund for the month month of oct-19				
	Carried Over			**66,31,681.45**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,31,681.45**	**64.00**
31-Oct-19	**K. Srinu on A/c**	**Journal**	473	**15.00**	
	TDS 19 -20				**15.00**
	*Being amount debited to K. Srinu towards tds payable against invoice no:-8366 dt:-24. 10.19 po no:-62536 dt:-22.10.19 (1525*1%)*				
31-Oct-19	**Transportation Expenses-URD**	**Journal**	474	**201.00**	
	Ch Venkatramana Happy Card				**201.00**
	Being amount credited to ch.venkataramana reddy towards tranportation expenses pay-ment made through happy cards				
31-Oct-19	**Tour/Travelling Expenses-Urd**	**Journal**	475	**750.00**	
	Ch Venkatramana Happy Card				**750.00**
	Being amount credited to ch.venkataramana reddy towards tour/ travelling expenses payment made through happy cards				
31-Oct-19	**Petrol /Diesel-Exmt**	**Journal**	476	**3,000.00**	
	Ch Venkatramana Happy Card				**3,000.00**
	Being amount credited to ch.venkataramana reddy towards tour & travelling expenses payment through happy cards				
31-Oct-19	**Staff Welfare**	**Journal**	477	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount credited to ch.venkatamana reddy towards staff welfare payment made through happy cards				
31-Oct-19	**Staff Welfare**	**Journal**	478	**350.00**	
	Ch Venkatramana Happy Card				**350.00**
	Being amount credited to ch.venkatamana reddy towards staff welfare payment made through happy cards				
31-Oct-19	**AVR Group LandLord Running A/c**	**Journal**	479	**11,800.00**	
	Summit Sales LLp Logistics				**11,800.00**
	Being amount credited to summit sales llp logistics towards Registration &misc char-ges in favour of Vasudhar Reddy for plot no; -23,26,36,44,47,50,78,to 80,83,85,89,90, &92-16 .				
31-Oct-19	**Commission-URD**	**Journal**	480	**1,054.00**	
	TDS 19 -20				**53.00**
	Prasad Commission A/c				**1,001.00**
	Being amount credited to prasad towards commission incentives for the month of 1-7. 19 to 29.9.19				
	Carried Over			**66,49,201.45**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,49,201.45**	**64.00**
31-Oct-19	**Commission-URD**	**Journal**	481	**682.00**	
	TDS 19 -20				**34.00**
	Rohit Commission A/c				**648.00**
	Being amount credited to rohith towards commission for the month of 1.7.19 to 29. 919				
31-Oct-19	**Commission-URD**	**Journal**	482	**682.00**	
	TDS 19 -20				**34.00**
	Laxmi Commission A/c				**648.00**
	Being amount credited to lakshmi towards Commission for the month of 1.7.19 to 29.9. 19				
31-Oct-19	**Commission-URD**	**Journal**	483	**682.00**	
	TDS 19 -20				**34.00**
	Murali Mohan Commission A/c				**648.00**
	Being amount credited to Murali Mohan towards commission for the 1.7.19 to29.9. 19				
31-Oct-19	**Tour/Travelling Expenses-Urd**	**Journal**	484	**750.00**	
	Ch Venkatramana Happy Card				**750.00**
	Being amount credited to ch.venkatamana reddy towards staff welfare payment made through happy cards				
31-Oct-19	**Petrol /Diesel-Exmt**	**Journal**	485	**320.00**	
	BPCL- ECMS (FLEET BUSINESS)				**320.00**
	Being online payment to BPCL towards petrol expenses of AGH site vehicle for the period of 18.09.19 to 11.10.19				
31-Oct-19	**Mobile Allowance to Staff**	**Journal**	486	**3,192.00**	
	Ch. Rajkumar Salary A/c				**399.00**
	Zakir Hussain Salary A/c				**399.00**
	Swathi.K Salary A/c				**399.00**
	Sheraaz Ahmed Mohammed Salary A/c				**399.00**
	Ahmad Hussain Salary A/c				**399.00**
	Bikumali Harika Salary A/c				**399.00**
	K.Vijitha Salary A/c				**399.00**
	P. Anitha Salary A/c				**399.00**
	Being amount credited to staff aalaries towards moblile allowances for the month of oct -19				
31-Oct-19	**Ch. Rajkumar Salary A/c**	**Journal**	487	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**150.00**	
	Ahmad Hussain Salary A/c			**150.00**	
	Professioanl Tax				**850.00**
	Being amount debited to staff salaries towards professional tax for the month of oct-19				
	Carried Over			**66,55,709.45**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**66,55,709.45**	**64.00**
31-Oct-19	**Commission-URD**	**Journal**	488	**6,650.00**	
	C.Raj Kumar Commission				**6,650.00**
	On A/c advance incentive				
31-Oct-19	**Commission-URD**	**Journal**	489	**4,000.00**	
	Ch. Gopal Reddy Commission				**4,000.00**
	On A/c advance incentive				
31-Oct-19	**Swathi.K Salary A/c**	**Journal**	490	**133.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**144.00**	
	Ahmad Hussain Salary A/c			**144.00**	
	Bikumali Harika Salary A/c			**99.00**	
	K.Vijitha Salary A/c			**94.00**	
	P. Anitha Salary A/c			**91.00**	
	ESI A/c				**705.00**
	Being amount debited to staff salaries towards ESI for the month of oct-19				
1-Nov-19	**Interest Paid on Un Secured Loans**	**Journal**	491	**26,72,051.00**	
	TDS 19 -20				**2,67,205.00**
	Modi & Modi Constructions -Loan				**24,04,846.00**
	Being interest payable for April'19 to Oct'19				
6-Nov-19	**Labour Charges URD**	**Journal**	492	**7,200.00**	
	Allowance for Cont Equip URD			**7,200.00**	
	Allowance for Consumables URD			**3,600.00**	
	Radha Krishna on Account				**18,000.00**
	Being amount credited to Radha Krishna towards Earth work at site from dt:-19.7.19 to 24.10.19				
6-Nov-19	**Labour Charges URD**	**Journal**	493	**11,278.96**	
	Allowance for Cont Equip URD			**11,278.96**	
	Allowance for Consumables URD			**5,639.48**	
	Radha Krishna on Account				**28,197.40**
	Being amount credited to Radha Krishna towards Earth work at site from dt:-18.10. 19 to 24.10.19				
6-Nov-19	**Labour Charges URD**	**Journal**	494	**8,214.00**	
	Allowance for Cont Equip URD			**8,214.00**	
	Allowance for Consumables URD			**4,107.00**	
	Janardhan Prasad on A/c				**20,535.00**
	Being amount credited to Janadhan Prasad towards Flooring &Toilets Tiles Work Of villa no:-57,75,&76 (Simplex-2BHk)FromDt:-15.10. 19 to 20.10.19				
	Carried Over			**93,65,236.41**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,65,236.41**	**64.00**
6-Nov-19	**Labour Charges URD**	**Journal**	495	**8,136.00**	
	Allowance for Cont Equip URD			**8,136.00**	
	Allowance for Consumables URD			**4,068.00**	
	Janardhan Prasad on A/c				**20,340.00**
	Being amount credited to Janardhan Prasad TowardsPavers Laying For setback Area purpose and Parking Tiles Laying For Parking Area purpose From Dt:-20.10.19 to 23.10.19				
6-Nov-19	**Labour Charges URD**	**Journal**	496	**14,000.00**	
	Allowance for Cont Equip URD			**14,000.00**	
	Allowance for Consumables URD			**7,000.00**	
	Shaik Moiz on A/c				**35,000.00**
	Being amount credited to shaik moiz Towards Footpath Drainage line work &CC Pipe Laying Work from dt:-10.08.19 to 20. 10.19				
6-Nov-19	**Labour Charges URD**	**Journal**	497	**6,300.00**	
	Allowance for Equipment URD			**6,300.00**	
	Allowance for Consumables URD			**3,150.00**	
	Shaik Moiz on A/c				**15,750.00**
	Being amount Credited to Shaik Moiz towards plumbing Work viila no:-29 &41(Simplex-2BHK)From dt:-12.04.19 to 20.10.19				
6-Nov-19	**Labour Charges URD**	**Journal**	498	**5,899.50**	
	Allowance for Cont Equip URD			**5,899.50**	
	Allowance for Consumables URD			**2,949.75**	
	A. Navin on A/c				**14,748.75**
	Being amount credited to Naveen towards Door Fixing &Door Beading villa no:-57,74, 75,76 From Dt:-17.10.19 To 24.10.19				
6-Nov-19	**Labour Charges URD**	**Journal**	499	**7,200.00**	
	Allowance for Cont Equip URD			**7,200.00**	
	Allowance for Consumables URD			**3,600.00**	
	Tari Syam-On A/c				**18,000.00**
	Being amount credited to Tari syam Towards Electrical work villa 55,68,&90 (Simplex -2BHK) From Dt:-10.10.19 to 24.10.19				
6-Nov-19	**Ashok Constructions Construction A/C**	**Journal**	500	**18,000.00**	
	Labour Charges URD				**7,200.00**
	Allowance for Cont Equip URD				**7,200.00**
	Allowance for Consumables URD				**3,600.00**
	Being amount debited to Ashok Construction towards staircase plastering work with scaffolding work done for villa no.57/62/63 /64/66/74/91/86 by Radhakrishna				
	Carried Over			**94,24,771.91**	**64.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**94,24,771.91**	**64.00**
8-Nov-19	**K. Srinu on A/c**	**Journal**	501	**118.00**	
	TDS 19 -20				**118.00**
	*Being amount debited to K.srinu towards Tds payable against invoice no:-8505 dt;-01.11.19 pono:-62704 dt;-28.10.19 (11847.50*1%=118)*				
8-Nov-19	**K. Srinu on A/c**	**Journal**	502	**39.00**	
	TDS 19 -20				**39.00**
	*Being amount debited to K.srinu towards tds payable against invoice no:-8504 dt:-01.11.19 pono:-62412 dt:-17.10.19 3943.40*1%=39*				
9-Nov-19	**Security Charges-URD**	**Journal**	503	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert Security Services towards security charges against invoice no:-48 dt:-1.11.19				
9-Nov-19	**House Keeping Charges**	**Journal**	504	**20,999.00**	
	TDS 19 -20				**420.00**
	Shreya Services				**20,579.00**
	Being amount credited to Shreya Services towards house keeping charges against invoice no:-34 dt:-31.10.19				
9-Nov-19	**Gardening Charges**	**Journal**	505	**9,429.00**	
	TDS 19 -20				**94.00**
	Y.Pushpalatha - Gardener				**9,335.00**
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-42 dt:-31.10.19				
9-Nov-19	**Expert Security Services**	**Journal**	506	**30,000.00**	
	United Security Services				**30,000.00**
	Being loan TRansferred				
14-Nov-19	**Labour Charges URD**	**Journal**	507	**24,054.00**	
	Allowance for Cont Equip URD			**24,054.00**	
	Allowance for Consumables URD			**12,027.00**	
	Radha Krishna on Account				**60,135.00**
	Being amount credited to Radha Krishna towards Earth Work at site from dt:-25.10.19 to 07.11.9				
14-Nov-19	**Labour Charges URD**	**Journal**	508	**2,400.00**	
	Allowance for Cont Equip URD			**2,400.00**	
	Allowance for Consumables URD			**1,200.00**	
	Tari Syam-On A/c				**6,000.00**
	Being amount credited to Tari syam towards Electrical work for salb 47(3BHK) from dt:-29.10.19 to 01.11.19				
	Carried Over			**95,63,453.91**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,63,453.91**	**64.00**
15-Nov-19	**Professioanl Tax**	**Journal**	509	**900.00**	
	Summit Builders - Statutory Payments				**900.00**
	Being amount credited to summit builders towards professional tax for the month of 1.04.19 to 30.04.19				
15-Nov-19	**Professioanl Tax**	**Journal**	510	**850.00**	
	Summit Builders - Statutory Payments				**850.00**
	Being amount credited to summit builders towards professional tax for the month of 1.06.19 to 30.06.19				
15-Nov-19	**Professioanl Tax**	**Journal**	511	**850.00**	
	Summit Builders - Statutory Payments				**850.00**
	Being amount credited to summit builders towards professional tax for the month of 1.05.19 to 31.05.19				
15-Nov-19	**Professioanl Tax**	**Journal**	512	**550.00**	
	Summit Builders - Statutory Payments				**550.00**
	Being amount credited to summit builders towards professional tax for the month of 01.08.19 to 31.08.19				
15-Nov-19	**Professioanl Tax**	**Journal**	513	**550.00**	
	Summit Builders - Statutory Payments				**550.00**
	Being amount credited to summit builders towards professional tax for the month of 01.09.19 to 30.09.19				
15-Nov-19	**Professioanl Tax**	**Journal**	514	**700.00**	
	Summit Builders - Statutory Payments				**700.00**
	Being amount credited to summit builders towards professional tax for the month of 01.07.19 to 31.07.19				
16-Nov-19	**Sundry Purchases Exempt**	**Journal**	515	**1,450.00**	
	Sundry Purchases Exempt			**2,000.00**	
	Sundry Purchases Exempt			**700.00**	
	Zakir Hussain Happy Card				**4,150.00**
	Being amount credited to Zakir Hussain towards purchase of ballies & thadaka,rope payment made through Happy Card				
16-Nov-19	**Transportation Expenses-URD**	**Journal**	516	**100.00**	
	Zakir Hussain Happy Card				**100.00**
	Being amount credited to Zakir Hussain towards transportation charges payment m-ade through Happy Card				
16-Nov-19	**Welding Work**	**Journal**	517	**750.00**	
	Zakir Hussain Happy Card				**750.00**
	Being amount credited to Zakir Hussain towards cutting payment made through Happy Card				
	Carried Over			**95,70,153.91**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,70,153.91**	**64.00**
16-Nov-19	Plumbing & Sanitary - Exempt	**Journal**	518	**520.00**	
	Zakir Hussain Happy Card				**520.00**
	Being amount credited to Zakir Hussain towards purchase of purchase of plumbing material payment made through Happy Card				
16-Nov-19	Repairs & Maintenance Site- URD	**Journal**	519	**2,870.00**	
	Zakir Hussain Happy Card				**2,870.00**
	Being amount credited to Zakir Hussain towards reparing charges payment made through Happy Card				
16-Nov-19	Electrical Material Exempted	**Journal**	520	**80.00**	
	Zakir Hussain Happy Card				**80.00**
	Being amount credited to Zakir Hussain towards purcchase of electrical material payment made through Happy Card				
16-Nov-19	Hardware Material - Exempt	**Journal**	521	**400.00**	
	Zakir Hussain Happy Card				**400.00**
	Being amount credited to Zakir Hussain towards purcchase of hardware material payment made through Happy Card				
16-Nov-19	Office Expenses Exempt	**Journal**	522	**1,270.00**	
	Zakir Hussain Happy Card				**1,270.00**
	Being amount credited to Zakir Hussain towards water supply payment made through Happy Card				
16-Nov-19	Telephone / Internet Charges Ex	**Journal**	523	**1,000.00**	
	Zakir Hussain Happy Card				**1,000.00**
	Being amount credited to Zakir Hussain towards internet expenses payment made through Happy Card				
20-Nov-19	Labour Charges URD	**Journal**	524	**2,712.00**	
	Allowance for Cont Equip URD			**2,712.00**	
	Allowance for Consumables URD			**1,356.00**	
	Janardhan Prasad on A/c				**6,780.00**
	Being amount credited to Janardhan Prasad towards pavers laying for set back area purpose & parking tiles laying for parking area purpose				
20-Nov-19	Labour Charges URD	**Journal**	525	**9,503.00**	
	Allowance for Cont Equip URD			**9,503.00**	
	Allowance for Consumables URD			**4,752.00**	
	Janardhan Prasad on A/c				**23,758.00**
	Being amount credited to Janardhan Prasad towards flooring tiles work done for villa no: -91				
	Carried Over			**95,88,508.91**	**64.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,88,508.91**	**64.00**
20-Nov-19	**Labour Charges URD**	**Journal**	526	**9,600.00**	
	Allowance for Cont Equip URD			**9,600.00**	
	Allowance for Consumables URD			**4,800.00**	
	Tari Syam-On A/c				**24,000.00**
	Being amount credited to Tari Syam towards electrical work donr for villa no:-15,70 from dt:-09.11.19 to dt:-12.11.19				
20-Nov-19	**Labour Charges URD**	**Journal**	527	**21,928.80**	
	Allowance for Cont Equip URD			**21,928.80**	
	Allowance for Consumables URD			**10,964.00**	
	Radha Krishna on Account				**54,821.60**
	Being amount credited to Radha Krishna towards earth work done at site from dt:-07. 11.19 to dt:-13.11.19				
20-Nov-19	**Provident Fund A/c**	**Journal**	528	**16,725.00**	
	Summit Builders - Statutory Payments				**16,725.00**
	Being amount credited to Summit Builders towards provident fund for the month of Oct’19				
20-Nov-19	**Provident Fund A/c**	**Journal**	529	**17,063.00**	
	Summit Builders - Statutory Payments				**17,063.00**
	Being amount credited to Summit Builders towards provident fund for the month of Sep’19				
20-Nov-19	**Ashok Constructions Mobilization A/c**	**Journal**	530	**24,000.00**	
	TDS 19 -20				**480.00**
	Labour Charges URD				**9,408.00**
	Allowance for Cont Equip URD				**9,408.00**
	Allowance for Consumables URD				**4,704.00**
	Being amount debited to Ashok Constrcution towards On behalf electrcial work done for Villa no. 15 and 70 by our contractor Tari Syam				
23-Nov-19	**K. Srinu on A/c**	**Journal**	531	**59.00**	
	TDS 19 -20				**59.00**
	Being amount dedited to K.srinu towards tds payable against invoice no;-8708 dt:-15. 11.19 pono;-62536 dt:-22.10.19				
23-Nov-19	**Labour Charges URD**	**Journal**	532	**3,215.00**	
	Allowance for Cont Equip URD			**3,215.00**	
	Allowance for Consumables URD			**1,608.00**	
	Srravanthi Sripaadi on A/c				**8,038.00**
	Being amount credited to Srravanthi sripaadi towards doors fixing &door beading villa no:-57,74,75,76 from dt:-10.11.19 to17. 11.19				
	Carried Over			**96,81,099.71**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,81,099.71	64.00
25-Nov-19	Labour Charges URD	Journal	533	2,200.00	
	Allowance for Cont Equip URD			2,199.00	
	Allowance for Consumables URD			1,100.00	
	Kaja Khan on Account				5,499.00
	Being amount credited to Khaja Khan towards Miscelenous Bills agst Approval				
26-Nov-19	K. Srinu on A/c	Journal	534	136.00	
	TDS 19 -20				136.00
	*Being amount debited to K.Srinu towards tds payable against invoice no:-8709 dt:-15.11.19 pono:-63084 dt:-12.11.19 (13651*1% =136)*				
28-Nov-19	Labour Charges URD	Journal	535	26,895.00	
	Allowance for Cont Equip URD			26,895.00	
	Allowance for Consumables URD			13,447.00	
	Radha Krishna on Account				67,237.00
	Being amount credited to Radha krishna towards earth work viila no;-86,76,75, eacavation 86,85 bricks 09,21 66,29,92,34 from dt :-14.11.19 to 20.11.19				
28-Nov-19	Labour Charges URD	Journal	536	2,880.00	
	Allowance for Cont Equip URD			2,880.00	
	Allowance for Consumables URD			1,440.00	
	Nagaraju on A/c				7,200.00
	Being amount credited to Nagaraju towards electrical work at site work done villa no;-17(Simplex-2BHK) from dt:-17.11.19 to 20.11.19				
28-Nov-19	Labour Charges URD	Journal	537	2,640.00	
	Allowance for Equipment URD			2,640.00	
	Allowance for Consumables URD			1,320.00	
	Nagaraju on A/c				6,600.00
	Being amount credited to Nagaraju towards electrical work at site villa no:-37 from dt:' -15.11.19 to 20.11.19				
28-Nov-19	Labour Charges URD	Journal	538	2,870.40	
	Allowance for Cont Equip URD			2,870.40	
	Allowance for Consumables URD			1,435.20	
	Srravanthi Sripaadi on A/c				7,176.00
	Being amount credited to Srravanthi Sripaadi towards panel Doors & beading works villa no:-86 & 91 from dt:-10.11.19 to 15.11.19				
28-Nov-19	Labour Charges URD	Journal	539	7,920.00	
	Allowance for Cont Equip URD			7,920.00	
	Allowance for Consumables URD			3,960.00	
	A. Navin on A/c				19,800.00
	Being amount credited to A.Navin towards electrical work done for villa no:-35,57,74 from dt:-2.11.19 to12.11.19				
	Carried Over			97,26,641.11	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,26,641.11	64.00
29-Nov-19	Ashok Constructions Mobilization A/c	Journal	540	7,200.00	
	TDS 19 -20				144.00
	Labour Charges URD				2,822.00
	Allowance for Cont Equip URD				2,822.00
	Allowance for Consumables URD				1,412.00
	Being amount debited to Ashok constructions mobilization towards electrical work done for villa no;-17 by of our contractor Nagaraju				
29-Nov-19	Hoarding Rent	Journal	541	3,307.00	
	J.Nageswara Rao				3,307.00
	Being amount credited to J.Nagesware rao towards Hoarding rent for the month of Nov -19				
29-Nov-19	Plumbing & Sanitary - Exempt	Journal	542	150.00	
	Zakir Hussain Happy Card				150.00
	Being amount credited to Zakir hussian towards purchase of plumbing material payment made through happy cards				
29-Nov-19	Hardware Material - Exempt	Journal	543	3,058.00	
	Zakir Hussain Happy Card				3,058.00
	Being amount credited to Zakir hussian towards purchase of Hardware material payment made through happy cards				
29-Nov-19	Staffwelfare - Exempt	Journal	544	250.00	
	Zakir Hussain Happy Card				250.00
	Being amount credited to Zakir hussian towards purchase of staff welfare payment made through happy cards				
29-Nov-19	Tour/Travelling Expenses-Urd	Journal	545	720.00	
	Zakir Hussain Happy Card				720.00
	Being amount credited to Zakir hussian towards purchase of tour Travelling expenses payment made through happy cards				
29-Nov-19	Welding Work	Journal	546	475.00	
	Zakir Hussain Happy Card				475.00
	Being amount credited to Zakir hussian towards cutting payment made through happy cards				
29-Nov-19	Sundry Purchases Exempt	Journal	547	500.00	
	Zakir Hussain Happy Card				500.00
	Being amount credited to Zakir hussian towards sundry purchase payment made through happy cards				
	Carried Over			97,42,301.11	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,42,301.11**	**64.00**
29-Nov-19	**Electrical Material Exempted**	**Journal**	548	**440.00**	
	Zakir Hussain Happy Card				**440.00**
	Being amount credited to zakir Hussian towards purchase of electrical material payment made through happy cards				
30-Nov-19	**Commission-URD**	**Journal**	549	**7,000.00**	
	TDS 19 -20				**350.00**
	C.Raj Kumar Commission				**6,650.00**
	On A/c advance incentive				
30-Nov-19	**Staff Salaries**	**Journal**	550	**1,46,328.00**	
	Ch. Rajkumar Salary A/c				**28,366.00**
	Zakir Hussain Salary A/c				**24,590.00**
	Swathi.K Salary A/c				**19,503.00**
	Sheraaz Ahmed Mohammed Salary A/c				**18,119.00**
	Ahmad Hussain Salary A/c				**18,644.00**
	Bikumali Harika Salary A/c				**12,762.00**
	K.Vijitha Salary A/c				**11,773.00**
	P. Anitha Salary A/c				**12,571.00**
	Being amount credited to staff towards staff salaries for the month of Nov-19				
30-Nov-19	**Ch. Rajkumar Salary A/c**	**Journal**	551	**1,702.00**	
	Zakir Hussain Salary A/c			**1,308.00**	
	Swathi.K Salary A/c			**1,098.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**993.00**	
	Ahmad Hussain Salary A/c			**993.00**	
	Bikumali Harika Salary A/c			**766.00**	
	K.Vijitha Salary A/c			**706.00**	
	P. Anitha Salary A/c			**754.00**	
	Provident Fund A/c				**8,320.00**
	Being amount debited to staff salaries towards provident fund for the month of Nov -19				
30-Nov-19	**Swathi.K Salary A/c**	**Journal**	552	**146.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**136.00**	
	Ahmad Hussain Salary A/c			**140.00**	
	Bikumali Harika Salary A/c			**96.00**	
	K.Vijitha Salary A/c			**88.00**	
	P. Anitha Salary A/c			**94.00**	
	ESI A/c				**700.00**
	Being amount debited to staff salaries towards ESI for the month of Nov-19				
30-Nov-19	**Ch. Rajkumar Salary A/c**	**Journal**	553	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**150.00**	
	Ahmad Hussain Salary A/c			**150.00**	
	Professioanl Tax				**850.00**
	Being amount debited to staff salaries towards PT for the month of Nov-19				
	Carried Over			**98,98,117.11**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,98,117.11	64.00
30-Nov-19	Mobile Allowance to Staff	Journal	554	3,192.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Ahmad Hussain Salary A/c				399.00
	Bikumali Harika Salary A/c				399.00
	K.Vijitha Salary A/c				399.00
	P. Anitha Salary A/c				399.00
	Being amount credited to staff salaries towards mobile allowances for the month of nov-19				
5-Dec-19	Labour Charges URD	Journal	555	14,886.21	
	Allowance for Cont Equip URD			14,886.24	
	Allowance for Consumables URD			7,443.12	
	Radha Krishna on Account				37,215.57
	Being amount credited to Radha Krishna towards earth work at site from dt:-21.11.19 to dt:-27.11.19				
5-Dec-19	Labour Charges URD	Journal	556	9,450.00	
	Allowance for Cont Equip URD			9,450.00	
	Allowance for Consumables URD			4,725.00	
	Shaik Moiz on A/c				23,625.00
	Being amount credited to Shaik Moiz towards plumbing work villa no:-87 & 29(simplex) from dt:-11.10.19 to dt:-25.11.19				
5-Dec-19	ESI A/c	Journal	557	3,697.00	
	Summit Builders - Statutory Payments				3,697.00
	Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Sep-19				
5-Dec-19	ESI A/c	Journal	558	4,027.00	
	Summit Builders - Statutory Payments				4,027.00
	Being amount credited to Summit Builders - Statutory Payments towards ESI for the month of Aug-19				
5-Dec-19	Gardening Charges	Journal	559	9,428.00	
	TDS 19 -20				94.00
	Y.Pushpalatha - Gardener				9,334.00
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no:-55 dt:-02.12.19				
5-Dec-19	House Keeping Charges	Journal	560	20,630.00	
	TDS 19 -20				413.00
	Shreya Services				20,217.00
	Being amount credited to Shreya Services towards house keeping charges against invoice no:-45 dt:-30.11.19				
	Carried Over			99,63,427.32	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**99,63,427.32**	**64.00**
5-Dec-19	**Security Charges-URD**	**Journal**	561	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert Security Services towards security charges against invoice no:-ESS/58/19 dt:-01.12.19				
5-Dec-19	**SSLLP Logistics Ramesh Expenses Card**	**Journal**	562	**6,500.00**	
	Summit Sales LLp Logistics				**6,500.00**
	Being amount credited to SSLLP Logistics towards purchase of stamp papers				
5-Dec-19	**Xerox Charges**	**Journal**	563	**170.00**	
	Xerox Charges			**100.00**	
	Zakir Hussain Happy Card				**270.00**
	Being amount credited to Zakir Hussain towards xerox charges payment made through Happy Card				
5-Dec-19	**Electrical Material -URD**	**Journal**	564	**350.00**	
	Zakir Hussain Happy Card				**350.00**
	Being amount credited to Zakir Hussain towards electrical material purchased paym-ent made through Happy Card				
5-Dec-19	**Repairs & Maintenance Site- URD**	**Journal**	565	**2,750.00**	
	Zakir Hussain Happy Card				**2,750.00**
	Being amount credited to Zakir Hussain towards reparing charges payment made through Happy Card				
5-Dec-19	**Site Office Expenses-URD**	**Journal**	566	**185.00**	
	Zakir Hussain Happy Card				**185.00**
	Being amount credited to Zakir Hussain towards lock purchased payment made through Happy Card				
5-Dec-19	**Telephone / Internet Charges Ex**	**Journal**	567	**500.00**	
	Telephone / Internet Charges Ex			**2,000.00**	
	Zakir Hussain Happy Card				**2,500.00**
	Being amount credited to Zakir Hussain towards internet charges at site payment made through Happy Card				
5-Dec-19	**Legal Expenses-Exmt**	**Journal**	568	**6,500.00**	
	SSLLP Logistics Ramesh Expenses Card				**6,500.00**
	Being amount credited to SSLLP Logistics towards purchase of stamp papers				
7-Dec-19	**Petrol /Diesel-Exmt**	**Journal**	569	**387.00**	
	BPCL- ECMS (FLEET BUSINESS)				**387.00**
	Being online payment to BPCL towards petrol expenses of AGH Site bike for the period of 13.10.19 to 22.11.19				
	Carried Over			**1,00,32,412.32**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,32,412.32	64.00
11-Dec-19	Labour Charges URD	Journal	570	19,006.00	
	Allowance for Cont Equip URD			19,006.00	
	Allowance for Consumables URD			9,503.00	
	Janardhan Prasad on A/c				47,515.00
	Being amount credited to Janardhan prasad towards flooring & toiles tiles work done villa no:-86,87 (simplex-2BHK) from dt:-25.11.19 to28.11.19				
11-Dec-19	Labour Charges URD	Journal	571	17,042.40	
	Allowance for Cont Equip URD			17,042.40	
	Allowance for Consumables URD			8,521.20	
	Radha Krishna on Account				42,606.00
	Being amount credited to Radha Krishna towards earth work at site vila no:-55-57 71 -73.29-35, 42-47,91,92,90,88,65,87,29, from dt;-28.11.19 to 04.12.19				
11-Dec-19	Labour Charges URD	Journal	572	28,353.00	
	Allowance for Cont Equip URD			28,353.00	
	Allowance for Consumables URD			14,177.00	
	V.Mallaiah on Account				70,883.00
	Being amount credited to V.Mallaiah towards road work Shifting earth &GSB with 4 cc road of villa no:-29 to 35 from dt:-20.11.19 to 04.12.19				
11-Dec-19	Labour Charges URD	Journal	573	18,190.00	
	Allowance for Cont Equip URD			18,190.00	
	Allowance for Consumables URD			9,095.00	
	V.Mallaiah on Account				45,475.00
	Being amount credited to V.Mallaiah towards road work done villa no;-74-79 & 71-89 from dt:-27.11.19 to 01.12.19				
11-Dec-19	Ashok Constructions Mobilization A/c	Journal	574	24,000.00	
	TDS 19 -20				480.00
	Labour Charges URD				9,408.00
	Allowance for Cont Equip URD				9,408.00
	Allowance for Consumables URD				4,704.00
	Being amount dedited to Ashok constructions mobilization towards electrical work villa no:-85,89,49,43, from dt:-25.11.19 to29.11.19				
11-Dec-19	Ashok Constructions Mobilization A/c	Journal	575	7,200.00	
	TDS 19 -20				144.00
	Labour Charges URD				2,822.00
	Allowance for Cont Equip URD				2,822.00
	Allowance for Consumables URD				1,412.00
	Being amount dedited to Ashok Construtions mobilization towards electrical work villa no;-78(simplex-2BHK) from dt;-27.11.19 to 03.12.19 by of our contractor Tari Syam				
	Carried Over			1,01,46,203.72	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,01,46,203.72**	**64.00**
11-Dec-19	**Labour Charges URD**	**Journal**	576	**2,880.00**	
	Allowance for Cont Equip URD			**2,880.00**	
	Allowance for Consumables URD			**1,440.00**	
	Tari Syam-On A/c				**7,200.00**
	Being amount credited to Tari syam towards electrical work villa no:-78 from dt:-27.11.19 to 03.12.19				
11-Dec-19	**Labour Charges URD**	**Journal**	577	**9,600.00**	
	Allowance for Cont Equip URD			**9,600.00**	
	Allowance for Consumables URD			**4,800.00**	
	Tari Syam-On A/c				**24,000.00**
	Being amount credited to Tari syam towards electrical work villa no:-85,89,49,43 from dt; -25.11.19 to 29.11.19				
13-Dec-19	**Zakir Hussain Petty Cash A/c**	**Journal**	578	**3,945.00**	
	Zakir Hussain Happy Card				**3,945.00**
	Being Happy Card Balance transferred to Petty cash A/c				
17-Dec-19	**Ashok Constructions Mobilization A/c**	**Journal**	579	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour q-uater from dt:-22.10.19 to 28.10.19				
17-Dec-19	**Ashok Constructions Mobilization A/c**	**Journal**	580	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour q-uater from dt:-29.11.19 to:-4.11.19				
17-Dec-19	**Ashok Constructions Mobilization A/c**	**Journal**	581	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour q-uater from dt:-5.11.19 to:-11.11.19				
17-Dec-19	**Ashok Constructions Mobilization A/c**	**Journal**	582	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour q-uater from dt:12.11.19 to18.11.19				
17-Dec-19	**Ashok Constructions Mobilization A/c**	**Journal**	583	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilization towards labour q-uater from dt:-19.11.19 to 25.11.19				
	Carried Over			**1,01,69,128.72**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,69,128.72	64.00
17-Dec-19	Ashok Constructions Mobilization A/c	Journal	584	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilization towards labour q-uater from dt:-26.11.19 to 2.12.19				
17-Dec-19	Ashok Constructions Mobilization A/c	Journal	585	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to AShok Constructions Mobilizations towards labour quater from dt:-3.12.19 to 9.12.19				
19-Dec-19	Labour Charges URD	Journal	586	6,148.80	
	Allowance for Cont Equip URD			6,148.80	
	Allowance for Consumables URD			3,074.40	
	Bipini Nahak-On A/c				15,372.00
	Being amount credited to Bipini Nahak towards rod bending work done villa no;-7 to 9 from dt;-28.12.19 to 07.12.19				
19-Dec-19	Labour Charges URD	Journal	587	6,300.00	
	Allowance for Cont Equip URD			6,300.00	
	Allowance for Consumables URD			3,150.00	
	Shaik Moiz on A/c				15,750.00
	Being amount credited to Shaik moiz towards plumbing work villa no;-88(simplex-2BHK)				
19-Dec-19	Labour Charges URD	Journal	588	12,357.60	
	Allowance for Cont Equip URD			12,357.60	
	Allowance for Consumables URD			6,178.80	
	Radha Krishna on Account				30,894.00
	Being amount credited to Radha krishna towards earth work done villa no:-36-41,88 - 89,89-90,71 to73 from dt;-05.12.19 to11. 12.19				
19-Dec-19	Labour Charges URD	Journal	589	4,685.00	
	Allowance for Cont Equip URD			4,685.00	
	Allowance for Consumables URD			2,342.00	
	Sk Zaid on A/c				11,712.00
	Being amount credited to Zaid on alc towards laying dia 2 ' cc hume pipe of villa no ;-55 to 62 for going nala water purpose from dt;-06.12.19 to 07.12.19				
21-Dec-19	A-35 Vasantha Kumari	Journal	590	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to summit sales llp logistics towards registeration misc , documentation & EC expenses &Expenses For construction for villa no:-35 against invoice 824 dt:-20.12.19				
	Carried Over			1,02,10,424.12	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,10,424.12	64.00
21-Dec-19	**A-41 Paduru Vinay**	**Journal**	591	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to summit sales llp logistics towards registeration misc , documentation & EC expenses &Expenses For contruction for villa no:-41 against invoice no;-825 dt;-20.12.19				
21-Dec-19	**A-65 Dr Ambati Giri Prasad**	**Journal**	592	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to summit sales llp logistics towards registeration misc , documentation & EC expenses &Expenses For contruction for villa no:-65 against invoice no;-826 dt:-20.12.19				
21-Dec-19	**A-91 Y.Ramakrishna**	**Journal**	593	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to summit sales llp logistics towards registeration misc , documentation & EC expenses &Expenses For contruction for villa no:-91 against invoice no;-;827 dt;-20.12.19				
21-Dec-19	**AVR Group LandLord Running A/c**	**Journal**	594	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to summit sales llp logistics towards registeration misc , documentation & EC expenses &Expenses For contruction for villa no:-78 against invoice no;-828 dt:-20.12.19				
21-Dec-19	**P. Ashok Allow for Const Equip**	**Journal**	595	200.00	
	TDS 19 -20				200.00
	TDS deducted on the Payment				
23-Dec-19	**Plumbing & Sanitary URD**	**Journal**	596	190.00	
	Zakir Hussain Petty Cash A/c				190.00
	Being amount credited to Zakir Hussian towards plumbing material purchase payment made through petty cash				
23-Dec-19	**Plumbing & Sanitary URD**	**Journal**	597	960.00	
	Zakir Hussain Petty Cash A/c				960.00
	Being amount credited to Zakir Hussian towards plumbing material purchase payment made through petty cash				
23-Dec-19	**Plumbing & Sanitary URD**	**Journal**	598	120.00	
	Zakir Hussain Petty Cash A/c				120.00
	Being amount credited to Zakir Hussian towards plumbing material purchase payment made through petty cash				
	Carried Over			1,02,48,710.12	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,48,710.12	64.00
23-Dec-19	Site Office Expenses-URD	Journal	599	1,470.00	
	Zakir Hussain Petty Cash A/c				1,470.00
	Being amount credited to Zakir Hussian towards site office payment made through petty cash				
23-Dec-19	Hardware Material URD	Journal	600	1,185.00	
	Zakir Hussain Petty Cash A/c				1,185.00
	Being amount credited to Zakir Hussian towards hardware material payment made through petty cash				
23-Dec-19	Hardware Material URD	Journal	601	1,300.00	
	Zakir Hussain Petty Cash A/c				1,300.00
	Being amount credited to Zakir Hussian towards hardware material payment made through petty cash				
23-Dec-19	Plumbing & Sanitary URD	Journal	602	45.00	
	Zakir Hussain Petty Cash A/c				45.00
	Being amount credited to Zakir Hussian towards plumbing material payment made through petty cash				
23-Dec-19	Hardware Material URD	Journal	603	290.00	
	Zakir Hussain Petty Cash A/c				290.00
	Being amount credited to Zakir Hussian towards hardware material payment made through petty cash				
23-Dec-19	Plumbing & Sanitary URD	Journal	604	50.00	
	Zakir Hussain Petty Cash A/c				50.00
	Being amount credited to Zakir Hussian towards plumbing material payment made through petty cash				
23-Dec-19	Repairs & Maintenance Site- URD	Journal	605	400.00	
	Zakir Hussain Petty Cash A/c				400.00
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-Dec-19	Repairs & Maintenance Site- URD	Journal	606	100.00	
	Zakir Hussain Petty Cash A/c				100.00
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-Dec-19	Repairs & Maintenance Site- URD	Journal	607	500.00	
	Zakir Hussain Petty Cash A/c				500.00
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
	Carried Over			1,02,54,050.12	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,54,050.12	64.00
23-Dec-19	Repairs & Maintenance Site- URD	Journal	608	100.00	
	Zakir Hussain Petty Cash A/c				100.00
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-Dec-19	Repairs & Maintenance-Urd	Journal	609	350.00	
	Zakir Hussain Petty Cash A/c				350.00
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-Dec-19	Repairs & Maintenance-Urd	Journal	610	275.00	
	Zakir Hussain Petty Cash A/c				275.00
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-Dec-19	Repairs & Maintenance-Urd	Journal	611	470.00	
	Zakir Hussain Petty Cash A/c				470.00
	Being amount credited to Zakir Hussian towards repairs maintaince payment made through petty cash				
23-Dec-19	Tour/Travelling Expenses-Urd	Journal	612	150.00	
	Zakir Hussain Petty Cash A/c				150.00
	Being amount credited to Zakir Hussian towards Tour & travelling expenses payment made through dt:-30.11.19				
23-Dec-19	Tour/Travelling Expenses-Urd	Journal	613	185.00	
	Zakir Hussain Petty Cash A/c				185.00
	Being amount credited to Zakir Hussian towards Tour & travelling expenses payment made through dt:-30.11.19				
23-Dec-19	Tour/Travelling Expenses-Urd	Journal	614	255.00	
	Zakir Hussain Petty Cash A/c				255.00
	Being amount credited to Zakir Hussian towards Tour & travelling expenses payment made through dt:-30.11.19				
23-Dec-19	Tour/Travelling Expenses-Urd	Journal	615	170.00	
	Zakir Hussain Petty Cash A/c				170.00
	Being amount credited to Zakir Hussian towards Tour & travelling expenses payment made through dt:-30.11.19				
23-Dec-19	Tour/Travelling Expenses-Urd	Journal	616	250.00	
	Zakir Hussain Petty Cash A/c				250.00
	Being amount credited to Zakir Hussian towards Tour & travelling expenses payment made through dt:-30.11.19				
	Carried Over			1,02,56,255.12	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,56,255.12	64.00
24-Dec-19	Labour Charges URD	Journal	617	10,190.00	
	Allowance for Cont Equip URD			10,190.00	
	Allowance for Consumables URD			5,095.00	
	Radha Krishna on Account				25,475.00
	Being amount credited to Radha Krishna towards Earth Work at site villa no: -Excation work ,16-21, fill back levelling of villa no:-74-76,77 -79,91-92 from dt:-12..12. 19 to 18.12.19				
24-Dec-19	Labour Charges URD	Journal	618	5,760.00	
	Allowance for Cont Equip URD			5,760.00	
	Allowance for Consumables URD			2,880.00	
	Tari Syam-On A/c				14,400.00
	Being amount credited to Tari Syam on alc towards electrical work done villa no;-71,83 from dt:-13.12.19 to17.12.19				
26-Dec-19	K. Srinu on A/c	Journal	619	44.00	
	TDS 19 -20				44.00
	Being amount dedited to k.srinu towards tds payable against invoice no;-9122 dt:-13. 12.19 pono;-63400 dt:-22.11.19				
28-Dec-19	Hoarding Rent	Journal	620	3,307.00	
	J.Nageswara Rao				3,307.00
	Being amount credited to J.nageshwara rao towards Hoarding rent for the month of Dec -19				
30-Dec-19	K. Srinu on A/c	Journal	621	54.00	
	TDS 19 -20				54.00
	Being amount dedited to K.srinu on alc towards tds payable against invoice no; -9138 dt:-13.12.19 pono;-63574 dt:-29.11.19				
30-Dec-19	K. Srinu on A/c	Journal	622	136.00	
	TDS 19 -20				136.00
	Being amount dedited to K.srinu on alc towards tds payable against invoice no; -9207 dt:-18.12.19 pono;-64054 dt:-17.12.19				
30-Dec-19	Commission-URD	Journal	623	7,000.00	
	TDS 19 -20				350.00
	C.Raj Kumar Commission				6,650.00
	On a/c advance incentive				
31-Dec-19	Labour Charges URD	Journal	624	8,000.00	
	Allowance for Cont Equip URD			8,000.00	
	Allowance for Consumables URD			4,000.00	
	Janardhan Prasad on A/c				20,000.00
	Being amount credited to Janardhan prasad towards staircase granite work of villa no:-87,88 (simplex-2BHK) from dt:-21. 12.19 to25.12.19				
	Carried Over			1,02,90,746.12	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,90,746.12	64.00
31-Dec-19	Labour Charges URD	Journal	625	9,503.00	
	Allowance for Cont Equip URD			9,503.00	
	Allowance for Consumables URD			4,751.00	
	Janardhan Prasad on A/c				23,757.00
	Being amount credited to Janardhan prasad towards flooring &toilets tiles work villa no:-88 (simplex) from dt:-15.12.19 to 20.12.19				
31-Dec-19	Labour Charges URD	Journal	626	38,000.00	
	Allowance for Cont Equip URD			38,000.00	
	Allowance for Consumables URD			19,000.00	
	Shaik Moiz on A/c				95,000.00
	Being amount credited to Shaik Moiz on alc towards foothpath drainage line work and 6 CC pipe work villa no:-16.to21 42 to47 from dt:-25.12.19 to 24.12.19				
31-Dec-19	Labour Charges URD	Journal	627	16,295.00	
	Allowance for Cont Equip URD			16,295.00	
	Allowance for Consumables URD			8,147.00	
	Radha Krishna on Account				40,737.00
	Being amount credited to Radha krishna towards 6"cc pipe laying work villa no;-29 -35,70-89,71-88,21-62,22-61,48-54, from dt:-12.09.19 to 20.12.19				
31-Dec-19	Labour Charges URD	Journal	628	8,136.00	
	Allowance for Cont Equip URD			8,136.00	
	Allowance for Consumables URD			4,068.00	
	Janardhan Prasad on A/c				20,340.00
	Being amount credited to janardhan prasad towards pavers laying for set back area purpose for villa no;-86,87,&88 from dt:-20.12.19 to 23.12.19				
31-Dec-19	Labour Charges URD	Journal	629	8,400.00	
	Allowance for Cont Equip URD			8,400.00	
	Allowance for Consumables URD			4,200.00	
	Shaik Moiz on A/c				21,000.00
	Being amount credited to Shaik Moiz towards plumbing work villa no:-65,66 (Duplex-3BHK) from dt:-20.12.19 to 25.12.19				
31-Dec-19	Labour Charges URD	Journal	630	25,352.00	
	Allowance for Cont Equip URD			25,352.00	
	Allowance for Consumables URD			12,676.00	
	Radha Krishna on Account				63,380.00
	Being amount credited to Radha krishna towards Earth work Exvaction work villa no;-71,67 from dt:-19.12.19 to 25.12.19				
	Carried Over			1,03,96,432.12	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,96,432.12**	**64.00**
31-Dec-19	**Soham Modi HUF Deposit**	**Journal**	631	**50,000.00**	
	Soham Modi Huf				**50,000.00**
	Maintaining Minimum Balance in Soham Modi HUF transferred to Deposist A/c				
31-Dec-19	**Staff Salaries**	**Journal**	632	**1,49,396.00**	
	Ch. Rajkumar Salary A/c				**29,738.00**
	Zakir Hussain Salary A/c				**30,158.00**
	Swathi.K Salary A/c				**18,903.00**
	Sheraaz Ahmed Mohammed Salary A/c				**16,018.00**
	Ahmad Hussain Salary A/c				**17,069.00**
	Bikumali Harika Salary A/c				**13,167.00**
	K.Vijitha Salary A/c				**12,571.00**
	P. Anitha Salary A/c				**11,772.00**
	Being amount credited to staff salaries towards salaries for the month of Dec'19				
31-Dec-19	**Ch. Rajkumar Salary A/c**	**Journal**	633	**1,784.00**	
	Zakir Hussain Salary A/c			**1,800.00**	
	Swathi.K Salary A/c			**1,134.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**961.00**	
	Ahmad Hussain Salary A/c			**1,024.00**	
	Bikumali Harika Salary A/c			**790.00**	
	K.Vijitha Salary A/c			**754.00**	
	P. Anitha Salary A/c			**706.00**	
	Provident Fund A/c				**8,953.00**
	Being amount dedited to staff salaries towards provident fund for the month of Dec'19				
31-Dec-19	**Swathi.K Salary A/c**	**Journal**	634	**142.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**120.00**	
	Ahmad Hussain Salary A/c			**128.00**	
	Bikumali Harika Salary A/c			**99.00**	
	K.Vijitha Salary A/c			**94.00**	
	P. Anitha Salary A/c			**88.00**	
	ESI A/c				**671.00**
	Being amount dedited to staff salaries towards ESI for the month of Dec'19				
31-Dec-19	**Ch. Rajkumar Salary A/c**	**Journal**	635	**200.00**	
	Zakir Hussain Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**150.00**	
	Ahmad Hussain Salary A/c			**150.00**	
	Professioanl Tax				**850.00**
	Being amount dedited to staff salaries towards professinal tax for the month of Dec'19				
	Carried Over			**1,05,97,954.12**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,97,954.12	64.00
31-Dec-19	Mobile Allowance to Staff	Journal	636	3,192.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Ahmad Hussain Salary A/c				399.00
	Bikumali Harika Salary A/c				399.00
	K.Vijitha Salary A/c				399.00
	P. Anitha Salary A/c				399.00
	Being amount credited to Staff salaries towards Mobile Allowances for the month of DEC-19				
31-Dec-19	Zakir Hussain Salary A/c	Journal	637	150.00	
	Staff Salaries				150.00
	Fine imposed				
2-Jan-20	A- 60 K. Srinivas	Journal	638	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to summit sales llp logistics towards Registration misc , documentation &Ec Expenses for viila no; -60 against invoice no;-850 dt;-30.12.19				
2-Jan-20	A-81 Polisetty Anajaih	Journal	639	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to summit sales llp logistics towards Registration misc , documentation &Ec Expenses &expenses f-or construction for villa no:-81 against invoice no;-851 dt;-30.12.19				
2-Jan-20	A- 82 Polisetty Nageswar Rao	Journal	640	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to summit sales llp logistics towards Registration misc , documentation &Ec Expenses &expenses f-or construction for villa no:-82 against invoice no:-852 dt:-30.12.19				
3-Jan-20	Security Charges-URD	Journal	641	51,643.00	
	TDS 19 -20				516.00
	Expert Security Services				51,127.00
	Being amount credited to Expert security service towards security charges for the month of Dec-19 against invoice no;-ESS/69 /19 dt:-01.01.20				
3-Jan-20	House Keeping Charges	Journal	642	19,612.00	
	TDS 19 -20				392.00
	Shreya Services				19,220.00
	Being amount credited to shreyas service towards House keeping charges against invoice no;-69 dt:-31.12.19				
	Carried Over			1,07,00,163.12	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,00,163.12	64.00
3-Jan-20	**Gardening Charges**	**Journal**	643	**9,430.00**	
	TDS 19 -20				**94.00**
	Y.Pushpalatha - Gardener				**9,336.00**
	Being amount credited to Y.Pushpalatha towards gardening charges against invoice no;-78 dt:-02.01.20				
3-Jan-20	**Audit Fees Payable**	**Journal**	644	**34,459.00**	
	Audit Fees 18%				**34,459.00**
	Audit Fees paid for F.Y 2018 -19				
4-Jan-20	**Commission-URD**	**Journal**	645	**14,580.00**	
	TDS 19 -20				**729.00**
	B. Kranthi Commission A/c				**13,851.00**
	Being amount credited to Kranthi towards commission for July to Sep'19				
6-Jan-20	**Hardware Material URD**	**Journal**	646	**80.00**	
	Zakir Hussain Petty Cash A/c				**80.00**
	Being amount credited to ZAkir Hussian towards hadware material purchase of payment made through petty cash				
6-Jan-20	**Hardware Material URD**	**Journal**	647	**200.00**	
	Zakir Hussain Petty Cash A/c				**200.00**
	Being amount credited to ZAkir Hussian towards hardware material payment through petty cash				
6-Jan-20	**Site Office Expenses-URD**	**Journal**	648	**149.00**	
	Zakir Hussain Petty Cash A/c				**149.00**
	Being amount credited to ZAkir Hussian towards Site office expenses purchase of payment made through petty cash				
6-Jan-20	**Site Office Expenses-URD**	**Journal**	649	**180.00**	
	Zakir Hussain Petty Cash A/c				**180.00**
	Being amount credited to ZAkir Hussian towards Site office expenses purchase of payment made through petty cash				
6-Jan-20	**Hardware Material URD**	**Journal**	650	**650.00**	
	Zakir Hussain Petty Cash A/c				**650.00**
	Being amount credited to ZAkir Hussian towards Hardware material purchase of payment made through petty cash				
6-Jan-20	**Hardware Material URD**	**Journal**	651	**60.00**	
	Zakir Hussain Petty Cash A/c				**60.00**
	Being amount credited to ZAkir Hussian towards Hardware material purchase of payment made through petty cash				
	Carried Over			1,07,59,951.12	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,59,951.12**	**64.00**
6-Jan-20	**Hardware Material URD**	**Journal**	652	**200.00**	
	Zakir Hussain Petty Cash A/c				**200.00**
	Being amount credited to ZAkir Hussian towards Hardware material purchase of payment made through petty cash				
6-Jan-20	**Tour/Travelling Expenses-Urd**	**Journal**	653	**215.00**	
	Zakir Hussain Petty Cash A/c				**215.00**
	Being amount credited to ZAkir Hussian towards Tour Travelling expenses purchase of payment made through petty cash				
6-Jan-20	**Tour/Travelling Expenses-Urd**	**Journal**	654	**215.00**	
	Zakir Hussain Petty Cash A/c				**215.00**
	Being amount credited to ZAkir Hussian towards Tour Travelling expenses purchase of payment made through petty cash				
6-Jan-20	**Tour/Travelling Expenses-Urd**	**Journal**	655	**120.00**	
	Zakir Hussain Petty Cash A/c				**120.00**
	Being amount credited to ZAkir Hussian towards Tour Travelling expenses purchase of payment made through petty cash				
6-Jan-20	**Site Office Expenses-URD**	**Journal**	656	**350.00**	
	Zakir Hussain Petty Cash A/c				**350.00**
	Being amount credited to ZAkir Hussian towards site office Expenses purchase of payment through petty cash				
6-Jan-20	**Tour/Travelling Expenses-Urd**	**Journal**	657	**140.00**	
	Zakir Hussain Petty Cash A/c				**140.00**
	Being amount credited to ZAkir Hussian towards travelling Expenses purchase of payment made through petty cash				
6-Jan-20	**Hardware Material URD**	**Journal**	658	**500.00**	
	Zakir Hussain Petty Cash A/c				**500.00**
	Being amount credited to ZAkir Hussian towards Hardware material purchase of payment made through petty cash				
6-Jan-20	**Plumbing & Sanitary URD**	**Journal**	659	**100.00**	
	Zakir Hussain Petty Cash A/c				**100.00**
	Being amount credited to ZAkir Hussian towards Plumbing & sanitary purchase of payment made through petty cash				
6-Jan-20	**Tour/Travelling Expenses-Urd**	**Journal**	660	**290.00**	
	Zakir Hussain Petty Cash A/c				**290.00**
	Being amount credited to ZAkir Hussian towards tours&travelling expenses purchase of payment made through petty cash				
	Carried Over			**1,07,62,081.12**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,62,081.12	64.00
6-Jan-20	Tour/Travelling Expenses-Urd	Journal	661	190.00	
	Zakir Hussain Petty Cash A/c				190.00
	Being amount credited to ZAkir Hussian towards tours&travelling expenses purchase of payment made through petty cash				
6-Jan-20	Tour/Travelling Expenses-Urd	Journal	662	170.00	
	Zakir Hussain Petty Cash A/c				170.00
	Being amount credited to ZAkir Hussian towards tours&travelling expenses purchase of payment made through petty cash				
6-Jan-20	Tour/Travelling Expenses-Urd	Journal	663	160.00	
	Zakir Hussain Petty Cash A/c				160.00
	Being amount credited to ZAkir Hussian towards tours&travelling expenses purchase of payment made through petty cash				
6-Jan-20	Tour/Travelling Expenses-Urd	Journal	664	350.00	
	Zakir Hussain Petty Cash A/c				350.00
	Being amount credited to ZAkir Hussian towards tour & Travellling purchase of payment made through petty cash				
7-Jan-20	**Commission-URD**	Journal	665	7,000.00	
	TDS 19 -20				350.00
	C.Raj Kumar Commission				6,650.00
	Being amount credited to on a/c advance incentive				
7-Jan-20	Labour Charges URD	Journal	666	5,280.00	
	Allowance for Cont Equip URD			5,280.00	
	Allowance for Consumables URD			2,640.00	
	A. Navin on A/c				13,200.00
	Being amount credited to A.Navin towards electrical work -Wiring for villa no:-75&76 (Simplex-2BHK) from dt:-22.12.19 to 29.12.19				
7-Jan-20	Labour Charges URD	Journal	667	2,880.00	
	Allowance for Cont Equip URD			2,880.00	
	Allowance for Consumables URD			1,440.00	
	A. Navin on A/c				7,200.00
	Being amount credited to A.Navin towards electrical work villa no:-14 (simplex-2BHk) from dt:-15.12.19 to 20.12.19				
7-Jan-20	Labour Charges URD	Journal	668	8,847.60	
	Allowance for Cont Equip URD			8,847.60	
	Allowance for Consumables URD			4,423.80	
	Radha Krishna on Account				22,119.00
	Being amount credited to Radha krishna on lac towards Earth work villa no;-77&89,71 -89,21-62,91 from dt;-26.12.19 to 02.01.2020				
	Carried Over			1,07,86,958.72	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,86,958.72	64.00
7-Jan-20	Labour Charges URD	Journal	669	2,485.00	
	Allowance for Cont Equip URD			2,485.00	
	Allowance for Consumables URD			1,242.00	
	Venkateswarlu.V on A/c				6,212.00
	Being amount credited to Venkateswaralu on alc towards Rock cutting for villa no;- 09 &10 from dt:-28.12.19 to 29.12.19				
11-Jan-20	Ashok Constructions Mobilization A/c	Journal	670	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilations towards labour q-uater rent from dt:-10.12.19 to 16.12.19				
11-Jan-20	Ashok Constructions Mobilization A/c	Journal	671	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilations towards labour q-uater rent from dt:17.12.19 to 23.12.19				
11-Jan-20	Ashok Constructions Mobilization A/c	Journal	672	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilations towards labour q-uater rent from dt;24.12.19 to 30.12.19				
11-Jan-20	Ashok Constructions Mobilization A/c	Journal	673	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilations towards labour q-uater rent from dt;31.12.19 to 6.12.19				
11-Jan-20	Allowance for Statutory - Janardhan Prasad	Journal	674	7,728.00	
	Summit Builders - Statutory Payments				7,728.00
	Being amount credited summit Builders towards provident fund payment for the month of may -19				
11-Jan-20	Allowance for Statutory - Janardhan Prasad	Journal	675	8,534.00	
	Summit Builders - Statutory Payments				8,534.00
	Being amount credited summit Builders towards provident fund payment for the month of June-19				
11-Jan-20	Allowance for Statutory - Janardhan Prasad	Journal	676	7,439.00	
	Summit Builders - Statutory Payments				7,439.00
	Being amount credited summit Builders towards provident fund payment for the month of July -19				
	Carried Over			1,08,18,344.72	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,08,18,344.72**	**64.00**
11-Jan-20	Allowance for Statutory - Janardhan Prasad	**Journal**	677	**7,989.00**	
	Summit Builders - Statutory Payments				**7,989.00**
	Being amount credited summit Builders towards provident fund payment for the month of Aug-19				
11-Jan-20	Allowance for Statutory - Janardhan Prasad	**Journal**	678	**9,118.00**	
	Summit Builders - Statutory Payments				**9,118.00**
	Being amount credited summit Builders towards provident fund payment for the month of Sep -19				
11-Jan-20	Ashok Constructions Mobilization A/c	**Journal**	679	**1,300.00**	
	TDS 19 -20				**26.00**
	Room Rent				**1,274.00**
	Being amount dedited to Ashok constructions mobilations towards labour q-uater rent from dt:-3.12.19 to 9.12.19				
17-Jan-20	**Office Exp-URD**	**Journal**	680	**1,490.00**	
	Zakir Hussain Petty Cash A/c				**1,490.00**
	Being amount credited to Zakir Hussian towards drinking water payment made through petty cash				
17-Jan-20	**Sundry Purchase -URD**	**Journal**	681	**350.00**	
	Zakir Hussain Petty Cash A/c				**350.00**
	Being amount credited to zakir Hussian towards purchase of tyre &tube payment made through zakir hussian petty cash				
17-Jan-20	**Electrical Material -URD**	**Journal**	682	**130.00**	
	Zakir Hussain Petty Cash A/c				**130.00**
	Being amount credited to Zakir hussian towards purchase of pvc coupling & payment made through petty cash				
17-Jan-20	**Electrical Material -URD**	**Journal**	683	**100.00**	
	Zakir Hussain Petty Cash A/c				**100.00**
	Being amount credited to zakir Hussian towards purchase of Bulbs (LED) payment made through petty cash				
17-Jan-20	**Plumbing & Sanitary URD**	**Journal**	684	**120.00**	
	Zakir Hussain Petty Cash A/c				**120.00**
	Being amount credited Zakir Hussian towards purchase of Reducer & coupling for the site payment made through petty cash				
17-Jan-20	**Xerox Charges**	**Journal**	685	**112.00**	
	Zakir Hussain Petty Cash A/c				**112.00**
	Being amount credited to Zakir Hussian towards Xerox charges payment made through petty cash				
	Carried Over			**1,08,39,053.72**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,08,39,053.72**	**64.00**
17-Jan-20	**Tools Urd**	**Journal**	686	**318.00**	
	Zakir Hussain Petty Cash A/c				**318.00**
	Being amount credited to zakir Hussian towards tools payment made through petty cash				
17-Jan-20	**Tools Urd**	**Journal**	687	**225.00**	
	Zakir Hussain Petty Cash A/c				**225.00**
	Being amount credited to Zakir Hussian towards tools payment made through petty cash				
17-Jan-20	**Repairs & Maintenance-Urd**	**Journal**	688	**450.00**	
	Zakir Hussain Petty Cash A/c				**450.00**
	Being amount credited to Zakir Hussian towards Repairing charges payment made through petty cash				
17-Jan-20	**Repairs & Maintenance-Urd**	**Journal**	689	**350.00**	
	Zakir Hussain Petty Cash A/c				**350.00**
	Being amount credited to Zakir Hussian towards Repairing charges payment made through petty cash				
17-Jan-20	**Sundry Purchase -URD**	**Journal**	690	**120.00**	
	Zakir Hussain Petty Cash A/c				**120.00**
	Being amount credited to Zakir Hussian towards purchase of black oxide payment made through petty cash				
17-Jan-20	**Legal Expenses-Exmt**	**Journal**	691	**1,950.00**	
	Legal Expenses-Exmt			**1,300.00**	
	SSLLP Logistics Ramesh Expenses Card				**3,250.00**
	Being amount credited to SSLLP Ramesh Expenses card towards stamp papers, rubber stamps, register post				
18-Jan-20	**A-59 R.Vamshi Krishna**	**Journal**	692	**9,204.00**	
	Summit Sales LLp Logistics				**9,204.00**
	Being amount credited to SSLLP Logistics towards registration &misc charges villa no: -59 against invoice no;-964 dt:-11.01.2020				
18-Jan-20	**Loading & Unloading**	**Journal**	693	**2,600.00**	
	Zakir Hussain Petty Cash A/c				**2,600.00**
	Being amount credited to Zakir Hussian petty cash towards Cement bags payment through petty cash				
18-Jan-20	**Wood/Doors/Plywood-18%**	**Journal**	694	**8,900.00**	
	Zakir Hussain Petty Cash A/c				**8,900.00**
	Being amount credited to Zakir Hussian towards purchase of ballis payment made through petty cash				
	Carried Over			**1,08,63,170.72**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,63,170.72	64.00
18-Jan-20	**Loading & Unloading**	**Journal**	695	**2,600.00**	
	Zakir Hussain Petty Cash A/c				**2,600.00**
	Being amount credited to Zakir Hussian towards purchase of cement Bags payment made through petty cash				
18-Jan-20	**Electrical Material -URD**	**Journal**	696	**300.00**	
	Zakir Hussain Petty Cash A/c				**300.00**
	Being amount credited to Zakir Hussian towards purchase of Led Bulbs payment made through petty cash				
18-Jan-20	**Telephone / Internet Charges Ex**	**Journal**	697	**2,000.00**	
	Zakir Hussain Petty Cash A/c				**2,000.00**
	Being amount credited to Zakir Hussian towards purchase of net bills payment made through petty cash				
18-Jan-20	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	698	**3,767.00**	
	Summit Builders - Statutory Payments				**3,767.00**
	Being amount credited to summit builders towards ESI payment for the month of may -18				
18-Jan-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	699	**4,002.00**	
	Summit Builders - Statutory Payments				**4,002.00**
	Being amount credited to summit builders towards ESI payment for the month of sep -18				
18-Jan-20	**Allowances for Statutory-Abdul Aziz A/c**	**Journal**	700	**4,109.00**	
	Summit Builders - Statutory Payments				**4,109.00**
	Being amount credited to summit builders towards ESI payment for the month of DEc -18				
18-Jan-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	701	**3,862.00**	
	Summit Builders - Statutory Payments				**3,862.00**
	Being amount credited to summit builders towards ESI payment for the month of march -2018				
18-Jan-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	702	**3,893.00**	
	Summit Builders - Statutory Payments				**3,893.00**
	Being amount credited to summit builders towards ESI payment for the month of feb -19				
18-Jan-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	703	**3,655.00**	
	Summit Builders - Statutory Payments				**3,655.00**
	Being amount credited to summit builders towards ESI payment for the month of jan-19				
	Carried Over			1,08,91,358.72	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,91,358.72	64.00
22-Jan-20	**K. Srinu on A/c**	**Journal**	704	54.00	
	TDS 19 -20				54.00
	*Being amount dedited to k. Srinu towards Tds Payable against invoice no:9582 dt:-10. 1.2020 pono;-64376 dt:27.12.19 (5427.80*1 %)*				
23-Jan-20	**Labour Charges URD**	**Journal**	705	960.00	
	Allowance for Cont Equip URD			960.00	
	Allowance for Consumables URD			480.00	
	A. Navin on A/c				2,400.00
	Being amount Credited to Navin towards Electrical work villa no;-14(2BHK) from dt: -28.12.19 to 02.01.20				
23-Jan-20	**Labour Charges URD**	**Journal**	706	11,520.00	
	Allowance for Cont Equip URD			6,208.00	
	Allowance for Consumables URD			3,104.00	
	A. Navin on A/c				20,832.00
	Being amount Credited to Navin towards Electrical work Of club house from:-21.9.19 to 31.12.19				
23-Jan-20	**Labour Charges URD**	**Journal**	707	1,329.60	
	Allowance for Cont Equip URD			1,329.60	
	Allowance for Consumables URD			664.80	
	A. Navin on A/c				3,324.00
	Being amount credited to Navin on alc towards MS grill fixing villa no:-57,37,35,74, 75,76 from dt:-02.01.2020 to 05.01.2020				
23-Jan-20	**Labour Charges URD**	**Journal**	708	4,800.00	
	Allowance for Cont Equip URD			4,800.00	
	Allowance for Consumables URD			2,400.00	
	Tari Syam-On A/c				12,000.00
	Being amount credited to Tari syam towards Electrical work villano:-01,36(3BHK) from dt:-29.12.19 to 04.01.20				
23-Jan-20	**Labour Charges URD**	**Journal**	709	22,508.30	
	Allowance for Cont Equip URD			22,508.30	
	Allowance for Consumables URD			11,254.15	
	Radha Krishna on Account				56,270.75
	Being amount credited to Radha Krishna towards Earth work villa no:-70-89,7-61,&9 -62,34 Dust Shifting 76,77,30,Road cleaning & Brick work,9192,79, from dt:-04. 01.2020 to 16.01.20				
	Carried Over			1,09,32,530.62	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,32,530.62	64.00
23-Jan-20	**Labour Charges URD**	**Journal**	710	8,000.00	
	Allowance for Cont Equip URD			8,000.00	
	Allowance for Consumables URD			4,000.00	
	Janardhan Prasad on A/c				20,000.00
	Being amount credited to Janardhan prasad towards Stair case granite work of villa no: -33 & 34 (Simplex-2BHk)				
23-Jan-20	**Labour Charges URD**	**Journal**	711	2,020.00	
	Allowance for Cont Equip URD			2,020.00	
	Allowance for Consumables URD			1,010.00	
	Veera Chary on Account				5,050.00
	Being amount credited to Veera Chary towards Welding work For Fixing Villa No: -74,86,&87 & cutting Grill of villa no:-74,75, 76 from dt:-27.12.19 to 03.01.20				
23-Jan-20	**Labour Charges URD**	**Journal**	712	6,300.00	
	Allowance for Cont Equip URD			6,300.00	
	Allowance for Consumables URD			3,150.00	
	Sk Zaid on A/c				15,750.00
	Being amount credited to Sk.Zaid towards plumbing Work villa no:-34(simplex-2BHK) stage-A(35%),Stage-B(35%) from dt:-29.12. 19 to 03.01.20				
23-Jan-20	**Labour Charges URD**	**Journal**	713	14,945.00	
	Allowance for Cont Equip URD			14,945.00	
	Allowance for Consumables URD			7,472.00	
	Bipini Nahak-On A/c				37,362.00
	Being amount credited to Bipin nahak onalc towards swimming pool Concrete work from dt:-27.12.19 to 30.12.19				
23-Jan-20	**Labour Charges URD**	**Journal**	714	1,662.00	
	Allowance for Cont Equip URD			1,662.00	
	Allowance for Consumables URD			831.00	
	A. Navin on A/c				4,155.00
	Being amount credited to A.navin towards alunimium windows glass Fixing (35,76,75) from dt:-29.12.19 to 05.01.20				
25-Jan-20	**K. Srinu on A/c**	**Journal**	715	51.00	
	TDS 19 -20				51.00
	Being TDS debited agst Bill no.9460 and PO no.64376				
31-Jan-20	**Hoarding Rent**	**Journal**	716	3,307.00	
	J.Nageswara Rao				3,307.00
	Being amount credited to Nageswara rao towards hoarding rent for the month of Jan'20				
	Carried Over			1,09,68,815.62	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,68,815.62	64.00
31-Jan-20	**Staff Salaries**	**Journal**	717	1,57,251.00	
	Zakir Hussain Salary A/c				33,869.00
	Ch. Rajkumar Salary A/c				29,281.00
	Swathi.K Salary A/c				18,903.00
	Sheraaz Ahmed Mohammed Salary A/c				18,644.00
	Ahmad Hussain Salary A/c				18,644.00
	Bikumali Harika Salary A/c				13,167.00
	K.Vijitha Salary A/c				12,770.00
	P. Anitha Salary A/c				11,973.00
	Being amount creidted to staff salary towards salaries for the month of jan-2020				
31-Jan-20	**Zakir Hussain Salary A/c**	**Journal**	718	1,642.00	
	Ch. Rajkumar Salary A/c			1,757.00	
	Swathi.K Salary A/c			1,134.00	
	Sheraaz Ahmed Mohammed Salary A/c			898.00	
	Ahmad Hussain Salary A/c			898.00	
	Bikumali Harika Salary A/c			790.00	
	K.Vijitha Salary A/c			742.00	
	P. Anitha Salary A/c			718.00	
	Provident Fund A/c				8,579.00
	Being amount dedited to staff salaries towards provident fund for the month of jan -2020				
31-Jan-20	**Swathi.K Salary A/c**	**Journal**	719	142.00	
	Sheraaz Ahmed Mohammed Salary A/c			140.00	
	Ahmad Hussain Salary A/c			140.00	
	Bikumali Harika Salary A/c			99.00	
	K.Vijitha Salary A/c			96.00	
	P. Anitha Salary A/c			90.00	
	ESI A/c				707.00
	Being amount dedited to staff salary towards ESI for the month of jan-2020				
31-Jan-20	**Zakir Hussain Salary A/c**	**Journal**	720	200.00	
	Ch. Rajkumar Salary A/c			200.00	
	Swathi.K Salary A/c			150.00	
	Sheraaz Ahmed Mohammed Salary A/c			150.00	
	Zakir Hussain Salary A/c			150.00	
	Professioanl Tax				850.00
	Being amount dedited to staff salary towards ESI for the month of jan 2020				
	Carried Over			1,11,28,050.62	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,28,050.62	64.00
31-Jan-20	Mobile Allowance to Staff	Journal	721	3,192.00	
	Zakir Hussain Salary A/c				399.00
	Ch. Rajkumar Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Ahmad Hussain Salary A/c				399.00
	Bikumali Harika Salary A/c				399.00
	K.Vijitha Salary A/c				399.00
	P. Anitha Salary A/c				399.00
	Being amount credited to staff salaries towards mobile allowances for the month of jan-2020				
31-Jan-20	Zakir Hussain Salary A/c	Journal	722	500.00	
	Staff Salaries				500.00
	Fine imposed				
1-Feb-20	Commission-URD	Journal	723	527.00	
	TDS 19 -20				26.00
	Prasad Commission A/c				501.00
	Being amount credited to prasad towards promotional incentives for the period of 1oct- to dec-2019				
1-Feb-20	Commission-URD	Journal	724	341.00	
	TDS 19 -20				17.00
	Rohit Commission A/c				324.00
	Being amount credited to Rohit towards promotional incentives for the period of oct- to 29.12.19				
1-Feb-20	Commission-URD	Journal	725	341.00	
	TDS 19 -20				17.00
	Laxmi Commission A/c				324.00
	Being amount credited to lakshmi towards promotional incentives for the month of 1oct to 29.12.19				
1-Feb-20	Commission-URD	Journal	726	341.00	
	TDS 19 -20				17.00
	Murali Mohan Commission A/c				324.00
	Being amount credited to murali mohan towards promotional incentives for the month of 1oct-19 to 29.12.19				
1-Feb-20	Provident Fund A/c	Journal	727	17,487.00	
	Summit Builders - Statutory Payments				17,487.00
	Being amount credited to summit Builders towards provident fund for the month of NOV-19				
	Carried Over			1,11,50,779.62	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,50,779.62	64.00
1-Feb-20	**Provident Fund A/c**	**Journal**	728	**18,782.00**	
	Summit Builders - Statutory Payments				**18,782.00**
	Being amount credited to summit Builders towards provident fund for the month of DEC -19				
3-Feb-20	**Labour Charges URD**	**Journal**	729	**3,08,130.55**	
	Allowance for Cont Equip URD			**3,08,130.55**	
	Allowance for Consumables URD			**1,54,065.27**	
	V.Mallaiah on Account				**7,70,326.37**
	Being amount credited to v.Mallaiah on account towards earth work Exvaction &shifting of villa no:-09-15,36-41,0-62,55 -66,&86-90 Road work from purpose from dt: -17.12.19 to 20.01.2020				
6-Feb-20	**Commission-URD**	**Journal**	730	**10,000.00**	
	C.Raj Kumar Commission				**10,000.00**
	On a/c advance inventive				
7-Feb-20	**Electrical Material -URD**	**Journal**	731	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount credited to zakir Hussian towards Electrical material purchase of payment made through expenses card				
7-Feb-20	**House Keeping Charges**	**Journal**	732	**18,210.00**	
	TDS 19 -20				**364.00**
	Shreya Services				**17,846.00**
	Being amount credited to Shreyas services towards Housekeeping charges against inv-oice no;-85 dt;-01.01.2020				
7-Feb-20	**Gardening Charges**	**Journal**	733	**9,430.00**	
	TDS 19 -20				**94.00**
	Y.Pushpalatha - Gardener				**9,336.00**
	Being amount credited to Y.Puhpalatha towards Gardening charges against invoice no:-98 dt:-03.02.2020				
7-Feb-20	**Security Charges-URD**	**Journal**	734	**51,643.00**	
	TDS 19 -20				**516.00**
	Expert Security Services				**51,127.00**
	Being amount credited to Expert security services towards seurity charges for the month of jan-2020 against invoice no:-ESS /80/20 dt:-01.02.2020				
7-Feb-20	**Xerox Charges**	**Journal**	735	**2,122.00**	
	Seven Hills Enterprises				**2,122.00**
	Being amount credited to Seven hills enterprises towards Xero charges against invoice no;-2619 dt:-03.02.2020				
	Carried Over			1,15,69,197.17	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,69,197.17**	**64.00**
7-Feb-20	**Electrical Material -URD**	**Journal**	736	**200.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**200.00**
	Being amount credited to Zakir hussian towards Electrical material purchase of payment made through expenses card				
7-Feb-20	**Site Office Expenses-URD**	**Journal**	737	**770.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**770.00**
	Being amount credited to zakir Hussian towards office purchase of payment through expenses card				
7-Feb-20	**Site Office Expenses-URD**	**Journal**	738	**180.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**180.00**
	Being amount credited to zakir Hussian towards office purchase of payment through expenses card				
7-Feb-20	**Plumbing & Sanitary URD**	**Journal**	739	**190.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**190.00**
	Being amount credited to Zakir hussian towards cpvc gum purchase of payment made through expenses card				
7-Feb-20	**Hardware Material URD**	**Journal**	740	**300.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**300.00**
	Being amount credited to zakir hussian towards purchase of blade cutter payment made through expenses card				
7-Feb-20	**Electrical Material -URD**	**Journal**	741	**200.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**200.00**
	Being amount credited to Zakir hussian towards purchase of elblows for site payment made through expenses card				
7-Feb-20	**Hardware Material URD**	**Journal**	742	**200.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**200.00**
	Being amount credited to Zakir hussian towards purchase of pipe payment made through expenses card				
7-Feb-20	**Printing & Stationery- URD**	**Journal**	743	**75.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**75.00**
	Being amount credited to Zakir hussian towards note book payment made through expenses card				
10-Feb-20	**A-22 Ram Kumar Kunchakuri**	**Journal**	744	**390.00**	
	Legal Expenses-Exmt				**390.00**
	Stampduty charges				
10-Feb-20	**A-22 Ram Kumar Kunchakuri**	**Journal**	745	**30,000.00**	
	AVR Gulmohar Homes Owners Association				**30,000.00**
	Corpus Fund				
	Carried Over			**1,16,01,702.17**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,01,702.17**	**64.00**
10-Feb-20	**A-22 Ram Kumar Kunchakuri**	**Journal**	746	**50.00**	
	AVR Gulmohar Homes Owners Association				**50.00**
	Member ship fee 50/-				
12-Feb-20	**ESI A/c**	**Journal**	747	**3,763.00**	
	Summit Builders - Statutory Payments				**3,763.00**
	Being amount credited to summit Builders -Statutory payment towards staff ESIC for the month of oct-19				
12-Feb-20	**ESI A/c**	**Journal**	748	**3,738.00**	
	Summit Builders - Statutory Payments				**3,738.00**
	Being amount credited to summit Builders -Statutory payment towards staff ESIC for the month of nov-19				
12-Feb-20	**ESI A/c**	**Journal**	749	**3,584.00**	
	Summit Builders - Statutory Payments				**3,584.00**
	Being amount credited to summit Builders -Statutory payment towards staff ESIC for the month of DEC-19				
12-Feb-20	**Labour Charges URD**	**Journal**	750	**9,188.00**	
	Allowance for Cont Equip URD			**9,188.00**	
	Allowance for Consumables URD			**4,594.00**	
	Janardhan Prasad on A/c				**22,970.00**
	Being amount credited to janardhan prasad on alc towards flooring tiles work villa no: -34 from dt:-27.01.2020 to 03.02.2020				
12-Feb-20	**Labour Charges URD**	**Journal**	751	**18,639.60**	
	Allowance for Cont Equip URD			**18,639.60**	
	Allowance for Consumables URD			**9,319.80**	
	Radha Krishna on Account				**46,599.00**
	Being amount credited to Radha krishna towards earth work villa no:-38,39, from dt; -30.01.19 to 06.02.2020				
12-Feb-20	**Labour Charges URD**	**Journal**	752	**16,092.00**	
	Allowance for Cont Equip URD			**16,092.00**	
	Allowance for Consumables URD			**8,046.00**	
	Radha Krishna on Account				**40,230.00**
	Being amount credited to Radha krishna towards civil work 6"septic from dt:-30.01. 2020 to 06.02.20				
12-Feb-20	**Labour Charges URD**	**Journal**	753	**18,900.00**	
	Allowance for Cont Equip URD			**18,900.00**	
	Allowance for Consumables URD			**9,450.00**	
	Shaik Moiz on A/c				**47,250.00**
	Being amount credited to shaik moiz towards plumbing work villa no:-31,35,78 (simplex-2BHK) from dt:-27.01.20 to 02.02.20				
	Carried Over			**1,16,75,656.77**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,75,656.77	64.00
12-Feb-20	Labour Charges URD	Journal	754	7,850.00	
	Allowance for Cont Equip URD			7,850.00	
	Allowance for Consumables URD			3,925.00	
	Shaik Moiz on A/c				19,625.00
	Being amount credited to Shaik Moiz on alc towards footpath drainage line work &cc pipe laying work from 26.01.2020 to 03.02. 2020				
12-Feb-20	Labour Charges URD	Journal	755	648.00	
	Allowance for Cont Equip URD			648.00	
	Allowance for Consumables URD			324.00	
	K. Upender Chary on A/c				1,620.00
	Being amount credited to K.Upender chary on alc towards MS grill Fixing villa no:-86, 87,88 from dt:-30.01.2020 to 05.02.2020				
14-Feb-20	Electrical Material -URD	Journal	756	50.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				50.00
	Being amount credited to Zakir hussian towards electrical payment made through expenses card				
14-Feb-20	Hardware Material URD	Journal	757	360.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				360.00
	Being amount credited to Zakir hussian towards purchase of screws payment made through petty cash				
14-Feb-20	Electrical Material -URD	Journal	758	100.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				100.00
	Being amount credited to Zakir hussian towards purchase of insulation tape payment made through expenses card				
14-Feb-20	Electrical Material -URD	Journal	759	101.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				101.00
	Being amount credited to Zakir hussian towards purchase of grips pack&bulb payment made through expenses card				
14-Feb-20	Electrical Material -URD	Journal	760	100.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				100.00
	Being amount credited to Zakir hussian towards purchase of tape payment made through expenses card				
14-Feb-20	Plumbing & Sanitary URD	Journal	761	100.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				100.00
	Being amunt creidted to Zakir hussian towards purchase of faikwick payment made through expenses card				
	Carried Over			1,16,84,965.77	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,84,965.77**	**64.00**
14-Feb-20	**Electrical Material -URD**	**Journal**	762	**80.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**80.00**
	Being amount credited to zakir hussian towards elblows payment made through expenes card				
14-Feb-20	**Consumables-URD**	**Journal**	763	**500.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**500.00**
	Being amount credited to Zakir hussian towards purchase of gowarpe purchase of payment made through expenses card				
14-Feb-20	**Plumbing & Sanitary URD**	**Journal**	764	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount credited to Zakir hussian towards purchase of hoarding rent payment made through expenes card				
14-Feb-20	**Consumables-URD**	**Journal**	765	**500.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**500.00**
	Being amount creidted to Zakir hussian towards purchase of gowarope purchase of payment made through expenses card				
14-Feb-20	**Office Exp-URD**	**Journal**	766	**325.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**325.00**
	Being amount credited to Anitha towards purchase of locks payment made through expenses card				
14-Feb-20	**Office Exp-URD**	**Journal**	767	**150.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**150.00**
	Being amount credited Anitha towards purchase of tea &Biscuits purchase of payment made through expenses card				
14-Feb-20	**Office Exp-URD**	**Journal**	768	**859.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**859.00**
	Being amount credited to Anitha towards purchase of utensils payment made through expenses card				
14-Feb-20	**Office Exp-URD**	**Journal**	769	**1,360.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**1,360.00**
	Being amount credited to Anitha towards supply of drinking water payment made through expenses card				
15-Feb-20	**Provident Fund A/c**	**Journal**	770	**18,013.00**	
	Summit Builders - Statutory Payments				**18,013.00**
	Being pf paid for the month of Jan 2020				
17-Feb-20	**Shaik Moiz on A/c**	**Journal**	771	**2,000.00**	
	Shaik Moiz Loan A/c				**2,000.00**
	Weekly 2000/- deducted agst Loan				
	Carried Over			**1,17,08,852.77**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,17,08,852.77**	**64.00**
17-Feb-20	**ESI A/c**	**Journal**	772	**3,766.00**	
	Summit Builders - Statutory Payments				**3,766.00**
	Being ESI Paid for the month of Jan 20				
18-Feb-20	**Petrol /Diesel-Exmt**	**Journal**	773	**302.00**	
	BPCL- ECMS (FLEET BUSINESS)				**302.00**
	Being online payment to BPCL towards petrol expenses of Harika for the period of 02.01.2020 to 30.01.2020				
18-Feb-20	**Happy Card Account**	**Journal**	774	**253.00**	
	G.Saidulu Happy Card				**253.00**
	Being transferred				
18-Feb-20	**Happy Card Account**	**Journal**	775	**25,444.00**	
	P.Prabhakar Happy Card A/c				**25,444.00**
	being transferred				
21-Feb-20	**Commission-URD**	**Journal**	776	**5,000.00**	
	Krishna Prasad Commission A/c				**1,757.00**
	TDS 19 -20				**93.00**
	Venkatramana Commission				**1,710.00**
	TDS 19 -20				**90.00**
	Prabhakar Reddy Commission				**712.00**
	TDS 19 -20				**38.00**
	Ramesh .Ch Commission A/c				**570.00**
	TDS 19 -20				**30.00**
	Being amount credited to Staff towards HL incentives villano:-22				
21-Feb-20	**Electrical Material -URD**	**Journal**	777	**300.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**300.00**
	Being amount credited to Zkir hussian towards electrical material payment made through Expenses card				
21-Feb-20	**Plumbing & Sanitary URD**	**Journal**	778	**50.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**50.00**
	Being amount credited to Zakir hussian towards GI Cable payment made through expenses card				
21-Feb-20	**Plumbing & Sanitary URD**	**Journal**	779	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount credited to Zakir hussian towards purchase of reducer payment made through expenes card				
21-Feb-20	**Consumables-URD**	**Journal**	780	**100.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**100.00**
	Being amount credited to Zakir Hussian towards purchase of Acid Bottles payment made through expenses card				
	Carried Over			**1,17,44,167.77**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,17,44,167.77**	**64.00**
21-Feb-20	**Electrical Material -URD**	**Journal**	781	**120.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**120.00**
	Being amount credited to zakir hussian towards purchase of taps payment made through expenes card				
21-Feb-20	**Telephone / Internet Charges Ex**	**Journal**	782	**2,000.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**2,000.00**
	Being amount credited to Zakir hussian towards purchase of hathway payment made through expenses card				
21-Feb-20	**Hardware Material URD**	**Journal**	783	**60.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**60.00**
	Being amount credited to zakir hussian towards harware material payment made through expenses card				
21-Feb-20	**Electrical Material -URD**	**Journal**	784	**230.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**230.00**
	Being amount credited to Zakir hussian towards purchase of cement bags payment made through expenses card				
21-Feb-20	**Loading & Unloading**	**Journal**	785	**2,500.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**2,500.00**
	Being amount credited to Zakir hussian towards purchase of cement bags payment made through expenes card				
21-Feb-20	**A-56 Smt K. Ramana & K. Janardhan**	**Journal**	786	**1,26,000.00**	
	A-56 Smt K. Ramana & K. Janardhan			**21,000.00**	
	A-56 Smt K. Ramana & K. Janardhan			**11.80**	
	A-56 Smt K. Ramana & K. Janardhan			**11.80**	
	Soham Modi Huf				**1,47,023.60**
	being expenses paid towards registation exp for sale deed and CA of Villa No. 56				
21-Feb-20	**Labour Charges URD**	**Journal**	787	**1,897.50**	
	Allowance for Cont Equip URD			**1,897.50**	
	Allowance for Consumables URD			**948.75**	
	Srravanthi Sripaadi on A/c				**4,743.75**
	Being amount creidted to srravanthi Sripaadi towards panel & door bending work villa no: -17,78,92,10,11 from dt:-27.01.2020 to 30. 01.2020				
21-Feb-20	**Labour Charges URD**	**Journal**	788	**35,708.00**	
	Allowance for Cont Equip URD			**35,708.00**	
	Allowance for Consumables URD			**17,854.00**	
	Radha Krishna on Account				**89,270.00**
	Being amount credited to Radha Krishna towards Earth work villano:-81-90,34,92,35, 82 to83,21-36,70-89, from dt:-17.01.2020 to 30.01.20				
	Carried Over			**1,19,12,683.27**	**64.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,19,12,683.27**	**64.00**
21-Feb-20	**Labour Charges URD**	**Journal**	789	**7,920.00**	
	Allowance for Cont Equip URD			**7,920.00**	
	Allowance for Consumables URD			**3,960.00**	
	A. Navin on A/c				**19,800.00**
	Being amount credited to Naveen on alc towards electrical work villa no:-91-86&88 (simplex-2BK) from dt:-20.01.2020 to28.01. 2020				
21-Feb-20	**Labour Charges URD**	**Journal**	790	**1,662.00**	
	Allowance for Cont Equip URD			**1,662.00**	
	Allowance for Consumables URD			**831.00**	
	K. Upender Chary on A/c				**4,155.00**
	Being amount credited to K.upender chary on alc towards alluminum windows villano: -86,87,&88 from dt:-29.01.2020 to 04.02. 2020				
24-Feb-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	791	**7,841.00**	
	Summit Builders - Statutory Payments				**7,841.00**
	Being pf allowance paid for the month of Noc 19				
24-Feb-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	792	**8,384.00**	
	Summit Builders - Statutory Payments				**8,384.00**
	Being pf allowance paid for the month of Oct 19				
26-Feb-20	**Labour Charges URD**	**Journal**	793	**11,891.20**	
	Allowance for Cont Equip URD			**11,891.20**	
	Allowance for Consumables URD			**5,945.60**	
	Veera Chary on Account				**29,728.00**
	Being amount credited to Veera chary on alc towards welding work villa no:-87,88, 91, from dt:-01.02.2020 to 15.02.2020				
26-Feb-20	**Labour Charges URD**	**Journal**	794	**3,996.80**	
	Allowance for Cont Equip URD			**3,996.80**	
	Allowance for Consumables URD			**1,998.40**	
	Radha Krishna on Account				**9,992.00**
	Being amount credited to Radha Krishna on alc towards civil work villa no;-07,09,21,35, 36,47,48,61,62,71,76, 82&89 from dt:-02. 10.19 to 04.02.2020				
26-Feb-20	**Labour Charges URD**	**Journal**	795	**53,024.60**	
	Allowance for Cont Equip URD			**53,024.60**	
	Allowance for Consumables URD			**26,512.30**	
	Radha Krishna on Account				**1,32,561.50**
	Being amount credited to radha krishna towards earth work villa no:-33,41, from dt: -07.02.2020 dt:-19.02.2020				
	Carried Over			**1,20,07,402.87**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,07,402.87	64.00
26-Feb-20	**Labour Charges URD**	**Journal**	796	**7,920.00**	
	Allowance for Cont Equip URD			**7,920.00**	
	Allowance for Consumables URD			**3,960.00**	
	Tari Syam-On A/c				**19,800.00**
	Being amount credited to Tari syam on alc towards Electrical work done villa no:-44, 50,53,26 &87 from dt:-10.02.2020 to 17.02. 2020				
26-Feb-20	**Labour Charges URD**	**Journal**	797	**886.40**	
	Allowance for Cont Equip URD			**886.40**	
	Allowance for Consumables URD			**443.20**	
	K. Upender Chary on A/c				**2,216.00**
	Being amount credited to upender chary on alc towards grill fixing villa no:-17,29,33,78 from dt:-14.02.2020 to17.02.2020				
26-Feb-20	**Labour Charges URD**	**Journal**	798	**17,037.60**	
	Allowance for Cont Equip URD			**17,037.60**	
	Allowance for Consumables URD			**8,518.80**	
	Janardhan Prasad on A/c				**42,594.00**
	Being amount creidted to janardhan prasad towards fixing kitchen granite & dado tiles on kitchen wall upto 2 ht & fixing utillity tiles villa no:-57,74,75,76,86,87,88,&91 from dt: -01.02.19 to12.02.2020				
26-Feb-20	**Labour Charges URD**	**Journal**	799	**16,000.00**	
	Allowance for Cont Equip URD			**16,000.00**	
	Allowance for Consumables URD			**8,000.00**	
	Janardhan Prasad on A/c				**40,000.00**
	Being amount credited to janardhan prasad on alc towards staircase granite work villa no:-38 &39 (simplex-2BHK) from dt:-02.02.20 to 15.02.2020				
26-Feb-20	**Labour Charges URD**	**Journal**	800	**5,424.00**	
	Allowance for Cont Equip URD			**5,424.00**	
	Allowance for Consumables URD			**2,712.00**	
	Janardhan Prasad on A/c				**13,560.00**
	Being amount credited to janardhan prasad on alc towards parking tiles in portico area &pavers laying in setbacks of villa no:33&34 from dt:-11.02.2020 to10.02.2020				
26-Feb-20	**Labour Charges URD**	**Journal**	801	**5,200.00**	
	Allowance for Cont Equip URD			**5,200.00**	
	Allowance for Consumables URD			**2,600.00**	
	Nagaraju on A/c				**13,000.00**
	Miscellenous Bill				
	Carried Over			1,20,59,870.87	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,59,870.87	64.00
26-Feb-20	**K. Srinu on A/c**	**Journal**	802	99.00	
	TDS 19 -20				99.00
	*Being amount credited to K.srinu towards tds payable against invoice no:-10405 dt: -20.02.2020 pono:-65954 dt:-19.02.2020 (9897.20*1%)*				
26-Feb-20	**Labour Charges URD**	**Journal**	803	23,146.00	
	Allowance for Cont Equip URD			23,146.00	
	Allowance for Consumables URD			11,573.00	
	Janardhan Prasad on A/c				57,865.00
	Being amount credited to janardhan prasad towards tiles viila no :-33-78 from dt;-10.02. 2020 to 17.02.2020				
27-Feb-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	804	5,175.00	
	Summit Builders - Statutory Payments				5,175.00
	Being pf allowance paid for the month of Sep 19				
27-Feb-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	805	8,348.00	
	Summit Builders - Statutory Payments				8,348.00
	Being pf allowance paid for the month of Jan 20				
27-Feb-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	806	8,204.00	
	Summit Builders - Statutory Payments				8,204.00
	Being pf allowance paid for the month of Dec 19				
28-Feb-20	**Ashok Constructions Mobilization A/c**	**Journal**	807	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-07.01.2020 to 13.01. 2020				
28-Feb-20	**Ashok Constructions Mobilization A/c**	**Journal**	808	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-14.01.2020 to 20.01. 2020				
28-Feb-20	**Ashok Constructions Mobilization A/c**	**Journal**	809	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-21.01.2020 to 27.01. 2020				
	Carried Over			1,21,08,742.87	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,08,742.87	64.00
28-Feb-20	Ashok Constructions Mobilization A/c	Journal	810	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-28.01.2020 to 3.02. 2020				
28-Feb-20	Ashok Constructions Mobilization A/c	Journal	811	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-04.02.2020 to 10.02. 2020				
28-Feb-20	Ashok Constructions Mobilization A/c	Journal	812	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-11.02.2020 to 17.02. 2020				
28-Feb-20	Ashok Constructions Mobilization A/c	Journal	813	1,300.00	
	TDS 19 -20				26.00
	Room Rent				1,274.00
	Being amount dedited to Ashok constructions mobilization towards labour quater rent from dt:-18.02.2020 to 24.02. 2020				
28-Feb-20	**Staff Salaries**	Journal	814	1,54,085.00	
	Zakir Hussain Salary A/c				30,158.00
	Ch. Rajkumar Salary A/c				29,738.00
	Swathi.K Salary A/c				18,903.00
	Sheraaz Ahmed Mohammed Salary A/c				17,069.00
	Ahmad Hussain Salary A/c				18,119.00
	Bikumali Harika Salary A/c				12,762.00
	K.Vijitha Salary A/c				13,369.00
	P. Anitha Salary A/c				13,967.00
	Being amount debited to staff salary towards salary for the month of feb-2020				
28-Feb-20	**Petrol /Diesel-Exmt**	Journal	815	3,566.00	
	BPCL- ECMS (FLEET BUSINESS)				3,566.00
	Petrol Charges				
	Carried Over			1,22,71,593.87	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,71,593.87	64.00
28-Feb-20	**Swathi.K Salary A/c**	**Journal**	816	**142.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**128.00**	
	Ahmad Hussain Salary A/c			**136.00**	
	Bikumali Harika Salary A/c			**96.00**	
	K.Vijitha Salary A/c			**100.00**	
	P. Anitha Salary A/c			**105.00**	
	ESI A/c				**707.00**
	Being amount dedited to staff salary towards ESI for the month of feb-2020				
28-Feb-20	**Zakir Hussain Salary A/c**	**Journal**	817	**200.00**	
	Ch. Rajkumar Salary A/c			**200.00**	
	Swathi.K Salary A/c			**150.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**150.00**	
	Ahmad Hussain Salary A/c			**150.00**	
	Professioanl Tax				**850.00**
	Being amount dedited to staff salary towards professional tax for the month of feb 2020				
28-Feb-20	**Zakir Hussain Salary A/c**	**Journal**	818	**1,642.00**	
	Ch. Rajkumar Salary A/c			**1,784.00**	
	Swathi.K Salary A/c			**1,026.00**	
	Sheraaz Ahmed Mohammed Salary A/c			**961.00**	
	Ahmad Hussain Salary A/c			**1,024.00**	
	Bikumali Harika Salary A/c			**766.00**	
	K.Vijitha Salary A/c			**754.00**	
	P. Anitha Salary A/c			**754.00**	
	Provident Fund A/c				**8,711.00**
	Being amount dedited to staff salary towards provident fund for the month of feb-2020				
29-Feb-20	**Bad Debits / Credits Written Off**	**Journal**	819	**25,697.00**	
	Happy Card Account				**25,697.00**
	Being transferred				
29-Feb-20	**Hoarding Rent**	**Journal**	820	**3,307.00**	
	J.Nageswara Rao				**3,307.00**
	Being amount credited to J.nageswara rao towards hoarding rent for the month of FEB -2020				
29-Feb-20	**Interest Paid on Un Secured Loans**	**Journal**	821	**1,75,562.00**	
	TDS 19 -20				**17,556.00**
	Paramount Estates-Loan				**1,58,006.00**
	Being interest on loan till Feb'20				
29-Feb-20	**A-78 M. Srinivasa Reddy (Owners Share)**	**Journal**	822	**25,000.00**	
	AVR Group LandLord Running A/c				**25,000.00**
	Being cheque received from the customer of Villa no.78 in favour of AGH been transferred to Owners A/c				
	Carried Over			1,25,03,143.87	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,03,143.87	64.00
29-Feb-20	Shaik Moiz on A/c	Journal	823	2,000.00	
	Shaik Moiz Loan A/c				2,000.00
	Weekly 2000/- deducted agst Loan				
29-Feb-20	Mobile Allowance to Staff	Journal	824	3,192.00	
	Conveyance			3,300.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Ahmad Hussain Salary A/c				399.00
	Bikumali Harika Salary A/c				899.00
	K.Vijitha Salary A/c				1,799.00
	P. Anitha Salary A/c				1,799.00
	Being amount credited to staff towards allowances for Feb'20				
2-Mar-20	K. Srinu on A/c	Journal	825	55.00	
	TDS 19 -20				55.00
	*Being amount dedited to K.srinu on alc towards tds payable invoice no:-10552 dt: -28.02.2020 pono:-66179 dt:-27.02.2020 (5516*1%)*				
2-Mar-20	K. Srinu on A/c	Journal	826	39.00	
	TDS 19 -20				39.00
	*Being amount dedited to K.srinu on alc towards tds payable invoice no:-10545 dt: -28.02.2020 pono:-65954 dt:-19.02.2020 (3943.40*1%)*				
4-Mar-20	A-56 Smt K. Ramana & K. Janardhan	Journal	827	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to SSLLP logistics towards Registration Misc charges against invoice no:-SSLOG/1192/19-20 dt:-04.03. 2020				
4-Mar-20	A-30 M.Parameshwar	Journal	828	9,204.00	
	Summit Sales LLp Logistics				9,204.00
	Being amount credited to SSLLP logistics towards Registration Misc charges against invoice:-SSLOG/1191/19-20 dt:-04.03.2020				
4-Mar-20	Professioanl Tax	Journal	829	850.00	
	Summit Builders - Statutory Payments				850.00
	Professional tax paid for the month of October 19				
5-Mar-20	Security Charges-URD	Journal	830	51,643.00	
	TDS 19 -20				516.00
	Expert Security Services				51,127.00
	Being amount credited to Expert Seurity charges towards Seurity charges against invoice no:-ESS/95/20 dt:-01.03.2020				
	Carried Over			1,25,79,330.87	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,25,79,330.87**	**64.00**
5-Mar-20	**House Keeping Charges**	**Journal**	831	**20,632.00**	
	TDS 19 -20				**413.00**
	Shreya Services				**20,219.00**
	Being amount credited to Shreyas services towards House keeping charges against invoice no;-104 dt;-29.02.2020				
5-Mar-20	**Gardening Charges**	**Journal**	832	**10,091.00**	
	TDS 19 -20				**101.00**
	Y.Pushpalatha - Gardener				**9,990.00**
	Being amount credited to pushpalatha towards Gardening charges against invoice no;-117 dt;-02.03.2020				
5-Mar-20	**Site Office Expenses-URD**	**Journal**	833	**549.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**549.00**
	Being amount credited to Anitha expenses card towards purchase of milten term flask from dt:-19.02.2020				
5-Mar-20	**Printing & Stationery- URD**	**Journal**	834	**70.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**70.00**
	Being amount credited to Anitha expenses card towards purchase of pen box from dt;-28.02.2020				
5-Mar-20	**Office Exp-URD**	**Journal**	835	**350.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**350.00**
	Being amount dedited to Anitha expenses cards toward Tea & Coffee from dt:-13.02. 2020 to 19.02.2020				
5-Mar-20	**Office Exp-URD**	**Journal**	836	**350.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**350.00**
	Being amount credited to anitha expenses cards toward Tea & Coffee from dt:-20.02. 2020 to 27.02.2020				
5-Mar-20	**Plumbing & Sanitary URD**	**Journal**	837	**240.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**240.00**
	Being amount credited to zakir hussian towards purchase of 3/4 Bend &3/4 col;ler for site dt:-20.02.2020				
5-Mar-20	**Plumbing & Sanitary URD**	**Journal**	838	**760.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**760.00**
	Being amount credited to zakir hussian towards purchase of cpvc Elbow site from dt:-20.2.2020				
5-Mar-20	**Electrical Material -URD**	**Journal**	839	**201.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**201.00**
	Being amount credited to zakir hussian towards purchase of end acaps for site from dt;-24.02.2020				
	Carried Over			**1,26,12,573.87**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,26,12,573.87**	**64.00**
5-Mar-20	**Hardware Material URD**	**Journal**	840	**270.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**270.00**
	Being amount credited to zakir hussian towards purchase of nails for site from dt: -24.02.2020				
5-Mar-20	**Office Exp-URD**	**Journal**	841	**5,500.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**5,500.00**
	Being amount credited to Zakir hussian towards cleaning of labour quater septic from dt:-27.02.2020				
6-Mar-20	**Labour Charges URD**	**Journal**	842	**1,896.00**	
	Allowance for Cont Equip URD			**1,896.00**	
	Allowance for Consumables URD			**948.00**	
	Shaik Moiz on A/c				**4,740.00**
	Being amount credited to Shaik moiz towards core cutting from dt:-20.02.2020 to 24.02. 2020				
6-Mar-20	**Labour Charges URD**	**Journal**	843	**2,700.00**	
	Allowance for Cont Equip URD			**2,700.00**	
	Allowance for Consumables URD			**1,350.00**	
	Shaik Moiz on A/c				**6,750.00**
	Being amount credited to Shaiz moiz towards plumbing work villa no:-22(simplex)2BHK from dt:-15.02.2020 to 23.02.2020				
6-Mar-20	**Labour Charges URD**	**Journal**	844	**20,668.00**	
	Allowance for Cont Equip URD			**20,668.00**	
	Allowance for Consumables URD			**10,334.00**	
	Radha Krishna on Account				**51,670.00**
	Being amount credited to Radha Krishna towards Earth work villa no:-10&11 Road cleaning 55 to 62 from dt:-20.02.2020 to 27. 02.2020				
6-Mar-20	**Labour Charges URD**	**Journal**	845	**3,411.60**	
	Allowance for Cont Equip URD			**3,411.60**	
	Allowance for Consumables URD			**1,705.80**	
	Radha Krishna on Account				**8,529.00**
	Being amount credited to Radha krishna towards civil work villa no;-70to 89 , 71 to76 from dt:-20.02.2020 to 27.02.2020				
6-Mar-20	**Labour Charges URD**	**Journal**	846	**16,800.00**	
	Allowance for Cont Equip URD			**16,800.00**	
	Allowance for Consumables URD			**8,400.00**	
	A. Navin on A/c				**42,000.00**
	Being amount credited to A.Navin Akarapu on alc towards Electrical wiring work villa no;-06,47,68, (DUPLEX-4BHK)&13 from dt: -20.01.2020 to 19.02.2020				
	Carried Over			**1,26,63,819.47**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,63,819.47	64.00
9-Mar-20	Zakir Hussain Salary A/c	Journal	847	28,316.00	
	Modi Housing Pvt Ltd Running Capital				28,316.00
	Being amount transferred to zakir Hussian by MHpL on Behalf of AGh Towards Salary for Feb 2020				
9-Mar-20	Ch. Rajkumar Salary A/c	Journal	848	26,754.00	
	C.Raj Kumar Commission			9,500.00	
	Modi Housing Pvt Ltd Running Capital				36,254.00
	Being amount transferred to Ch.Rajkumar by Mhpl on behalf of Agh towards Salary For feb-2020				
9-Mar-20	Swathi.K Salary A/c	Journal	849	17,085.00	
	Modi Housing Pvt Ltd Running Capital				17,085.00
	Being amount transferred to Swathi.K by Mhpl on Behalf of AGh Towards Salary For feb-2020				
9-Mar-20	Sheraaz Ahmed Mohammed Salary A/c	Journal	850	15,830.00	
	Modi Housing Pvt Ltd Running Capital				15,830.00
	Being amount transferred to M.D sheraaaz Ahmed by Mhpl on behalf of Agh towards Salary For feb-2020				
9-Mar-20	Bikumali Harika Salary A/c	Journal	851	11,900.00	
	Harika Commission A/c			1,900.00	
	Modi Housing Pvt Ltd Running Capital				13,800.00
	Being amount transferred to Harika by Mhpl on behalf of Agh Towards Salary for feb-2020				
9-Mar-20	R.S.Bajaj & Associates	Journal	852	10,800.00	
	Modi Housing Pvt Ltd Running Capital				10,800.00
	Being amount transferred to R.S Bajaj & Associates by Mhpl on behalf of Agh Towards salary For feb-2020				
9-Mar-20	Electricity Charges-3201450949	Journal	853	32,410.00	
	Modi Housing Pvt Ltd Running Capital				32,410.00
	Being amount transfeered to Electricity charges by Mhpl on behalf of Agh towards Salary For feb-2020				
9-Mar-20	J.Nageswara Rao	Journal	854	3,307.00	
	Modi Housing Pvt Ltd Running Capital				3,307.00
	Being amount transfeered to J.Nagewara Rao by Mhpl on behalf of agh towards salary for Feb-2020''				
9-Mar-20	Shreya Services	Journal	855	20,219.00	
	Modi Housing Pvt Ltd Running Capital				20,219.00
	Being amount transfeered to Shreyas services by Mhpl on Behalf of Agh towards salary for feb -2020				
	Carried Over			1,28,30,440.47	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,30,440.47	64.00
9-Mar-20	Y.Pushpalatha - Gardener	Journal	856	9,990.00	
	Modi Housing Pvt Ltd Running Capital				9,990.00
	Being amount transfeered to Y.pushpalatha by Mhpl on Behalf of agh towards salary for feb-2020				
9-Mar-20	Expert Security Services	Journal	857	51,127.00	
	Modi Housing Pvt Ltd Running Capital				51,127.00
	Being amount transfeered to Expert security charges by mhpl on behalf of Agh towards salary for feb-2020				
9-Mar-20	Water Tanker Charges-URD	Journal	858	800.00	
	Modi Housing Pvt Ltd Running Capital				800.00
	Being amount transfeered to water tanker by mhpl on behalf of agh towards water tank supply for salb casting for feb-2020				
9-Mar-20	Allowance for Equipment URD	Journal	859	1,470.00	
	Allowance for Consumables URD			490.00	
	Labour Charges URD			490.00	
	Modi Housing Pvt Ltd Running Capital				2,425.00
	TDS 19 -20				25.00
	Being amount transfeered to navin chary by Mhpl on behalf of agh towards electrical chipping &laying pipe villa no:-6&7 &17&31 for feb-2020				
9-Mar-20	K. Srinu - Allow for Const Equip	Journal	860	4,500.00	
	TDS 19 -20				45.00
	Modi Housing Pvt Ltd Running Capital				4,455.00
	Being amount transfeered to k.Srinu painter on behalf of mhpl on behalf of agh towards villa no:-6&7 one coat of luppumFor chippings for feb -2020				
9-Mar-20	Ravi Kotta-Allow for Const Equip	Journal	861	21,767.00	
	TDS 19 -20				435.00
	Modi Housing Pvt Ltd Running Capital				21,332.00
	Being amount transfeered to Ravi kotta by mhpl on behalf of Agh towards Building material shifting like Gsb stone dust & bricks Club house &debric & Rocks shifiting frm villa no:-29 to 35 65 to 61 &72 to 86 for feb -2020				
9-Mar-20	Srravanthi Sripaadi on A/c	Journal	862	5,000.00	
	TDS 19 -20				50.00
	Modi Housing Pvt Ltd Running Capital				4,950.00
	Being amount transfeered to Srravanthi sripaadi by mhpl on behalf of agh towards carpenter work for feb-2020				
	Carried Over			1,29,25,094.47	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,25,094.47	64.00
9-Mar-20	**K. Srinu on A/c**	**Journal**	863	**30,000.00**	
	TDS 19 -20				**300.00**
	Modi Housing Pvt Ltd Running Capital				**29,700.00**
	Being amount transfeered to k.srinu on by mhpl on Behalf of agh towards painting work for feb-2020				
9-Mar-20	**Radha Krishna on Account**	**Journal**	864	**20,000.00**	
	TDS 19 -20				**200.00**
	Modi Housing Pvt Ltd Running Capital				**19,800.00**
	Being amount transfeered to Radha krishna by mhpl on behalf of agh towards civil &earth work for feb -2020				
9-Mar-20	**Janardhan Prasad on A/c**	**Journal**	865	**30,000.00**	
	TDS 19 -20				**300.00**
	Modi Housing Pvt Ltd Running Capital				**29,700.00**
	Being amount transfeered to janardhan prasad by mhpl on behalf of agh towards tilesa & pavers work for feb -2020				
9-Mar-20	**A. Navin on A/c**	**Journal**	866	**20,000.00**	
	TDS 19 -20				**200.00**
	Modi Housing Pvt Ltd Running Capital				**19,800.00**
	Being amount transfeered to A.navin chary by mhpl on behalf of agh towards electrical work for feb 2020				
9-Mar-20	**Sk Zaid - Allow for Const Equip**	**Journal**	867	**4,400.00**	
	TDS 19 -20				**44.00**
	Modi Housing Pvt Ltd Running Capital				**4,356.00**
	Being amount transfeered to S.K.zaid towards damage curing pipe villa no:-6&7 Borewall HDFC villa no:-55&84 compound wall side for feb-2020				
9-Mar-20	**Veera Chary-Allow For Const Equip-URD**	**Journal**	868	**1,300.00**	
	TDS 19 -20				**13.00**
	Modi Housing Pvt Ltd Running Capital				**1,287.00**
	Being amount transfeered to veerchary by mhpl on behalf of agh towards 14no of syntex boxes fixing for electrical for feb -2020				
9-Mar-20	**S . K Zameeruddin - Allow for Equip**	**Journal**	869	**3,500.00**	
	TDS 19 -20				**35.00**
	Modi Housing Pvt Ltd Running Capital				**3,465.00**
	Being amount transfeered to zameeruddin by mhpl behalf of agh totwards labour quater Electrical & wiring changes for feb -2020				
	Carried Over			1,30,34,294.47	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,34,294.47	64.00
9-Mar-20	Shaik Moiz - Allowance for Const Equip URD	Journal	870	2,000.00	
	TDS 19 -20				20.00
	Modi Housing Pvt Ltd Running Capital				1,980.00
	Being amount transfeered to Shaik Moiz by mhpl on behalf of agh towards manhole repalyment villla no:-81&8 ecodrain pipe near villa no;-82 for feb -2020				
9-Mar-20	K. Upender Chari - Allow for Const Equip URD	Journal	871	1,120.00	
	TDS 19 -20				11.00
	Modi Housing Pvt Ltd Running Capital				1,109.00
	Being amount transfeered to K. upender chari by mhpl on behalf of agh towards villa no:-86 &87 &88 fixing aluminium windows &grills &other for f eb -2020				
9-Mar-20	Radhakrishna-Allow for Const Equip-Urd	Journal	872	10,000.00	
	TDS 19 -20				100.00
	Modi Housing Pvt Ltd Running Capital				9,900.00
	Being amount transfeered to K. upender chari by mhpl on behalf of agh towards earth work for feb -2020				
9-Mar-20	Radhakrishna-Allow for Const Equip-Urd	Journal	873	4,020.00	
	TDS 19 -20				40.00
	Modi Housing Pvt Ltd Running Capital				3,980.00
	Being amount transferred to Radha krishna by Mhpl on behalf of agh towards radha krishna road cutting villa no:-71&88 78, 34 misc work for feb-2020				
9-Mar-20	Ahmad Hussain Salary A/c	Journal	874	16,809.00	
	Modi Housing Pvt Ltd Running Capital				16,809.00
	Being amount transferred to Ahmad Hussain by Mhpl on behalf of Agh towards Salary For feb-2020				
10-Mar-20	Labour Charges URD	Journal	875	11,612.00	
	Allowance for Cont Equip URD			11,612.00	
	Allowance for Consumables URD			5,806.00	
	Bipini Nahak-On A/c				29,030.00
	Being amount credited to Bipin nahak on alc towards septic tank Rod bending work from dt:-17.02.2020 to 29.02.2020				
10-Mar-20	Labour Charges URD	Journal	876	4,200.00	
	Allowance for Cont Equip URD			4,200.00	
	Allowance for Consumables URD			2,100.00	
	Shaik Moiz on A/c				10,500.00
	Being amount credited to shaik Moiz on alc towards plumbing work villa no:-92 (duplex -3BHk) from dt:-15.02.2020 to 04.03.2020				
	Carried Over			1,30,84,055.47	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,84,055.47	64.00
10-Mar-20	**Labour Charges URD**	**Journal**	877	27,086.00	
	Allowance for Cont Equip URD			27,086.00	
	Allowance for Consumables URD			13,543.00	
	Radha Krishna on Account				67,715.00
	Being amount credited to Radha Krishna towards Earth work villa no:-12&13, road cleaning from 74-79, flooring 29,34,33, granite viila no:-33,34,29,87, 40Ft from dt: -27.02.2020 to 05.03.2020				
10-Mar-20	**K.Vijitha Salary A/c**	**Journal**	878	6,261.00	
	Modi Housing Pvt Ltd Running Capital				6,261.00
	Being amount transferred to K.vijitha by Mhpl On behalf Of AGh towards Salary for feb -2020 balance 50% salary released				
10-Mar-20	**P. Anitha Salary A/c**	**Journal**	879	6,558.00	
	Modi Housing Pvt Ltd Running Capital				6,558.00
	Being amount transferred to Anitha by Mhpl on behalf of Agh towards salary for feb-2020balance 50% salary released				
10-Mar-20	**Labour Charges URD**	**Journal**	880	17,280.00	
	Allowance for Cont Equip URD			17,280.00	
	Allowance for Consumables URD			8,640.00	
	Tari Syam-On A/c				43,200.00
	Being amount credited to Tari syam towards tlaying inslab before slab during Rcc works villa no :-25&54 ,12 59, 90 ,12 from dt:-12.2. 2020 to 04.03.2020				
10-Mar-20	**Labour Charges URD**	**Journal**	881	6,402.60	
	Allowance for Cont Equip URD			6,402.60	
	Allowance for Consumables URD			3,201.30	
	Janardhan Prasad on A/c				16,006.50
	Being amount credited to Janardhan prasad on alc towards fixing kitchen granite & dado tiles kitchen wall upto 2 villa no;-33, 24,&78 from dt:-28.01.2020 dt:-03.03.2020				
10-Mar-20	**Labour Charges URD**	**Journal**	882	12,000.00	
	Allowance for Cont Equip URD			12,000.00	
	Allowance for Consumables URD			6,000.00	
	Janardhan Prasad on A/c				30,000.00
	Being amount credited to Janardhan prasad on alc towards staircase granite cutting work villa no:-66 (A1-3Bhk) villa no:-78 (A1-2Bhk) from dt:-21.02.2020 to 03.03.2020				
	Carried Over			1,31,59,643.07	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,59,643.07	64.00
10-Mar-20	**Labour Charges URD**	**Journal**	883	**9,188.00**	
	Allowance for Cont Equip URD			**9,188.00**	
	Allowance for Consumables URD			**4,594.00**	
	Janardhan Prasad on A/c				**22,970.00**
	Being amount credited to Janardhan prasad on alc towards floor tiles &bathroom wall tiles of villa no:-29 (simplex-A2-2Bhk) Toilets villa no:-29(A1-2Hk) from dt:-15.02.2020 to 01.03.2020				
10-Mar-20	**Labour Charges URD**	**Journal**	884	**4,794.50**	
	Allowance for Cont Equip URD			**4,794.50**	
	Allowance for Consumables URD			**2,397.25**	
	Ramulamma on A/c				**11,986.25**
	Being amount credited to ramulamma on alc towards civil work villa no:-29 from dt: -20.02.2020 to 04.03.2020				
11-Mar-20	**Tour/Travelling Expenses-Urd**	**Journal**	885	**164.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**164.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purcha-se of payment made through expense card				
11-Mar-20	**Tour/Travelling Expenses-Urd**	**Journal**	886	**190.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**190.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purcha-se of payment made through expense card				
11-Mar-20	**Tour/Travelling Expenses-Urd**	**Journal**	887	**350.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**350.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purcha-se of payment made through expense card				
11-Mar-20	**Tour/Travelling Expenses-Urd**	**Journal**	888	**195.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**195.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purcha-se of payment made through expense card				
11-Mar-20	**Tour/Travelling Expenses-Urd**	**Journal**	889	**215.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**215.00**
	Being amount credited to zakir hussian towards tour &travelling expenses purcha-se of payment made through expense card				
	Carried Over			1,31,74,739.57	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,74,739.57	64.00
11-Mar-20	Tour/Travelling Expenses-Urd	Journal	890	164.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				164.00
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-Mar-20	Tour/Travelling Expenses-Urd	Journal	891	190.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				190.00
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-Mar-20	Tour/Travelling Expenses-Urd	Journal	892	350.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				350.00
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-Mar-20	Tour/Travelling Expenses-Urd	Journal	893	195.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				195.00
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-Mar-20	Tour/Travelling Expenses-Urd	Journal	894	215.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				215.00
	Being amount credited to zakir hussian towards tour &travelling expenses purchase of payment made through expense card				
11-Mar-20	Repairs & Maintenance Site- URD	Journal	895	300.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				300.00
	Being amount credited to zakir hussian towards Repairs &maintaince purchase of payment made through expense card				
11-Mar-20	Repairs & Maintenance Site- URD	Journal	896	150.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				150.00
	Being amount credited to zakir hussian towards Repairs &maintaince purchase of payment made through expense card				
11-Mar-20	Plumbing & Sanitary URD	Journal	897	5,500.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				5,500.00
	Being amount credited to zakir hussian towards tools purchase of payment made through expense card				
	Carried Over			1,31,81,803.57	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,31,81,803.57**	**64.00**
11-Mar-20	**Western Enterprises India Pvt Ltd**	**Journal**	898	**931.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**931.00**
	Being amount credited to zakir hussian towards western enterprises purchase of payment made through expenses card				
11-Mar-20	**Hardware Material URD**	**Journal**	899	**130.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**130.00**
	Being amount credited to zakir hussian towards hardware material purchase of payment through expense card				
11-Mar-20	**Xerox Charges**	**Journal**	900	**180.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**180.00**
	Being amount creidted to zakir hussian towards xero purchase of payment made through expenses card				
11-Mar-20	**Electrical Material -URD**	**Journal**	901	**150.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**150.00**
	Being amount credited to zakir hussian towards electrical material payment made through expenses card				
11-Mar-20	**Hardware Material URD**	**Journal**	902	**320.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**320.00**
	Being amount credited to zakir hussian towards hardware material payment made through expenses card				
11-Mar-20	**Sundry Purchase -URD**	**Journal**	903	**125.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**125.00**
	Being amount creidted to zakir hussian towards sundry purchase payment made through expenses card				
11-Mar-20	**Electrical Material -URD**	**Journal**	904	**150.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**150.00**
	Being amount credited to zakir hussian towards electrical material payment made through expenses card				
11-Mar-20	**K. Srinu on A/c**	**Journal**	905	**94.00**	
	TDS 19 -20				**94.00**
	Being amount debited to K.srinu on alc towards tds payable invoice no;-10695 dt:-06.03.2020 pono:-66375 dt:-04.03.2020				
11-Mar-20	**Shaik Moiz on A/c**	**Journal**	906	**2,000.00**	
	Shaik Moiz Loan A/c				**2,000.00**
	Weekly 2000/- deducted agst Loan				
	Carried Over			**1,31,85,883.57**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,85,883.57	64.00
14-Mar-20	Janardhan Prasad - Allowance for Const Equip URD	Journal	907	3,500.00	
	TDS 19 -20				35.00
	Modi Housing Pvt Ltd Running Capital				3,465.00
	Being amount transfeered to janardhan prasad by MHPL on behalf of Agh towards laying verified tiles &parking tiles behind stair after cable in villa no:-9 &21 &22 &30 &32				
14-Mar-20	Sk Zaid - Allow for Const Equip	Journal	908	2,200.00	
	TDS 19 -20				22.00
	Modi Housing Pvt Ltd Running Capital				2,178.00
	Being amount transfeered to sk zaid by mhpl on behalf of Agh towards repairing of curing pipe from villa no;-55 &66 &club house &other misc per no:-1223				
14-Mar-20	S . K Zameeruddin - Allow for Equip	Journal	909	2,750.00	
	TDS 19 -20				28.00
	Modi Housing Pvt Ltd Running Capital				2,722.00
	Being amount transfeered to .Sk. zameeruddin by MHPL on behalf of Agh towads cable repairng &light pipeline fixing villa no78,32,29,34 per no:-1225				
14-Mar-20	Janardhan Prasad on A/c	Journal	910	20,000.00	
	TDS 19 -20				200.00
	Modi Housing Pvt Ltd Running Capital				19,800.00
	Being amount transfeered to . janardhan prasad by MHPL on behalf of Agh towads credit balance for pavers &parking tiles laying per no:-1227				
14-Mar-20	A. Navin on A/c	Journal	911	10,000.00	
	TDS 19 -20				100.00
	Modi Housing Pvt Ltd Running Capital				9,900.00
	Being amount transfeered to A. navin by MHPL on behalf of Agh towads electrical work done villa no:-1226				
14-Mar-20	K. Srinu on A/c	Journal	912	25,000.00	
	TDS 19 -20				250.00
	Modi Housing Pvt Ltd Running Capital				24,750.00
	Being amount transfeered to K.srinu by MHPL on behalf of Agh towads painting work per no:-1228				
14-Mar-20	Ramulamma on A/c	Journal	913	5,000.00	
	TDS 19 -20				50.00
	Modi Housing Pvt Ltd Running Capital				4,950.00
	Being amount transfeered to rammulamma on alc by MHPL on behalf of Agh towads earth work per no:-1230				
	Carried Over			1,32,54,333.57	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,54,333.57	64.00
14-Mar-20	Veera Chary-Allow For Const Equip-URD	Journal	914	5,000.00	
	TDS 19 -20				50.00
	Modi Housing Pvt Ltd Running Capital				4,950.00
	Being amount transfeered to veera chary by MHPL on behalf of Agh towards welding work done no:-1211				
14-Mar-20	Shaik Moiz on A/c	Journal	915	10,000.00	
	TDS 19 -20				100.00
	Modi Housing Pvt Ltd Running Capital				9,900.00
	Being amount transfeered to shaiz Moiz by MHPL on behalf of Agh towards plumbing work per no:-1231				
14-Mar-20	Tari Syam-On A/c	Journal	916	15,000.00	
	TDS 19 -20				150.00
	Modi Housing Pvt Ltd Running Capital				14,850.00
	Being amount transfeered to Tari syam on alc by MHPL on behalf of Agh towards electrical work per no:-1232				
14-Mar-20	V.Mallaiah on Account	Journal	917	25,000.00	
	TDS 19 -20				250.00
	Modi Housing Pvt Ltd Running Capital				24,750.00
	Being amount transfeered to V.maiilah by MHPL on behalf of Agh towards road work per no:-1233				
14-Mar-20	Ravi Kotta-Allow for Const Equip	Journal	918	3,020.00	
	TDS 19 -20				60.00
	Modi Housing Pvt Ltd Running Capital				2,960.00
	Being amount transfeered to ravi kotta by MHPL on behalf of Agh towards supply from 05.03.2020 to 11.03.2020 fro material shifing per no;-6512				
14-Mar-20	Karunakar Reddy.V Supplier W.O	Journal	919	50,000.00	
	TDS 19 -20				500.00
	Modi Housing Pvt Ltd Running Capital				49,500.00
	Being amount transfeered to V.karanakar reddy by MHPL on behalf of Agh towards tiles fixing				
14-Mar-20	Anand Jyothi Babu on A/c	Journal	920	20,000.00	
	TDS 19 -20				200.00
	Modi Housing Pvt Ltd Running Capital				19,800.00
	Being amount transfeered to Anand jyothi babu by MHPL on behalf of Agh towards swimmimg pool water proofing work purpose				
	Carried Over			1,33,82,353.57	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,82,353.57	64.00
14-Mar-20	Water Tanker Charges-URD	Journal	921	1,600.00	
	Modi Housing Pvt Ltd Running Capital				1,600.00
	Being amount transfeered to jaanagarla ravi kumar by MHPL on behalf of Agh towards water supply for slab casting work purpose as per no:-4967				
14-Mar-20	Sri Venkateshwara Power Tech	Journal	922	1,00,000.00	
	Modi Housing Pvt Ltd Running Capital				1,00,000.00
	Being amount transfeered to Sri venkateshwara power Tech towards from MHPL on behlaf of AGH towards advance payment agst Bill no.21 PO				
14-Mar-20	Sri Venkateshwara Power Tech	Journal	923	1,450.00	
	TDS 19 -20				1,450.00
	TDS deducted Bill no.22				
16-Mar-20	Modi Housing Pvt Ltd Running Capital	Journal	924	1,01,263.00	
	A-22 Ram Kumar Kunchakuri				1,01,263.00
	Being chq no.017799 received from the customer in favour of MHPL on behlaf of AGH towards payment for villa no.22 agst Rno.101062				
16-Mar-20	Ashok Constructions Construction A/C	Journal	925	43,200.00	
	Labour Charges URD				17,280.00
	Allowance for Cont Equip URD				17,280.00
	Allowance for Consumables URD				8,640.00
	Being amount debited to Ashok Constrcutions towards on behalf of work done by Tari Syam towards chiselling work & walls pipes, fixing metal boxes, fixing distribution board & slab pipe laying of villa no. 25, 54 , 12 , 59 , 90				
16-Mar-20	Staffwelfare - Exempt	Journal	926	275.00	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				275.00
	Being amount credited to zakir hussian towards food allowances payment made through expenses card				
16-Mar-20	Staffwelfare - Exempt	Journal	927	275.00	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				275.00
	Being amount credited to zakir hussian towards food allowances payment made through expenses card				
16-Mar-20	Tour/Travelling Expenses-Urd	Journal	928	200.00	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				200.00
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
	Carried Over			1,36,30,616.57	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,36,30,616.57**	**64.00**
16-Mar-20	Tour/Travelling Expenses-Urd	**Journal**	929	**435.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**435.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-Mar-20	Tour/Travelling Expenses-Urd	**Journal**	930	**80.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**80.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-Mar-20	Tour/Travelling Expenses-Urd	**Journal**	931	**110.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**110.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-Mar-20	Tour/Travelling Expenses-Urd	**Journal**	932	**145.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**145.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-Mar-20	Tour/Travelling Expenses-Urd	**Journal**	933	**1,000.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**1,000.00**
	Being amount credited to zakir hussian towards tour &travelling payment made through expenses card				
16-Mar-20	**News Paper Periodicals**	**Journal**	934	**1,500.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**1,500.00**
	Being amount credited to zakir hussian towards paper insertion payment made through expenses card				
16-Mar-20	**Staffwelfare - Exempt**	**Journal**	935	**275.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**275.00**
	Being amount credited to zakir hussian towards food allowances payment made through expenses card				
16-Mar-20	Modi Housing Pvt Ltd Running Capital	**Journal**	936	**2,69,164.00**	
	A-81 Polisetty Anajaih				**2,69,164.00**
	Being amount transferred from the customer in favour of MHPL on behlaf of AGH towards payment for villa no.81 agst Rno. 101065				
16-Mar-20	Allowances for Statutory-Abdul Aziz A/c	**Journal**	937	**8,553.00**	
	Summit Builders - Statutory Payments				**8,553.00**
	Being pf allowance paid for the month of Dec 19				
	Carried Over			**1,39,11,878.57**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,11,878.57**	**64.00**
16-Mar-20	Allowances for Statutory-Abdul Aziz A/c	**Journal**	938	**8,192.00**	
	Summit Builders - Statutory Payments				**8,192.00**
	Being pf allowance paid for the month of Nov 19				
16-Mar-20	Allowances for Statutory-Abdul Aziz A/c	**Journal**	939	**8,517.00**	
	Summit Builders - Statutory Payments				**8,517.00**
	Being pf allowance paid for the month of Oct 19				
16-Mar-20	Allowances for Statutory-Abdul Aziz A/c	**Journal**	940	**7,720.00**	
	Summit Builders - Statutory Payments				**7,720.00**
	Being pf allowance paid for the month of July 19				
16-Mar-20	Allowances for Statutory-Abdul Aziz A/c	**Journal**	941	**7,938.00**	
	Summit Builders - Statutory Payments				**7,938.00**
	Being pf allowance paid for the month of August 19				
16-Mar-20	Allowances for Statutory-Abdul Aziz A/c	**Journal**	942	**8,053.00**	
	Summit Builders - Statutory Payments				**8,053.00**
	Being pf allowance paid for the month of May 19				
16-Mar-20	Allowances for Statutory-Abdul Aziz A/c	**Journal**	943	**9,249.00**	
	Summit Builders - Statutory Payments				**9,249.00**
	Being pf allowance paid for the month of Sep 19				
16-Mar-20	Allowances for Statutory-Abdul Aziz A/c	**Journal**	944	**8,553.00**	
	Summit Builders - Statutory Payments				**8,553.00**
	Being pf allowance paid for the month of Jan 20				
18-Mar-20	**Labour Charges URD**	**Journal**	945	**12,600.00**	
	Allowance for Cont Equip URD			**12,600.00**	
	Allowance for Consumables URD			**6,300.00**	
	Sk Zaid on A/c				**31,500.00**
	Being amount credited to S.K zaid towards plumbing material villa no:-10&11 (Simplex-2BHK) from dt:-12.03.2020				
18-Mar-20	**Labour Charges URD**	**Journal**	946	**3,665.60**	
	Allowance for Cont Equip URD			**3,665.60**	
	Allowance for Consumables URD			**1,832.80**	
	Ramulamma on A/c				**9,164.00**
	Being amount credited to Ramulamma on alc towards Miscellaneous work villa no:-6 Rcc Manhole from dt:-07.03.2020 to 12.03. 2020				
	Carried Over			**1,39,86,366.17**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,86,366.17	64.00
18-Mar-20	Labour Charges URD	Journal	947	11,756.40	
	Allowance for Cont Equip URD			11,756.40	
	Allowance for Consumables URD			5,878.20	
	Radha Krishna on Account				29,391.00
	Being amount credited to Radha krishna towards earth work villa no:-61.62,64,35, 48,32,,30,29 dust villa no:-41,78 from dt: -05.03.2020 to 12.03.2020				
18-Mar-20	Labour Charges URD	Journal	948	6,528.00	
	Allowance for Cont Equip URD			6,528.00	
	Allowance for Consumables URD			3,264.00	
	Radha Krishna on Account				16,320.00
	Being amount credited to Radha krishna towards civil work villa no:-6 concrete from dt:-05.03.2020 to 12.03.2020				
19-Mar-20	Modi Housing Pvt Ltd Running Capital	Journal	949	1,80,000.00	
	A-46 Bhanu				1,80,000.00
	Chq no.000057 Being cheque received from the customer in favour of MHPL on behalf of AGH towards payment for villa no.46 agst Rno.101063				
19-Mar-20	Modi Housing Pvt Ltd Running Capital	Journal	950	2,00,000.00	
	A-46 Bhanu				2,00,000.00
	Chq no.626216 Being cheque received from the customer in favour of MHPL on behalf of AGH towards payment for villa no.46 agst Rno.101064				
20-Mar-20	Interest Paid on Un Secured Loans	Journal	951	3,77,495.00	
	TDS 19 -20				37,750.00
	Modi & Modi Constructions -Loan				3,39,745.00
	Being interest on loan till 20.03.2020				
31-Mar-20	Commission-URD	Journal	952	20,000.00	
	TDS 19 -20				1,000.00
	C.Raj Kumar Commission				19,000.00
	Being amount credited to C Rajkumar towards commission for the month of march’20				
31-Mar-20	Commission-URD	Journal	953	4,000.00	
	TDS 19 -20				200.00
	Harika Commission A/c				3,800.00
	Being amount credited to Harika towards commission for the month of march’20- paid twicely				
31-Mar-20	Commission-URD	Journal	954	2,000.00	
	Harika Commission A/c				2,000.00
	Being amount credited to Harika towards commission for the month of Feb’20				
	Carried Over			1,47,88,145.57	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,88,145.57	64.00
31-Mar-20	**Staff Salaries**	**Journal**	955	1,34,406.00	
	Zakir Hussain Salary A/c				28,158.00
	Ch. Rajkumar Salary A/c				25,894.00
	Swathi.K Salary A/c				18,764.00
	Sheraaz Ahmed Mohammed Salary A/c				15,767.00
	Ahmad Hussain Salary A/c				15,767.00
	Bikumali Harika Salary A/c				6,612.00
	K.Vijitha Salary A/c				11,908.00
	P. Anitha Salary A/c				11,536.00
	Being amount credited to staff towards salaries for the month of March’20				
31-Mar-20	**Bad Debits / Credits Written Off**	**Journal**	956	9,382.00	
	G.Saidulu Petty Cash				9,382.00
	Being saidulu salary cr balnce transferred to petty cash , left in 18-19				
31-Mar-20	**Zakir Hussain Salary A/c**	**Journal**	957	1,800.00	
	Ch. Rajkumar Salary A/c			1,729.00	
	Swathi.K Salary A/c			1,134.00	
	Sheraaz Ahmed Mohammed Salary A/c			1,024.00	
	Ahmad Hussain Salary A/c			1,024.00	
	Bikumali Harika Salary A/c			425.00	
	K.Vijitha Salary A/c			766.00	
	P. Anitha Salary A/c			742.00	
	Provident Fund A/c				8,644.00
	Being amount debited to staff towards PF for the month of March’20				
31-Mar-20	**Swathi.K Salary A/c**	**Journal**	958	155.00	
	Sheraaz Ahmed Mohammed Salary A/c			128.00	
	Ahmad Hussain Salary A/c			128.00	
	Bikumali Harika Salary A/c			53.00	
	K.Vijitha Salary A/c			96.00	
	P. Anitha Salary A/c			93.00	
	ESI A/c				653.00
	Being amount debited to staff towards ESI for the month of march’20				
31-Mar-20	**Zakir Hussain Salary A/c**	**Journal**	959	200.00	
	Ch. Rajkumar Salary A/c			200.00	
	Swathi.K Salary A/c			150.00	
	Sheraaz Ahmed Mohammed Salary A/c			150.00	
	Ahmad Hussain Salary A/c			150.00	
	Professioanl Tax				850.00
	Being amount debited to Staff towards professional tax for march’20				
31-Mar-20	**Electricity Charges-3201450949**	**Journal**	960	26,554.00	
	Electricity Expenses Payable				26,554.00
	Being Electricity expenses for the month of March’20				
	Carried Over			1,49,60,642.57	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,60,642.57	64.00
31-Mar-20	Mobile Allowance to Staff	Journal	961	3,192.00	
	Conveyance			1,400.00	
	Ch. Rajkumar Salary A/c				399.00
	Zakir Hussain Salary A/c				399.00
	Swathi.K Salary A/c				399.00
	Sheraaz Ahmed Mohammed Salary A/c				399.00
	Ahmad Hussain Salary A/c				399.00
	Bikumali Harika Salary A/c				399.00
	K.Vijitha Salary A/c				1,099.00
	P. Anitha Salary A/c				1,099.00
	Being amount credited to staff towards allowances for March'20				
31-Mar-20	Interest Paid on Un Secured Loans	Journal	962	2,62,500.00	
	Gaurang Mody HUF				2,62,500.00
	Being interest payable oct 19 to March 20 @ 15%				
31-Mar-20	Gaurang Mody HUF	Journal	963	26,250.00	
	TDS 19 -20				26,250.00
	Being tds payable on interest				
31-Mar-20	Interest Paid on Un Secured Loans	Journal	964	37,500.00	
	Gaurang Mody Loan				37,500.00
	Being interest Oct 19 to March 20 @ 15%				
31-Mar-20	Gaurang Mody Loan	Journal	965	3,750.00	
	TDS 19 -20				3,750.00
	Being tds payable on interest				
31-Mar-20	Interest Paid on Un Secured Loans	Journal	966	17,080.00	
	Modi & Modi Constructions -Loan				17,080.00
	Being interet 15% from 21-3-20 to 31-3-20				
31-Mar-20	Modi & Modi Constructions -Loan	Journal	967	1,708.00	
	TDS 19 -20				1,708.00
	Being tds on interest				
31-Mar-20	Interest Paid on Un Secured Loans	Journal	968	1,02,019.00	
	TDS 19 -20				10,202.00
	Paramount Estates-Loan				91,817.00
	Being interest for March 20 @ 15%				
31-Mar-20	Interest Paid on Un Secured Loans	Journal	969	89,094.00	
	Soham Modi Loan				89,094.00
	Being interest @ 15% from Oct 19 to March 20				
31-Mar-20	Soham Modi Loan	Journal	970	8,909.00	
	TDS 19 -20				8,909.00
	Being tds on interest				
31-Mar-20	Interest Paid on Un Secured Loans	Journal	971	16,438.00	
	Paramount Builders- Loan				16,438.00
	Being interest @ 15% for the year 19-20				
	Carried Over			1,55,29,082.57	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,29,082.57	64.00
31-Mar-20	Paramount Builders- Loan	Journal	972	1,644.00	
	TDS 19 -20				1,644.00
	Being tds payable on interest				
31-Mar-20	House Keeping Charges	Journal	973	18,160.00	
	TDS 19 -20				363.00
	Shreya Services				17,797.00
	Being amount credited to Shreya Services towards Housekeeping Services against bil- lno:-120 for the month of March'20				
31-Mar-20	Gardening Charges	Journal	974	7,828.00	
	TDS 19 -20				78.00
	Y.Pushpalatha - Gardener				7,750.00
	Being amount credited to Pushpalatha towards gardening charges for the month of march'20				
31-Mar-20	Security Charges-URD	Journal	975	46,110.00	
	TDS 19 -20				461.00
	Expert Security Services				45,649.00
	Being amount credited to Expert Security Services towards security services for the month of march'20 Bill no:-ESS/109/20				
31-Mar-20	Audit Fees 18%	Journal	976	33,503.00	
	Audit Fees 18%			6,030.00	
	TDS 19 -20				3,350.00
	Audit Fees Payable				36,183.00
	Being audit fees provision for the year 19-20				
31-Mar-20	Labour Charges URD	Journal	977	2,828.00	
	Allowance for Equipment URD			11,312.00	
	Bipini Nahak-On A/c				14,140.00
	Being amount credited to bipin nahak towards septic tank rod bending work from dt:- 18.03.2020				
31-Mar-20	Labour Charges URD	Journal	978	20,000.00	
	Allowance for Equipment URD			40,000.00	
	D. Shekhar on A/c				60,000.00
	Being amount credited to D. shekhar on alc towards swimming pool Rod Bending work from dt:-19.03.2020				
31-Mar-20	Electrical Material -URD	Journal	979	150.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				150.00
	Being amount debited to zakir hussian expenes card towards electrical material dt:-06.03.2020 to 12.03.2020				
31-Mar-20	Electrical Material -URD	Journal	980	100.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				100.00
	Being amount debited to zakir hussian expenes card towards electrical &sanitary from dt:-06.03.2020 to 12.03.2020				
	Carried Over			1,56,59,405.57	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,56,59,405.57**	**64.00**
31-Mar-20	**Electrical Material -URD**	**Journal**	981	**382.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**382.00**
	Being amount debited to zakir hussian expenes card towards trading from dt;-06. 03.2020 to 12.03.2020				
31-Mar-20	**Electrical Material -URD**	**Journal**	982	**60.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**60.00**
	Being amount debited to zakir hussian expenes card towards Eloectrical material from dt;-06.03.2020 to 12.03.2020				
31-Mar-20	**Office Exp-URD**	**Journal**	983	**1,250.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**1,250.00**
	Being amount debited to zakir hussian expenes card towards cooling water from dt;-06.03.2020 to 12.03.2020				
31-Mar-20	**Telephone / Internet Charges Ex**	**Journal**	984	**2,000.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**2,000.00**
	Being amount debited to zakir hussian expenes card towards cable &broad band from dt;-06.03.2020 to 12.03.2020				
31-Mar-20	**Tour/Travelling Expenses-Urd**	**Journal**	985	**290.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**290.00**
	Being amount debited to zakir hussian expenes card towards travel from dt;-06. 03.2020 to 12.03.2020				
31-Mar-20	**Office Exp-URD**	**Journal**	986	**350.00**	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				**350.00**
	Being amount debited to zakir hussian expenes card towards food allowances from dt;-06.03.2020 to 12.03.2020				
31-Mar-20	**Tour/Travelling Expenses-Urd**	**Journal**	987	**170.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**170.00**
	Being amount debited to zakir hussian expenes card towards travel from dt;-06. 03.2020 to 12.03.2020				
31-Mar-20	**Tour/Travelling Expenses-Urd**	**Journal**	988	**160.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**160.00**
	Being amount debited to zakir hussian expenes card towards travel from dt;-06. 03.2020 to 12.03.2020				
31-Mar-20	**Tour/Travelling Expenses-Urd**	**Journal**	989	**215.00**	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				**215.00**
	Being amount debited to zakir hussian expenes card towards travel from dt;-06. 03.2020 to 12.03.2020				
	Carried Over			**1,56,64,282.57**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,64,282.57	64.00
31-Mar-20	Tour/Travelling Expenses-Urd	Journal	990	215.00	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				215.00
	Being amount debited to zakir hussian expenes card towards travel from dt;-06. 03.2020 to 12.03.2020				
31-Mar-20	**Office Exp-URD**	Journal	991	350.00	
	Modi R Miryalaguda L MD Zakir Hossain Expenses Card				350.00
	Being amount debited to zakir hussian expenes card towards food allowances from dt;-06.03.2020 to 12.03.2020				
31-Mar-20	Bad Debits / Credits Written Off	Journal	992	1,000.00	
	Chandra Shekar Commission				1,000.00
	Being excess paid to chandra shekhar towards commission in 18-19 is wriitten off				
31-Mar-20	Tour/Travelling Expenses-Urd	Journal	993	301.00	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				301.00
	Being amount debited to zakir hussian expenes card towards tour travelling from dt;-06.03.2020 to 12.03.2020				
31-Mar-20	Tour/Travelling Expenses-Urd	Journal	994	190.00	
	Modi R Miryalaguda L Chagal Raj Kumar Expenses Card				190.00
	Being amount debited to zakir hussian expenes card towards tour travelling from dt;-06.03.2020 to 12.03.2020				
31-Mar-20	Hardware Material URD	Journal	995	50.00	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				50.00
	Being amount dedited to Anitha Expenses card towards hardware material expenses for the month of march-2020				
31-Mar-20	Electrical Material -URD	Journal	996	100.00	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				100.00
	Being amount dedited to Anitha Expenses card towards Electrical material expenses for the month of march-2020				
31-Mar-20	Electrical Material -URD	Journal	997	350.00	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				350.00
	Being amount dedited to Anitha Expenses card towards Electrical material expenses for the month of march-2020				
31-Mar-20	Plumbing & Sanitary URD	Journal	998	100.00	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				100.00
	Being amount dedited to Anitha Expenses card towards Santiary expenses for the month of march-2020				
	Carried Over			1,56,66,938.57	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,56,66,938.57**	**64.00**
31-Mar-20	**Electrical Material -URD**	**Journal**	999	**150.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**150.00**
	Being amount dedited to Anitha Expenses card towards Santiary expenses for the month of march-2020				
31-Mar-20	**Electrical Material -URD**	**Journal**	1000	**300.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**300.00**
	Being amount dedited to Anitha Expenses card towards Santiary expenses for the month of march-2020				
31-Mar-20	**Hardware Material URD**	**Journal**	1001	**440.00**	
	Modi R Miryalaguda L Pasunuru Anitha Expenses Card				**440.00**
	Being amount dedited to Anitha Expenses card towards Hardware material for the month of march-2020				
31-Mar-20	**Bad Debits / Credits Written Off**	**Journal**	1002	**0.40**	
	Soham Modi Huf				**0.40**
	Being balance written off				
	Carried Over			**1,56,67,828.97**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,67,828.97	64.00
31-Mar-20	A-16 Elamsetti Varahalu	Journal	1003	9,36,000.00	
	Villa No.19 Modi & Modi Realty Hyd Pvt Ltd			5,12,500.00	
	Villa No.25 Modi & Modi Realty Hyd Pvt Ltd			5,12,500.00	
	A-29 Netala Chaitanya			14,25,000.00	
	A-31 S. Rambabu			14,25,000.00	
	A33 Sri Priya & G. Suresh Kumar			14,43,750.00	
	A-34 Narendra Tangella			4,68,750.00	
	A-38 Kandimalla Shekar Reddy			13,50,000.00	
	A-39 Miryala Nagamani			12,56,250.00	
	A- 40 Neerudu Manju Vani			13,86,000.00	
	A-41 Paduru Vinay			11,22,750.00	
	Villa No.43 Modi & Modi Realty Hyd Pvt Ltd			10,25,000.00	
	Villa No.45 Modi & Modi Realty Hyd Pvt Ltd			7,00,000.00	
	A-46 Bhanu			11,00,000.00	
	Villa No.49 Modi & Modi Realty Hyd Pvt Ltd			10,25,000.00	
	Villa No.51 Modi & Modi Realty Hyd Pvt Ltd			7,00,000.00	
	Villa No.52 Modi & Modi Realty Hyd Pvt Ltd			7,00,000.00	
	Villa No.54modi Housing Pvt Ltd			10,25,000.00	
	A-55 Indrakanthi Rajesh Kiran			13,50,000.00	
	A-56 Smt K. Ramana & K. Janardhan			9,50,000.00	
	A-59 R.Vamshi Krishna			12,75,000.00	
	A- 60 K. Srinivas			7,25,000.00	
	A-65 Dr Ambati Giri Prasad			18,81,000.00	
	A-66 Mandhadi Sreeja			10,99,500.00	
	A- 69 G. Sunitha			9,00,000.00	
	A-70 Ch. Srihari			8,00,000.00	
	A-75 BV Lakshmi			8,52,189.00	
	A-81 Polisetty Anajaih			13,86,000.00	
	A- 82 Polisetty Nageswar Rao			13,50,000.00	
	A- 84 Kesa Ravi			10,50,000.00	
	A-87 S. Sharath Reddy			14,62,500.00	
	A-91 Y.Ramakrishna			4,27,500.00	
	Installment Receivable				3,36,22,189.00
	Being sales exempt bills raised for the year 2019- 20				
31-Mar-20	Installment Receivable	Journal	1004	72,46,605.00	
	A - 6 Chilkuri Gopinath				3,82,500.00
	A-21 P. Vijay Kumar				6,00,000.00
	A-30 M.Parameshwar				3,58,500.00
	A-32 B. Srinivasa Ramanujan				8,15,625.00
	A-35 Vasantha Kumari				6,12,500.00
	A-37 V.Rama Kotireddy				6,12,500.00
	A-48 G.Sanjeeva				3,55,500.00
	A-57 Kurakula Gopinath				3,58,500.00
	A-61 B.Vijayalakshmi				9,65,500.00
	A-63 P.Gurumurthy				3,64,980.00
	A-64 Yedula Durga Rani				6,39,500.00
	A-74 K.Chenna Keshwar Rai				3,58,500.00
	A-76 M.Pratap Reddy				8,22,500.00
	Being credit note raised due to excess sale exempt bills raised reversed				
	Carried Over			2,38,50,433.97	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,38,50,433.97**	**64.00**
31-Mar-20	**GST**	**Journal**	1005	**48,49,525.08**	
	CGST				**24,24,762.64**
	SGST				**24,24,762.44**
	Being CGST, SGST transferred to GST				
31-Mar-20	**Prabhakar Reddy Petty Cash**	**Journal**	1006	**16,875.00**	
	K Prabhakar Happy Card Account				**16,875.00**
	Being amount transferred				
31-Mar-20	**Abhinav Reddy Salary A/c**	**Journal**	1007	**860.00**	
	Bad Debits / Credits Written Off				**860.00**
	Being abhinav Reddy salary c balance left in 18-19 wriitten off				
31-Mar-20	**B.Kranthi Salary A/c**	**Journal**	1008	**7.00**	
	Bad Debits / Credits Written Off				**7.00**
	Balance wriitten off				
31-Mar-20	**G.Saidulu Salary**	**Journal**	1009	**13,579.00**	
	Bad Debits / Credits Written Off				**13,579.00**
	Saidulu salary cr balance left employee balance written off				
31-Mar-20	**J Selva Kumar Salary**	**Journal**	1010	**500.00**	
	Bad Debits / Credits Written Off				**500.00**
	Balance wriiten off - cr balance of selva from 18-19				
31-Mar-20	**Interest on Provident Fund**	**Journal**	1011	**87.00**	
	Summit Builders - Statutory Payments				**87.00**
	Interest on PF for March'20				
31-Mar-20	**Interest on Provident Fund**	**Journal**	1012	**118.00**	
	Summit Builders - Statutory Payments				**118.00**
	Interest on PF for July'19				
31-Mar-20	**Interest on Provident Fund**	**Journal**	1013	**182.00**	
	Summit Builders - Statutory Payments				**182.00**
	Interest on PF for Feb'19				
31-Mar-20	**Interest on Provident Fund**	**Journal**	1014	**201.00**	
	Summit Builders - Statutory Payments				**201.00**
	Interest on PF for Jan'19				
31-Mar-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1015	**3,645.00**	
	Summit Builders - Statutory Payments				**3,645.00**
	ESi for july'19				
31-Mar-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1016	**4,270.00**	
	Summit Builders - Statutory Payments				**4,270.00**
	ESi for june'19				
31-Mar-20	**Allowance for Statutory - Janardhan Prasad**	**Journal**	1017	**2,452.00**	
	Summit Builders - Statutory Payments				**2,452.00**
	ESi for Aug'19				
	Carried Over			**2,87,42,735.05**	**64.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,42,735.05	64.00
31-Mar-20	Allowance for Statutory - Janardhan Prasad	Journal	1018	3,841.00	
	Summit Builders - Statutory Payments				3,841.00
	ESi for May'19				
31-Mar-20	Allowance for Statutory - Janardhan Prasad	Journal	1019	3,948.00	
	Summit Builders - Statutory Payments				3,948.00
	ESi for April'19				
31-Mar-20	Interest on Provident Fund	Journal	1020	1,137.00	
	Summit Builders - Statutory Payments				1,137.00
	Interest on PF for Dec'18				
31-Mar-20	Interest on Provident Fund	Journal	1021	200.00	
	Summit Builders - Statutory Payments				200.00
	Interest on PF for Dec'19				
31-Mar-20	Allowances for Statutory-Abdul Aziz A/c	Journal	1022	2,217.00	
	Summit Builders - Statutory Payments				2,217.00
	ESi for April'19				
31-Mar-20	ESI A/c	Journal	1023	3,771.00	
	Summit Builders - Statutory Payments				3,771.00
	ESi for April'19 for staff				
31-Mar-20	TDS 18-19	Journal	1024	0.22	
	Bad Debits / Credits Written Off				0.22
	Being balance written off				
31-Mar-20	Tds Receivable 19-20	Journal	1025	40,000.00	
	A-59 R.Vamshi Krishna				40,000.00
	Being as per 26AS				
31-Mar-20	Bad Debits / Credits Written Off	Journal	1026	40.00	
	Prabhakar Reddy Petty Cash				40.00
	Being balance written off				
31-Mar-20	Bad Debits / Credits Written Off	Journal	1027	0.20	
	Kaja Khan on Account				0.20
	Being balance written off				
31-Mar-20	Depreciation	Journal	1028	6,530.00	
	Activa				6,530.00
	Being depreciation during the year				
31-Mar-20	Depreciation	Journal	1029	7,332.00	
	Computer				7,332.00
	Being depreciation during the year				
31-Mar-20	Depreciation	Journal	1030	10,336.00	
	Laptop				10,336.00
	Being depreciation during the year				
31-Mar-20	Depreciation	Journal	1031	2,192.00	
	Printer				2,192.00
	Being depreciation during the year				
31-Mar-20	Room Rent	Journal	1032	83,436.00	
	Work in Progress				83,436.00
	Being transfer				
	Carried Over			2,89,07,715.47	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,07,715.47	64.00
31-Mar-20	Installment 2019 -2020	Journal	1033	2,88,98,000.00	
	Installment Receivable				2,88,98,000.00
	Being transferred				
31-Mar-20	Tds Receivable - 17-18	Journal	1034	705.74	
	Interest on Income Tax Refund				705.74
	Being transferred				
31-Mar-20	Tds Receivable - Yes Bank	Journal	1035	49.10	
	Interest on Income Tax Refund				49.10
	Being transferred				
31-Mar-20	Extra Specs 18%	Journal	1036	14,160.00	
	Work in Progress				14,160.00
	Being transferred				
31-Mar-20	A.Purushotham	Journal	1037	6,06,627.97	
	Ashish Modi Running Capital			3,10,207.49	
	Karan Mehta Running Capital			4,13,609.98	
	Modi Housing Pvt Ltd Running Capital			1,37,869.99	
	Nirav Modi Running Capital			3,10,207.49	
	Soham Modi Running Capital			4,82,544.98	
	Uma Rani			4,96,331.98	
	Profit & Loss A/c				27,57,399.88
	Being share of loss transfer to Partners				
31-Mar-20	Installment Receivable	Journal	1038	7,28,11,291.15	
	Revenue Recognized				7,28,11,291.15
	Being revenue decalred as per PCM				
31-Mar-20	Cost Recognized	Journal	1039	6,47,85,731.27	
	Work in Progress				6,47,85,731.27
	Being transferred				
31-Mar-20	Hoarding Rent	Journal	1040	9,000.00	
	P.Srinu Reddy-Hoarding Deposit				9,000.00
	Being transferred				
31-Mar-20	Bad Debits / Credits Written Off	Journal	1041	7,864.00	
	Algubelly Gopal Reddy				7,864.00
	Being transferred				
31-Mar-20	Bad Debits / Credits Written Off	Journal	1042	12,503.00	
	M.Raju Kumar Salary				12,503.00
	Being transferred				
31-Mar-20	Prior Period Items	Journal	1043	75,036.00	
	Modi Housing Pvt Ltd - Statutory Payments				75,036.00
	Being 6 months advance of ESI payment paid on 17-8-2018 for 18-19				
31-Mar-20	Allowance for Statutory Compliance Contractors	Journal	1044	44,393.00	
	Modi Housing Pvt Ltd - Statutory Payments				44,393.00
	Neing payments made as per list				
31-Mar-20	Provident Fund A/c	Journal	1045	18,287.00	
	Summit Builders - Statutory Deposit				18,287.00
	Being pf for the month of Feb 20				
	Carried Over			19,61,91,363.70	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,61,91,363.70	64.00
31-Mar-20	Allowances for Statutory-Abdul Aziz A/c	Journal	1046	8,816.00	
	Summit Builders - Statutory Deposit				8,816.00
	Being payment made				
31-Mar-20	Provident Fund A/c	Journal	1047	18,151.00	
	Providend Fund Payable				18,151.00
	Being PF for the monthof March 20 provision				
31-Mar-20	ESI A/c	Journal	1048	3,707.00	
	Esi Payable				3,707.00
	Being esi for the month of March 20 provision				
31-Mar-20	Audit Fees 18%	Journal	1049	3,192.00	
	Ajay C Mehta				3,192.00
	Being transferred				
31-Mar-20	Bad Debits / Credits Written Off	Journal	1050	32.00	
	Nitco Limited				32.00
	Being balance written off				
31-Mar-20	Shah Traders	Journal	1051	4,390.00	
	Steel-18%				3,720.00
	SGST				334.83
	CGST				334.83
	Rounding Off				0.34
	Being wrongly enter bill no.2739 dt.28-3 -2020 same reversed				
31-Mar-20	Hoarding Rent	Journal	1052	3,307.00	
	Hoarding Rent Payable				3,307.00
	Being March 20 hoarding rent payable				
31-Mar-20	Salaries Construction Division	Journal	1053	10,12,353.00	
	Staff Salaries				10,12,353.00
	Being constructin division salaries transferr-ed				
31-Mar-20	Bonus Construction Division	Journal	1054	27,406.00	
	Bonus				27,406.00
	Construction division staff bonus transferred				
31-Mar-20	Work in Progress	Journal	1055	3,850.00	
	Algubelly Gopal Reddy- Allow for Const Equip -URD				3,850.00
	Being transfered				
31-Mar-20	Work in Progress	Journal	1056	2,01,533.60	
	Allowance for Const Equip Reg-18%				2,01,533.60
	Being transfered				
31-Mar-20	Work in Progress	Journal	1057	1,48,003.00	
	Allowance for Statutory - Janardhan Prasad				1,48,003.00
	Being transfered				
31-Mar-20	Work in Progress	Journal	1058	11,937.00	
	A.Surender Reddy Allow Foe Const Equip				11,937.00
	Being transfered				
	Carried Over			19,76,38,041.30	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,76,38,041.30	64.00
31-Mar-20	**Work in Progress**	**Journal**	1059	3,41,137.00	
	Chithaluri Sai Ram - Alow for Const Equip				3,41,137.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1060	11,300.00	
	CH.Ramakrishna-Allow For Const Equip-URD				11,300.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1061	37,429.00	
	Janardhan Prasad - Allowance for Const Equip URD				37,429.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1062	1,05,625.00	
	K. Srinu - Allow for Const Equip				1,05,625.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1063	2,645.00	
	K. Upender Chari - Allow for Const Equip URD				2,645.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1064	61,662.00	
	M. Ganesh Pola - Allow for Const Equip				61,662.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1065	38,662.00	
	Nagaraju - Allowance for Const Equip-URD				38,662.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1066	9,950.00	
	Navin.A - Allow for Const Equip				9,950.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1067	4,959.00	
	N.Ramakrishna Reddy - Allow for Equip URD				4,959.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1068	1,23,900.00	
	N.Ramesh - Allow for Const Equip				1,23,900.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1069	9,700.00	
	P. Ashok Allow for Const Equip				9,700.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1070	27,725.00	
	Radhakrishna-Allow for Const Equip-Reg				27,725.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1071	6,39,965.00	
	Radhakrishna-Allow for Const Equip-Urd				6,39,965.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1072	2,53,494.00	
	Ravi Kotta-Allow for Const Equip				2,53,494.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1073	5,96,509.00	
	R.Balu Nayak-Allow for Const Equip-URD				5,96,509.00
	Being transfered				
	Carried Over			19,99,02,703.30	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,99,02,703.30	64.00
31-Mar-20	**Work in Progress**	**Journal**	1074	64,223.00	
	Sayyed Yusuf Baba-Allow for Const Equip-URD				64,223.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1075	58,150.00	
	Shaik Moiz - Allowance for Const Equip URD				58,150.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1076	65,925.00	
	Sk Zaid - Allow for Const Equip				65,925.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1077	59,088.00	
	S . K Zameeruddin - Allow for Equip				59,088.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1078	94,187.00	
	Veera Chary-Allow For Const Equip-URD				94,187.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1079	37,625.00	
	V. Vamshi - Allowance for Const Equipment URD				37,625.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1080	7,577.00	
	V. Venkateshwarlu Allow for Cont Equip-URD				7,577.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1081	9,80,148.00	
	Electrical Connection Charges				9,80,148.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1082	33,079.20	
	Granite18%				33,079.20
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1083	7,24,293.50	
	GSB 5%				7,24,293.50
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1084	8,18,200.00	
	LT & HT Works 18%				8,18,200.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1085	1,89,000.00	
	Solid Blocks - URD				1,89,000.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1086	3,15,278.90	
	SS Railing 18%				3,15,278.90
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1087	9,11,904.17	
	Allumium Windows 18%				9,11,904.17
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1088	3,650.00	
	Bricks- Exmpt				3,650.00
	Being transfered				
	Carried Over			20,42,65,032.07	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,42,65,032.07	64.00
31-Mar-20	**Work in Progress**	**Journal**	1089	**1,800.00**	
	Bricks-URD				**1,800.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1090	**6,32,195.50**	
	Cement@28%				**6,32,195.50**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1091	**2,000.00**	
	Cement- Exempt				**2,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1092	**710.00**	
	Consumables				**710.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1093	**9,039.00**	
	Consumables-12%				**9,039.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1094	**52,002.12**	
	Consumables 18%				**52,002.12**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1095	**4,367.00**	
	Consumables -5%				**4,367.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1096	**1,800.00**	
	Consumables-Exempted				**1,800.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1097	**4,702.50**	
	Consumables-URD				**4,702.50**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1098	**8,415.00**	
	Electrial Material-5%				**8,415.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1099	**36,57,141.45**	
	Electrical Goods-18%				**36,57,141.45**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1100	**3,935.00**	
	Electrical Goods 5%				**3,935.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1101	**2,000.00**	
	Electrical Material				**2,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1102	**66,006.50**	
	Electrical Material-12%				**66,006.50**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1103	**3,385.00**	
	Electrical Material Exempted				**3,385.00**
	Being transfered				
	Carried Over			20,87,14,531.14	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,87,14,531.14	64.00
31-Mar-20	**Work in Progress**	**Journal**	1104	**16,424.00**	
	Electrical Material -URD				**16,424.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1105	**2,88,715.80**	
	Hardware Material 18%				**2,88,715.80**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1106	**6,738.00**	
	Hardware Material - Exempt				**6,738.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1107	**33,232.00**	
	Hardware Material URD				**33,232.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1108	**1,06,136.48**	
	20mm Metal 5%				**1,06,136.48**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1109	**2,500.00**	
	Metal - Urd				**2,500.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1110	**12,242.50**	
	Chemicals-18%				**12,242.50**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1111	**43,044.22**	
	Paints 18%				**43,044.22**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1112	**17,822.00**	
	Paints 28%				**17,822.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1113	**2,22,606.00**	
	Paints- Exempted				**2,22,606.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1114	**8,16,720.88**	
	Paints URD				**8,16,720.88**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1115	**22,750.00**	
	Plumbing & Sanitary -12%				**22,750.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1116	**42,44,281.03**	
	Plumbing & Sanitary-18%				**42,44,281.03**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1117	**2,560.00**	
	Plumbing & Sanitary - Exempt				**2,560.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1118	**28,007.00**	
	Plumbing & Sanitary URD				**28,007.00**
	Being transfered				
	Carried Over			21,45,78,311.05	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,45,78,311.05	64.00
31-Mar-20	**Work in Progress**	**Journal**	1119	**5,868.00**	
	Camera 18%				**5,868.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1120	**54,518.17**	
	Equipment 18%				**54,518.17**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1121	**26,528.75**	
	Morrum / Sand 18%				**26,528.75**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1122	**3,52,800.00**	
	Morrum URD				**3,52,800.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1123	**20,185.00**	
	Sand/Murrum				**20,185.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1124	**5,80,064.48**	
	Sand/Murrum 5%				**5,80,064.48**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1125	**12,53,376.52**	
	Steel-18%				**12,53,376.52**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1126	**6,000.00**	
	Chips/stone Dust -Unreg				**6,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1127	**4,23,492.92**	
	Stone - 18%				**4,23,492.92**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1128	**1,42,857.00**	
	Stone Dust - Composition				**1,42,857.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1129	**110.00**	
	Sundry Purchases				**110.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1130	**25,198.15**	
	Sundry Purchases-18%				**25,198.15**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1131	**2,500.00**	
	Sundry Purchases 5%				**2,500.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1132	**8,048.00**	
	Sundry Purchases Exempt				**8,048.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1133	**20,003.00**	
	Sundry Purchase -URD				**20,003.00**
	Being transfered				
	Carried Over			21,74,99,861.04	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,74,99,861.04	64.00
31-Mar-20	**Work in Progress**	**Journal**	1134	**17,45,195.66**	
	Tiles-18%				**17,45,195.66**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1135	**17,72,241.45**	
	Tiles 5%				**17,72,241.45**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1136	**5,390.00**	
	Tools				**5,390.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1137	**37,288.20**	
	Tools 18%				**37,288.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1138	**1,889.00**	
	Tools Urd				**1,889.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1139	**13,85,316.03**	
	Wood/Doors/Plywood-18%				**13,85,316.03**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1140	**1,00,766.80**	
	Allowance for Consumables Reg-18%				**1,00,766.80**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1141	**75,36,387.50**	
	Brick Work & Plastering 18%				**75,36,387.50**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1142	**1,43,01,525.90**	
	Civil Works 18%				**1,43,01,525.90**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1143	**2,01,533.60**	
	Labour Charges-Reg-18%				**2,01,533.60**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1144	**1,24,51,917.50**	
	RCC Works 18%				**1,24,51,917.50**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1145	**11,33,467.43**	
	Allowance for Consumables URD				**11,33,467.43**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1146	**21,37,031.07**	
	Allowance for Cont Equip URD				**21,37,031.07**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1147	**5,49,582.80**	
	Allowance for Equipment URD				**5,49,582.80**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1148	**25,007.20**	
	Labour Charges - Un Registereed				**25,007.20**
	Being transfered				
	Carried Over			26,08,84,401.18	64.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,08,84,401.18	64.00
31-Mar-20	**Work in Progress**	**Journal**	1149	**22,66,016.84**	
	Labour Charges URD				**22,66,016.84**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1150	**44,393.00**	
	Allowance for Statutory Compliance Contractors				**44,393.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1151	**1,56,212.00**	
	Allowances for Statutory-Abdul Aziz A/c				**1,56,212.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1152	**27,406.00**	
	Bonus Construction Division				**27,406.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1153	**12,000.00**	
	Creche Teacher Fees				**12,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1154	**2,790.00**	
	Electrical Meters Expenses				**2,790.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1155	**4,47,252.00**	
	Electricity Charges-3201450949				**4,47,252.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1156	**1,542.00**	
	Electricity Expenses				**1,542.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1157	**1,06,352.00**	
	Gardening Charges				**1,06,352.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1158	**2,50,689.00**	
	House Keeping Charges				**2,50,689.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1159	**11,760.00**	
	Loading & Unloading				**11,760.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1160	**10,12,353.00**	
	Salaries Construction Division				**10,12,353.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1161	**6,10,202.00**	
	Security Charges-URD				**6,10,202.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1162	**2,72,000.00**	
	Transportation Charges 12%				**2,72,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1163	**1,20,100.00**	
	Transportation Charges 18%				**1,20,100.00**
	Being transfered				
	Carried Over			26,62,25,469.02	64.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,62,25,469.02	64.00
31-Mar-20	**Work in Progress**	**Journal**	1164	28,581.00	
	Transportation Expenses-URD				28,581.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1165	1,11,200.00	
	Water Tanker Charges-URD				1,11,200.00
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	1166	6,525.00	
	Welding Work				6,525.00
	Being transfered				
31-Mar-20	**Prior Period Items**	**Journal**	1167	72,975.46	
	Modi Housing Pvt Ltd - Statutory Payments				72,975.46
	Being balance transferred				
31-Mar-20	**Depreciation**	**Journal**	1168	1,621.00	
	Air Cooler 18%				1,621.00
	Being depreciation during the year				
			Total:	26,64,46,371.48	64.00