

Modi Realty (Miryalguda) LLP (20-21)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

Journal Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	Input CGST	Journal	JOU/10001	56,29,584.00	
	Input SGST			56,29,584.00	
	GST Payable				1,12,59,168.00
	<i>Being Input ITC available from previous year transferred to Input CGST and SGST.</i>				
1-Apr-20	GST Payable	Journal	JOU/10002	0.01	
	OIE-Rounded Off				0.01
21-Apr-20	Cement-URD	Journal	JOU/10003	62,250.00	
	SUP- GMR Marketting				62,250.00
	<i>Being amount transferred to GMR Marketting towards cement purchases of 150 Bags (No Bill as it is Lockdown Period)</i>				
21-Apr-20	Cement-URD	Journal	JOU/10004	1,47,000.00	
	SUP- Shiva Keshava Traders				1,47,000.00
	<i>Being amount transferred to Shiva Keshva traders towards purchases of cement for 350 Bags</i>				
30-Apr-20	SAL-Salaries	Journal	JOU/10005	1,52,642.00	
	EMP- Zakir Hossain Salary A/c				30,158.00
	EMP- C. Rajkumar Salary A/c				29,738.00
	EMP-Swathi.K Salary A/c				19,503.00
	EMP- Sheraaz Ahmed Salary A/c				17,068.00
	EMP- Mohammed Ahmad Hussain Salary A/c				17,068.00
	EMP- Harika .B Salary A/c				13,167.00
	EMP- K. Vijitha Salary A/c				12,970.00
	EMP- Anitha.P Salary A/c				12,970.00
	<i>Being amount dedited to staff salaries towards salaries for the month of april -2020</i>				
30-Apr-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10006	1,800.00	
	EMP- C. Rajkumar Salary A/c			1,784.00	
	EMP-Swathi.K Salary A/c			1,170.00	
	EMP- Sheraaz Ahmed Salary A/c			1,024.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			1,024.00	
	EMP- Harika .B Salary A/c			790.00	
	EMP- K. Vijitha Salary A/c			778.00	
	EMP- Anitha.P Salary A/c			778.00	
	SAL-PF				9,148.00
	<i>Being amount credited to profeesional fund the month of april-2020</i>				
Carried Over				59,93,276.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,93,276.01	
30-Apr-20	EMP-Swathi.K Salary A/c	Journal	JOU/10007	146.00	
	EMP- Sheraaz Ahmed Salary A/c			128.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			128.00	
	EMP- Harika .B Salary A/c			99.00	
	EMP- K. Vijitha Salary A/c			97.00	
	EMP- Anitha.P Salary A/c			97.00	
	SAL-ESI				695.00
	Being amount credited to ESI towards for the month of april 2020				
30-Apr-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10008	200.00	
	EMP- C. Rajkumar Salary A/c			200.00	
	EMP-Swathi.K Salary A/c			150.00	
	EMP- Sheraaz Ahmed Salary A/c			150.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			150.00	
	OIE-SAL-Professional Tax				850.00
	Being amount credited to Profesional tax towards staff for the month of april -2020				
30-Apr-20	SAL- Allowances	Journal	JOU/10009	3,192.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- C. Rajkumar Salary A/c				399.00
	EMP-Swathi.K Salary A/c				399.00
	EMP- Sheraaz Ahmed Salary A/c				399.00
	EMP- Mohammed Ahmad Hussain Salary A/c				399.00
	EMP- Harika .B Salary A/c				399.00
	EMP- K. Vijitha Salary A/c				399.00
	EMP- Anitha.P Salary A/c				399.00
	Being amount credited to staff salary towards mobile allowances for the month of April -2020				
4-May-20	PARTNER-Modi Housing Pvt Ltd-Running Capital	Journal	JOU/10010	2,00,000.00	
	CUST-Flat No-Name 75 Bv Lakshmi				2,00,000.00
	Being chq no.277380 cheque received from the customer in favour of MHPL on behlaf of AGH towards payment for villa no.75 agst Rno.101066				
4-May-20	Aggregate-URD	Journal	JOU/10011	21,315.00	
	SUP- Kotesch Rao -Sand Supp				21,315.00
	Being amount transferred to Kotesch rao towards purchases of Manufacturing sand				
4-May-20	Aggregate-URD	Journal	JOU/10012	24,140.00	
	SUP- Rehamath - Sand Supplier				24,140.00
	Being amount transferred to Rehamath towards purchases of manufacturing sand				
14-May-20	CONT- K. Srinu on A/c	Journal	JOU/10013	99.00	
	TDS-1% Contract				99.00
	Being amount dedited to K.Srinu towards tds against invoice no;-10966 dt:-20.3.2020 pono;-66695 dt:-16.03.2020 (9872.60*1%)				
	Carried Over			62,42,368.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,42,368.01	
19-May-20	LSUD-Labour Charges	Journal	JOU/10014	12,000.00	
	LSUD-Allowance for Equipment			12,000.00	
	LSUD-Allowance for Consumables			6,000.00	
	CONT- Tari Syam on A/c				30,000.00
	<i>Being amount credited to Tari syam towards pipe laying during Rcc work in villa no;-19, 27,46, &chiseling laying pipes, fixing metal boxes etc villa no:-36 dt:-20.03.2020 to 20.04.2020</i>				
19-May-20	LSUD-Labour Charges	Journal	JOU/10015	44,734.15	
	LSUD-Allowance for Equipment			44,734.15	
	LSUD-Allowance for Consumables			22,367.07	
	CONT- Shaik Moiz on A/c				1,11,835.37
	<i>Being amount dedited to shaik Moiz towards foothpath drainage line work and Eco Drain pipe laying work from dt;-10.12.2019 to 20.04.2020</i>				
19-May-20	LSUD-Labour Charges	Journal	JOU/10016	5,431.00	
	LSUD-Allowance for Equipment			5,431.00	
	LSUD-Allowance for Consumables			2,715.50	
	CONT- Ramulamma on A/c				13,577.50
	<i>Being amount credited to ramulamma on alc towards spectic tank top slab concreting & cleanup &levelling of lawn area ,red mud filling for lawns dust shifting for pavers tiles shifting in villa no:-8,88&88 from dt:-20.03.2020 to 02.04.2020</i>				
19-May-20	LSUD-Labour Charges	Journal	JOU/10017	6,800.00	
	LSUD-Allowance for Equipment			6,800.00	
	LSUD-Allowance for Consumables			3,400.00	
	CONT- A. Navin on A/c				17,000.00
	<i>Being amount credited to Navin akarapu towards Armoured and generator cabling of villa n0:-9,21,22,29,30,31,32, 33,34,35, 48, 61, 62, 63, 64, 74, 75, 76,77,78, from dt:-07.05.2020</i>				
20-May-20	LSUD-Labour Charges	Journal	JOU/10018	6,734.40	
	LSUD-Allowance for Equipment			6,734.40	
	LSUD-Allowance for Consumables			3,367.20	
	CONT- Radhakrishna. Y on A/c				16,836.00
	<i>Being amount credited to Radha Krishna towards earth work & civil work done</i>				
	Carried Over			63,18,067.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,18,067.56	
20-May-20	LSUD-Labour Charges	Journal	JOU/10019	18,240.00	
	LSUD-Allowance for Equipment			18,240.00	
	LSUD-Allowance for Consumables			9,120.00	
	CONT- Tari Syam on A/c				45,600.00
	Being amount credited to Tari syam on alc towards electrical work like chiseling laying pipes fixing metal boxes villa no:-20, 23,50,53,85 from dt:-25.04.2020 to 04.05. 2020				
20-May-20	LSUD-Labour Charges	Journal	JOU/10020	5,630.40	
	LSUD-Allowance for Equipment			5,630.40	
	LSUD-Allowance for Consumables			2,815.20	
	CONT- Srravanthi Sripaadi on A/c				14,076.00
	Being amount credited to sravanthi srepaadi towards capenter work from dt:-12.03.2020 to 15.04.2020				
21-May-20	Aggregate-URD	Journal	JOU/10021	22,794.00	
	SUP- Rehamath - Sand Supplier				22,794.00
	Being amount transferred to Rehamath towards purchases of manufacturing sand				
26-May-20	PROMOUD-Tour & Travels	Journal	JOU/10022	113.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				113.00
	Being amount dedited to chagal rajkumar towards tour & travel for the month of may -2020				
26-May-20	PROMOUD-Tour & Travels	Journal	JOU/10023	45.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				45.00
	Being amount dedited to chagal rajkumar towards tour & travel for the month of may -2020				
26-May-20	PROMOUD-Tour & Travels	Journal	JOU/10024	275.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				275.00
	Being amount dedited to chagal rajkumar towards tour & travel for the month of may -2020				
26-May-20	PROMOUD-Tour & Travels	Journal	JOU/10025	100.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				100.00
	Being amount dedited to chagal rajkumar towards tour & travel for the month of may -2020				
26-May-20	PROMOUD-Tour & Travels	Journal	JOU/10026	1,000.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				1,000.00
	Being amount dedited to chagal rajkumar towards tour & travel for the month of may -2020				
	Carried Over			63,66,264.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,66,264.96	
26-May-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalguda L Chagal Raj Kumar Ecp <i>Being amount dedited to chagal rajkumar towards Advertisement for the month of may -2020</i>	Journal	JOU/10027	1,500.00	1,500.00
26-May-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalguda L Chagal Raj Kumar Ecp <i>Being amount dedited to chagal rajkumar towards Tour & travel for the month of may -2020</i>	Journal	JOU/10028	275.00	275.00
26-May-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on Alc <i>Being amount dedited to shaik Moiz towards core cutting of beams, slabs and brickworks of villa no :-17,31,65,66 &septic tank as mentioned from dt:-15.02.2020 to 10.05.2020</i>	Journal	JOU/10029	5,080.00 5,080.00 2,540.00	12,700.00
26-May-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Ramulamma on Alc <i>Being amount credited to Ramulamma on alc towards various earth work & civil work done by Radha krishna men from dt 01.05. 2020 to 07.05.2020</i>	Journal	JOU/10030	6,286.00 6,286.00 3,143.00	15,715.00
26-May-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha Krishna on alc towards earth work & civil work done Radha Krishna from dt:-08.05.2020 to 14. 05.2020</i>	Journal	JOU/10031	10,130.00 10,130.00 5,065.00	25,325.00
26-May-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha Krishna on alc towards Earth work done by Radha Krishna from dt:-24.04.2020 to 30.04.2020</i>	Journal	JOU/10032	11,208.00 11,208.00 5,604.00	28,020.00
26-May-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha Krishna on alc towards Earth work done by Radha Krishna from dt:-17.04.2020 to 23.04.2020</i>	Journal	JOU/10033	10,189.21 10,189.21 5,094.60	25,473.02
	Carried Over			64,10,933.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,10,933.17	
26-May-20	LSUD-Labour Charges	Journal	JOU/10034	14,808.00	
	LSUD-Allowance for Equipment			14,808.00	
	LSUD-Allowance for Consumables			7,404.00	
	CONT- Radhakrishna. Y on Alc				37,020.00
	<i>Being amount credited to Radha Krishna on alc towards Earth work done by Radha Krishna from dt:-01.05.2020 to 07.05.2020</i>				
26-May-20	LSUD-Labour Charges	Journal	JOU/10035	6,300.00	
	LSUD-Allowance for Equipment			6,300.00	
	LSUD-Allowance for Consumables			3,150.00	
	CONT- Shaik Moiz on Alc				15,750.00
	<i>Being amount credited to S.K Moiz towards plumbing work villa no:-17 (Simplex-2BHK) from dt:-25.04.2020 to 30.04.2020</i>				
26-May-20	LSUD-Labour Charges	Journal	JOU/10036	8,400.00	
	LSUD-Allowance for Equipment			8,400.00	
	LSUD-Allowance for Consumables			4,200.00	
	CONT- Shaik Moiz on Alc				21,000.00
	<i>Being amount credited to S.k Moiz towards plumbing work villa no:-39 (duplex -4BHK) from dt :- 01.05.2020 to 10.05.2020</i>				
26-May-20	LSUD-Labour Charges	Journal	JOU/10037	8,400.00	
	LSUD-Allowance for Equipment			8,400.00	
	LSUD-Allowance for Consumables			4,200.00	
	CONT- Shaik Moiz on Alc				21,000.00
	<i>Being amount credited to S.k Moiz towards plumbing work villa no:-65,66 (duplex -3bhk) from dt:- 15.04.2020 to 29.04.2020</i>				
26-May-20	LSUD-Labour Charges	Journal	JOU/10038	12,900.00	
	LSUD-Allowance for Equipment			12,900.00	
	LSUD-Allowance for Consumables			6,450.00	
	CONT- Janardhan Prasad on Alc				32,250.00
	<i>Being amount credited to Janardhan prasad towards floor tiles of villa no:-10 ,&11 from dt:-30.03.2020 to 03.05.2020</i>				
26-May-20	LSUD-Labour Charges	Journal	JOU/10039	24,000.00	
	LSUD-Allowance for Equipment			24,000.00	
	LSUD-Allowance for Consumables			12,000.00	
	CONT- Janardhan Prasad on Alc				60,000.00
	<i>Being amount credited to Janardhan prasad towards Stair case Granite cutting & fixing Granite Treads for villa no:-92 (A2 -#bhk), Villa no:-10&11 (A1- 2BHK), villa no:-17&83 (A2-2HBK)</i>				
	Carried Over			64,85,741.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,85,741.17	
26-May-20	LSUD-Labour Charges	Journal	JOU/10040	8,402.40	
	LSUD-Allowance for Equipment			8,402.40	
	LSUD-Allowance for Consumables			4,201.20	
	CONT- Janardhan Prasad on A/c				21,006.00
	<i>Being amount credited to fixing kitchen Granite & dado tiles on kitchen wall upto 2 ht & fixing utility tiles & fixing a granite patti to sildes in villa no:-33,34, 29, 78 dt:- 01.02.2020 to 07.04.2020</i>				
26-May-20	LSUD-Labour Charges	Journal	JOU/10041	5,424.00	
	LSUD-Allowance for Equipment			5,424.00	
	LSUD-Allowance for Consumables			2,712.00	
	CONT- Janardhan Prasad on A/c				13,560.00
	<i>Being amount credited to janardhan prasad towards parking tiles in portico area & pavers laying in set back of villa no;-29 & 78 from dt:- 15.03.2020 to 05.05.2020</i>				
26-May-20	CONT- Tari Syam on A/c	Journal	JOU/10042	188.00	
	TDS-.75% Contract				188.00
	<i>TDS on bank Payment dtd 26.5.2020</i>				
30-May-20	SAL-Salaries	Journal	JOU/10043	1,56,790.00	
	EMP- Zakir Hossain Salary A/c				30,158.00
	EMP- C. Rajkumar Salary A/c				29,738.00
	EMP-Swathi.K Salary A/c				23,649.00
	EMP- Sheraaz Ahmed Salary A/c				17,069.00
	EMP- Mohammed Ahmad Hussain Salary A/c				17,069.00
	EMP- Harika .B Salary A/c				13,167.00
	EMP- K. Vijitha Salary A/c				12,970.00
	EMP- Anitha.P Salary A/c				12,970.00
	<i>Being amount dedited to staff salaries towards salary alc for the month of may -2020</i>				
30-May-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10044	1,800.00	
	EMP- C. Rajkumar Salary A/c			1,784.00	
	EMP-Swathi.K Salary A/c			1,419.00	
	EMP- Sheraaz Ahmed Salary A/c			1,024.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			1,024.00	
	EMP- Harika .B Salary A/c			790.00	
	EMP- K. Vijitha Salary A/c			778.00	
	EMP- Anitha.P Salary A/c			778.00	
	SAL-PF				9,397.00
	<i>Being amount credited to provident fund for the month of may-2020</i>				
	Carried Over			66,58,345.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,58,345.57	
30-May-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10045	200.00	
	EMP- C. Rajkumar Salary A/c			200.00	
	EMP-Swathi.K Salary A/c			200.00	
	EMP- Sheraaz Ahmed Salary A/c			150.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			150.00	
	OIE-SAL-Professional Tax				900.00
	<i>Being amount credited to professional tax for the month of may-2020</i>				
30-May-20	SAL- Allowances	Journal	JOU/10046	3,192.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- C. Rajkumar Salary A/c				399.00
	EMP-Swathi.K Salary A/c				399.00
	EMP- Sheraaz Ahmed Salary A/c				399.00
	EMP- Sheraaz Ahmed Salary A/c				399.00
	EMP- Harika .B Salary A/c				399.00
	EMP- K. Vijitha Salary A/c				399.00
	EMP- Anitha.P Salary A/c				399.00
	<i>Being amount credited to staff towards allowances for the month of may-2020</i>				
30-May-20	SAL- Allowances	Journal	JOU/10047	1,400.00	
	EMP- K. Vijitha Salary A/c				700.00
	EMP- Anitha.P Salary A/c				700.00
	<i>Being amount credited to staff towards Allowances for the month of may-2020</i>				
30-May-20	EMP- Sheraaz Ahmed Salary A/c	Journal	JOU/10048	128.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			128.00	
	EMP- Harika .B Salary A/c			99.00	
	EMP- K. Vijitha Salary A/c			97.00	
	EMP- Anitha.P Salary A/c			97.00	
	SAL-ESI				549.00
	<i>Being amount credited to ESI towards staff for the month of may-2020</i>				
31-May-20	Output CGST	Journal	JOU/10049	92,250.00	
	Output SGST			92,250.00	
	Input CGST				92,250.00
	Input SGST				92,250.00
	<i>Being output GST liability adjusted against input GST for the month of may 2020</i>				
5-Jun-20	Electrical-URD	Journal	JOU/10050	775.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				775.00
	<i>Being amount credited to Zakir hussian towards electrical material payment made through expenses card</i>				
5-Jun-20	Tools Urd	Journal	JOU/10051	100.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				100.00
	<i>Being amount credited to zakir hussian towards tools payment made through expenses card</i>				
	Carried Over			67,56,390.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,56,390.57	
5-Jun-20	Tools Urd ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards tools payment made through expenses card</i>	Journal	JOU/10052	200.00	200.00
5-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electrical payment made through expenses card</i>	Journal	JOU/10053	360.00	360.00
5-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electrical payment made through expenses card</i>	Journal	JOU/10054	500.00	500.00
5-Jun-20	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards News paper payment made through expenses card</i>	Journal	JOU/10055	1,500.00	1,500.00
5-Jun-20	CONT-Anand Jyothi Babu on Alc PARTNER-Modi Housing Pvt Ltd-Running Capital <i>Being cheque no.690138 dtd 16.03.2020 issued by MHPL on behalf of AGh is been cancelled and reversal entry passed</i>	Journal	JOU/10056	19,800.00	19,800.00
5-Jun-20	OEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited to shreyas services towards Housekeeping charges against Bill no:-154 dt:-31.05.2020 for the month of may</i>	Journal	JOU/10057	19,991.00	300.00 19,691.00
5-Jun-20	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Being amount credited to Expert security services towards security services against invoice no:-ESS/2020 dt:-01.06.2020 for the may-2020</i>	Journal	JOU/10058	27,899.00	209.00 27,690.00
5-Jun-20	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Garderner <i>Being amount credited to Y.pushapalatha towards Gardening services against bill no:-153 dt:-01.06.2020</i>	Journal	JOU/10059	10,684.00	160.00 10,524.00
	Carried Over			68,37,324.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,37,324.57	
5-Jun-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards pens & sanitizer payment made through expenses card</i>	Journal	JOU/10060	1,200.00	1,200.00
5-Jun-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Hardware material payment made through expenses card</i>	Journal	JOU/10061	360.00	360.00
5-Jun-20	Tools Urd ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards tools payment made through expenses card</i>	Journal	JOU/10062	850.00	850.00
5-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electrical payment made through expenses card</i>	Journal	JOU/10063	250.00	250.00
5-Jun-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Hardware material payment made through expenses card</i>	Journal	JOU/10064	260.00	260.00
5-Jun-20	EOY-Electricity Bills Payable ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electricity supply payment made through expenses card for the month of March'20</i>	Journal	JOU/10065	26,554.00	26,554.00
5-Jun-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of pens payment made through expenses card</i>	Journal	JOU/10066	85.00	85.00
5-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electrical payment made through expenses card</i>	Journal	JOU/10067	270.00	270.00
6-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards electricals payment made through expenses card</i>	Journal	JOU/10068	210.00	210.00
	Carried Over			68,67,363.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,67,363.57	
6-Jun-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards general store payment made through expenses card</i>	Journal	JOU/10069	115.00	115.00
6-Jun-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of mask payment made through expenses card</i>	Journal	JOU/10070	200.00	200.00
6-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards electricals payment made through expenses card</i>	Journal	JOU/10071	1,080.00	1,080.00
6-Jun-20	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards sanitizerbottels payment made thro- ugh expenses card</i>	Journal	JOU/10072	100.00	100.00
6-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards electrical payment made through expenses card</i>	Journal	JOU/10073	200.00	200.00
6-Jun-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards sundry purchase payment made through expenses card</i>	Journal	JOU/10074	210.00	210.00
6-Jun-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards sundry purchase payment made through expenses card</i>	Journal	JOU/10075	85.00	85.00
6-Jun-20	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards Hamali charges payment made through expenses card</i>	Journal	JOU/10076	400.00	400.00
6-Jun-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards sundry purchase payment through expenses card</i>	Journal	JOU/10077	320.00	320.00
	Carried Over			68,70,073.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,70,073.57	
6-Jun-20	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards Hamali charges payment made through expenses card</i>	Journal	JOU/10078	3,200.00	3,200.00
6-Jun-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards sundry purchase payment made through expenses card</i>	Journal	JOU/10079	900.00	900.00
6-Jun-20	OE-Communication Services ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards commnications payment made thro- ugh expenses card</i>	Journal	JOU/10080	2,000.00	2,000.00
6-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards electricals payment made through expenses card</i>	Journal	JOU/10081	270.00	270.00
6-Jun-20	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards news paper &periodicals payment made through expenses card</i>	Journal	JOU/10082	2,730.00	2,730.00
10-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad on alc towards floor tiles of vill no;-92 &pavers for setback areaa purpose from dt; -09.03.2020 to 17.05.2020</i>	Journal	JOU/10083	18,416.00 18,417.00 9,208.00	46,041.00
10-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad on alc towards laying footpath pavers vill no;-86,88,83-88,74-76,71-76,32-35,against from dt:-01.02.2020 to 29.05.2020</i>	Journal	JOU/10084	12,599.00 12,600.00 6,299.00	31,498.00
	Carried Over			69,10,188.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,10,188.57	
10-Jun-20	LSUD-Labour Charges	Journal	JOU/10085	10,080.00	
	LSUD-Allowance for Equipment			10,080.00	
	LSUD-Allowance for Consumables			5,040.00	
	CONT- Tari Syam on A/c				25,200.00
	<i>Being amount credited to Tari syam towards electrical work villno;-44 &89 Chiselling &28 pipe laying during Rcc work from dt;-18.04.2020 to27.05.2020</i>				
10-Jun-20	LSUD-Labour Charges	Journal	JOU/10086	6,490.40	
	LSUD-Allowance for Equipment			6,490.40	
	LSUD-Allowance for Consumables			3,245.20	
	CONT- Veera Chary on A/c				16,226.00
	<i>Being amount credited to veera chari on alc towards welding work st site villa no;-88, 91, against from dt:-21.05.2020 to 02.06.2020</i>				
10-Jun-20	LSUD-Labour Charges	Journal	JOU/10087	6,874.00	
	LSUD-Allowance for Equipment			6,874.00	
	LSUD-Allowance for Consumables			3,437.00	
	CONT- Radhakrishna. Y on A/c				17,185.00
	<i>Being amount credited to Radha krishna towards earth work &civil work done by Radha krishna men frm dt:-15.05.2020 to 21.05.2020</i>				
10-Jun-20	LSUD-Labour Charges	Journal	JOU/10088	7,500.00	
	LSUD-Allowance for Equipment			7,500.00	
	LSUD-Allowance for Consumables			3,750.00	
	CONT- S.K Zaid on A/c				18,750.00
	<i>Being amount credited to shaiz zaid on alc towards core cutting of beams slabs &brickworks villa no:-29,33,34,41,57,78,86, 87,88,91, from dt:-10.02.2020 to 29.02.2020</i>				
10-Jun-20	LSUD-Labour Charges	Journal	JOU/10089	3,658.10	
	LSUD-Allowance for Equipment			3,658.10	
	LSUD-Allowance for Consumables			1,829.05	
	CONT- Bipin Nahak on A/c				9,145.25
	<i>Being amount credited to Bipin Nahak on alc towards balancing room Rod bending work from dt;-21.05.2020 31.05.2020</i>				
10-Jun-20	CONT- Ashok Mobilization A/c	Journal	JOU/10090	1,300.00	
	TDS-1.5% Contract				20.00
	OIEUD-Rent & Amenity Charges				1,280.00
	<i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:-25.02.2020 to 02.03.2020</i>				
	Carried Over			69,46,091.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,46,091.07	
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:-03.03.2020 to 09.03.2020</i>	Journal	JOU/10091	2,340.00	35.00 2,305.00
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:-10.03.2020 to 16.03.2020</i>	Journal	JOU/10092	2,340.00	35.00 2,305.00
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:-17.03.2020 to 23.03.2020</i>	Journal	JOU/10093	2,340.00	35.00 2,305.00
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:-24.03.2020 to 31.03.2020</i>	Journal	JOU/10094	2,340.00	35.00 2,305.00
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:-01.04.2020 to 07.04.2020</i>	Journal	JOU/10095	2,340.00	35.00 2,305.00
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:-08.04.2020 to 14.04.2020</i>	Journal	JOU/10096	2,340.00	35.00 2,305.00
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:-15.04.2020 to 21.04.2020</i>	Journal	JOU/10097	2,340.00	35.00 2,305.00
	Carried Over			69,62,471.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,62,471.07	
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:-22.04.2020 to 28.04.2020</i>	Journal	JOU/10098	2,340.00	35.00 2,305.00
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:-29.04.2020 to 05.05.2020</i>	Journal	JOU/10099	2,340.00	35.00 2,305.00
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:- 06.05.2020 to 12.05.2020</i>	Journal	JOU/10100	2,340.00	35.00 2,305.00
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:- 13.05.2020 to 19.05.2020</i>	Journal	JOU/10101	2,340.00	35.00 2,305.00
10-Jun-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions Mobilizations on alc towards labour quater room rent from dt:- 20.05.2020 to 26.05.2020</i>	Journal	JOU/10102	2,340.00	35.00 2,305.00
10-Jun-20	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount dedited to K.srinu towards on behalf material to SSLLP against invoice no; -10966 dt:-20.03.2020 pono;-66695 dt:-16. 03.2020</i>	Journal	JOU/10103	11,649.00	11,649.00
10-Jun-20	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount dedited to K.srinu towards on behalf material to SSLLP against invoice no; -10545 dt:-28.02.2020 pono;-65954 dt:-19. 02.2020</i>	Journal	JOU/10104	4,653.00	4,653.00
	Carried Over			69,90,473.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,90,473.07	
10-Jun-20	CONT- K. Srinu on A/c SUP- Summit Sales - Srinu on A/c <i>Being amount dedited to K.srinu towards on behalf material to SSLLp against invoice no;-10552 dt;-28.02.2020 pono;-66179 dt;-27.02.2020</i>	Journal	JOU/10105	6,508.00	6,508.00
10-Jun-20	CONT- K. Srinu on A/c SUP- Summit Sales - Srinu on A/c <i>Being amount dedited to K.srinu towards on behalf material to SSLLp against invoice no;-10695 dt;-06.03.2020 pono;-66375 dt;-04.03.2020</i>	Journal	JOU/10106	11,162.00	11,162.00
10-Jun-20	CONT- Shaik Moiz on A/c CONTLOAN- Shaik Moiz Loan A/c <i>Being amount debited to Shaik Moiz towards loan deduction</i>	Journal	JOU/10107	10,000.00	10,000.00
10-Jun-20	CONT- Shaik Moiz on A/c TDS-.75% Contract <i>Being TDS deducted on Loan amount adjusted agst On a/c</i>	Journal	JOU/10108	75.00	75.00
11-Jun-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to chagal raju kumar towards Flyers paper payment made through expenses card</i>	Journal	JOU/10109	2,000.00	2,000.00
11-Jun-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to chagal raju kumar towards Food &brverge payment made through expenses card</i>	Journal	JOU/10110	275.00	275.00
11-Jun-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to chagal raju kumar towards Tour &Travel payment made through expenses card</i>	Journal	JOU/10111	315.00	315.00
11-Jun-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to chagal raju kumar towards Tour &Travel payment made through expenses card</i>	Journal	JOU/10112	150.00	150.00
12-Jun-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to zakir hussian towards purchase of couplers payment made through expenses card</i>	Journal	JOU/10113	580.00	580.00
	Carried Over			70,21,538.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,21,538.07	
12-Jun-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of hardware material payment made expenses card</i>	Journal	JOU/10114	80.00	80.00
12-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian expenses towards electrcials payment ma- de through expense card</i>	Journal	JOU/10115	165.00	165.00
12-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian expenses towards electrcials payment ma- de through expense card</i>	Journal	JOU/10116	150.00	150.00
12-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of power adopter payment made through expenses card</i>	Journal	JOU/10117	250.00	250.00
12-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of led bulbs payment made through expenses card</i>	Journal	JOU/10118	350.00	350.00
12-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of paints payment made through expenses card</i>	Journal	JOU/10119	900.00	900.00
12-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of bends payment made through expenses card</i>	Journal	JOU/10120	600.00	600.00
12-Jun-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of bolts payment made through expenses card</i>	Journal	JOU/10121	400.00	400.00
12-Jun-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of bolts & washers payment made through expenses card</i>	Journal	JOU/10122	70.00	70.00
	Carried Over			70,24,503.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,24,503.07	
12-Jun-20	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of nipple payment made through expenses card</i>	Journal	JOU/10123	340.00	340.00
12-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of led tube light payment made through expenses card</i>	Journal	JOU/10124	740.00	740.00
12-Jun-20	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of steel &unlading light payment made through expenses card</i>	Journal	JOU/10125	5,300.00	5,300.00
12-Jun-20	PROMO-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of Xerox &lamintation payment made through expenses card</i>	Journal	JOU/10126	300.00	300.00
12-Jun-20	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of Repairs payment made through expenses card</i>	Journal	JOU/10127	650.00	650.00
12-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of electrical bill payment made through expenses card</i>	Journal	JOU/10128	52,615.00	52,615.00
12-Jun-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of hardware material payment made through expenses card</i>	Journal	JOU/10129	3,200.00	3,200.00
15-Jun-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount dedited to K.sinu on alc towards Tds payable against invoice no; -11551 dt;-6.06.2020 pono;-67605 dt:-30.05.2020 (31380.90*1%)</i>	Journal	JOU/10130	235.00	235.00
15-Jun-20	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount dedited to K.srinu on alc towards on behalf of material to SLLP against invoice no;-11551 dt:-06.06.2020 pono;-67605 dt:-30.05.2020</i>	Journal	JOU/10131	37,029.00	37,029.00
	Carried Over			71,24,912.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,24,912.07	
17-Jun-20	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Gardener <i>Being amount credited to Y.pushalatha towards Gardening charges against invoice no;-141 dt:-30.04.2020</i>	Journal	JOU/10132	10,685.00	160.00 10,525.00
17-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Mohsin on Alc <i>Being amount credited to shaiz moiz on alc towards core cutting of beams slabs &brickworks of villa no:-17,31,65,66, &septic tank from dt:-03.06.2020 to 10.06. 2020</i>	Journal	JOU/10133	2,740.00 2,740.00 1,370.00	6,850.00
17-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad on alc towards laying parking tiles &pavers of villa no:-10,11 &41 from 27.05.2020 to 10. 06.2020</i>	Journal	JOU/10134	7,056.00 7,056.00 3,528.00	17,640.00
17-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad on alc towards staircase granite cutting &fixing Granite treads &vtrified tiles on raisers &granite skirting with chamfering of treads for villa no:-12&13 (A1-2BHK) from 04.06.2020 to 09.06.2020</i>	Journal	JOU/10135	8,000.00 8,000.00 4,000.00	20,000.00
17-Jun-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to chagal raju kumar towards tour & travel expenses (agh)11.06. 2020</i>	Journal	JOU/10136	375.00	375.00
17-Jun-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to chagal raju kumar towards food beverge payment made through Rajukumar expenses card</i>	Journal	JOU/10137	275.00	275.00
17-Jun-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to C.Rajukumar towards flyers & Stationery payment made through C.rajukumar expenses card</i>	Journal	JOU/10138	2,500.00	2,500.00
	Carried Over			71,56,543.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,56,543.07	
17-Jun-20	PROMOUD-Brochers, Flyers & Stationery ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to C.Rajukumar towards petrol payment made through c. rajukumar expenses card</i>	Journal	JOU/10139	1,500.00	1,500.00
17-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards electrical payment made through expnses card for the month of june-2020</i>	Journal	JOU/10140	600.00	600.00
17-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards electrical payment made through expenses card for the month of 12.06.2020</i>	Journal	JOU/10141	350.00	350.00
17-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards electrical payment made through expenses card from 06.06.2020 to 12.06. 2020</i>	Journal	JOU/10142	350.00	350.00
17-Jun-20	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of MCB patties payment made through expenses card from 06.06. 2020 to 12.06.2020</i>	Journal	JOU/10143	400.00	400.00
17-Jun-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of nails payment made through expenses card from 06.06.2020 to 12.06.2020</i>	Journal	JOU/10144	180.00	180.00
17-Jun-20	OE-Communication Services ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of broad band payment made through expenses card from 06.06. 2020 to 12.06.2020</i>	Journal	JOU/10145	2,000.00	2,000.00
18-Jun-20	OEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited to shreya services towards housekeeping charges against invo- ice no:-159 dt:-18.06.2020 for the april-2020</i>	Journal	JOU/10146	4,770.00	72.00 4,698.00
	Carried Over			71,66,693.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,66,693.07	
23-Jun-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok mobilization towards on alc towards labour quater room rent from dt:-27.05.2020 to 02.06.2020</i>	Journal	JOU/10147	2,340.00	35.00 2,305.00
23-Jun-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok mobilization towards on alc towards labour quater room rent from dt:-03.06.2020 to 09.06.2020</i>	Journal	JOU/10148	2,340.00	35.00 2,305.00
23-Jun-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok mobilization towards on alc towards labour quater room rent from dt:-10.06.2020 to 16.06.2020</i>	Journal	JOU/10149	2,340.00	35.00 2,305.00
23-Jun-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of electrical material payment made through expenses card</i>	Journal	JOU/10150	50.00	50.00
23-Jun-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of electrical material payment made through expenses card from 12.06.2020 to 19.06.2020</i>	Journal	JOU/10151	120.00	120.00
23-Jun-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electricity supply against SNO: -3201450949 dt:-18.06.2020</i>	Journal	JOU/10152	50,203.00	50,203.00
25-Jun-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Rukmachary on Alc / Anna Bheemoju <i>Being amount credited to Anna Bheemoju on alc towards carpentry work of villa no;-92 (A2-3 BHK) &and villa no:-10&11 (simplex) villas from 07.06.2020 to 17.06.2020</i>	Journal	JOU/10153	6,395.00 6,395.00 3,197.00	15,987.00
	Carried Over			72,30,481.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,30,481.07	
25-Jun-20	LSUD-Labour Charges	Journal	JOU/10154	7,200.00	
	LSUD-Allowance for Equipment			7,200.00	
	LSUD-Allowance for Consumables			3,600.00	
	CONT- Tari Syam on A/c				18,000.00
	Being amount credited to Tari syam towards electrical work villa no:-01 chiselling &45 pipe laying during Rcc work from 01.06. 2020 to 12.06.2020				
25-Jun-20	LSUD-Labour Charges	Journal	JOU/10155	4,360.00	
	LSUD-Allowance for Equipment			4,360.00	
	LSUD-Allowance for Consumables			2,180.00	
	CONT- Ramulamma on A/c				10,900.00
	Being amount credited to Tari syam towards various road cleaning done by ramulamma women from dt:-15.06.2020 to 17.06.2020 villa no:-53,73,86,90,71,89				
27-Jun-20	PROMOUD-Tour & Travels	Journal	JOU/10156	420.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				420.00
	Being amount credited to Chagal raju kumar towards tours & travel payment made through expenses card				
27-Jun-20	SAL-Food & Brverage	Journal	JOU/10157	425.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				425.00
	Being amount credited to chagal raju kumar towards food expenses payment made through expenses card				
27-Jun-20	SAL-Food & Brverage	Journal	JOU/10158	275.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				275.00
	Being amount credited to chagal raju kumar towards food expenses payment made through expenses card				
27-Jun-20	Aggregate-URD	Journal	JOU/10159	21,000.00	
	SUP- Krishniah Supplier A/c				21,000.00
	Being amount transferred to Krishniah towards building material red bricks supply at site				
29-Jun-20	Input RCM CGST 9%	Journal	JOU/10160	4,647.87	
	Input RCM SGST 9%			4,647.87	
	GST Payable				9,295.74
	Being RCM paid on security charges @ 18% for the month of May'20				
29-Jun-20	CUST-Flat No-Name 75 Bv Lakshmi	Journal	JOU/10161	98,220.00	
	CUST-Flat No-Name 75 Bv Lakshmi			11.80	
	CUST-Flat No-Name 75 Bv Lakshmi			16,370.00	
	CUST-Flat No-Name 75 Bv Lakshmi			11.80	
	SP- Soham Modi HUF				1,14,613.60
	being amount paid towards registation exp of sale deed and CA for Villa No.75				
	Carried Over			73,67,028.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,67,028.94	
30-Jun-20	OIE-Repairs & Maintenance-Automobiles SP- BPCL- ECMS (FLEET BUSINESS) <i>Petrol charges for AGH site office for June'20</i>	Journal	JOU/10162	3,888.00	3,888.00
30-Jun-20	SAL-Salaries EMP- Zakir Hossain Salary A/c EMP- C. Rajkumar Salary A/c EMP-Swathi.K Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Mohammed Ahmad Hussain Salary A/c EMP- Harika .B Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c <i>Being amount dedited to staff towards salary for the month of june"20</i>	Journal	JOU/10163	1,53,485.00	30,158.00 29,738.00 22,193.00 16,018.00 17,069.00 13,167.00 12,970.00 12,172.00
30-Jun-20	SAL- Allowances EMP- Zakir Hossain Salary A/c EMP- C. Rajkumar Salary A/c EMP-Swathi.K Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Harika .B Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c <i>Being amount credited to staff towards allowances for the month of June'2020</i>	Journal	JOU/10164	4,592.00	399.00 399.00 399.00 399.00 399.00 399.00 1,099.00 1,099.00
30-Jun-20	EMP- Zakir Hossain Salary A/c EMP- C. Rajkumar Salary A/c EMP-Swathi.K Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Harika .B Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c SAL-PF <i>Being amount credited to provident fund for the month of june-20</i>	Journal	JOU/10165	1,800.00 1,784.00 1,332.00 961.00 1,024.00 790.00 778.00 730.00	9,199.00
30-Jun-20	EMP- Zakir Hossain Salary A/c EMP- C. Rajkumar Salary A/c EMP-Swathi.K Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Mohammed Ahmad Hussain Salary A/c OIE-SAL-Professional Tax <i>Being amount credited to profeesional tax for the month of june"20</i>	Journal	JOU/10166	200.00 200.00 200.00 150.00 150.00	900.00
	Carried Over			75,30,993.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,30,993.94	
30-Jun-20	EMP- Sheraaz Ahmed Salary A/c	Journal	JOU/10167	120.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			128.00	
	EMP- Harika .B Salary A/c			99.00	
	EMP- K. Vijitha Salary A/c			97.00	
	EMP- Anitha.P Salary A/c			91.00	
	SAL-ESI				535.00
	Being amount credited to ESI towards staff for the month of june"20				
30-Jun-20	REVENUE- Constructions Services to Land Lord JDA- Vasudha Ani Reddy	Journal	JOU/10168	29,25,000.00	29,25,000.00
	Being amoun trf for June'20				
30-Jun-20	REVENUE- Constructions Services to Land Lord JDA- Vasudha Ani Reddy	Journal	JOU/10169	29,25,000.00	29,25,000.00
	Being amoun trf for June'20				
30-Jun-20	REVENUE- Constructions Services to Land Lord JDA- Vasudha Ani Reddy	Journal	JOU/10170	15,62,500.00	15,62,500.00
	Being amoun trf for June'20				
30-Jun-20	REVENUE- Constructions Services to Land Lord JDA- Vasudha Ani Reddy	Journal	JOU/10171	29,25,000.00	29,25,000.00
	Being amoun trf for June'20				
30-Jun-20	REVENUE- Constructions Services to Land Lord JDA- Vasudha Ani Reddy	Journal	JOU/10172	15,62,500.00	15,62,500.00
	Being amoun trf for June'20				
30-Jun-20	REVENUE- Constructions Services to Land Lord JDA- Ajay Reddy Ani Reddy	Journal	JOU/10173	15,62,500.00	15,62,500.00
	Being amoun trf for June'20				
30-Jun-20	REVENUE- Constructions Services to Land Lord JDA- Ajay Reddy Ani Reddy	Journal	JOU/10174	15,62,500.00	15,62,500.00
	Being amoun trf for June'20				
30-Jun-20	REVENUE- Constructions Services to Land Lord JDA- Ajay Reddy Ani Reddy	Journal	JOU/10175	15,62,500.00	15,62,500.00
	Being amoun trf for June'20				
30-Jun-20	REVENUE- Constructions Services to Land Lord JDA- Ajay Reddy Ani Reddy	Journal	JOU/10176	29,25,000.00	29,25,000.00
	Being amoun trf for June'20				
30-Jun-20	REVENUE- Constructions Services to Land Lord JDA- Ajay Reddy Ani Reddy	Journal	JOU/10177	15,62,500.00	15,62,500.00
	Being amoun trf for June'20				
30-Jun-20	Output CGST	Journal	JOU/10178	18,96,750.00	
	Output SGST			18,96,750.00	
	Input CGST				18,96,750.00
	Input SGST				18,96,750.00
	Being output GST liability adjusted against input GST for the month of June 2020				
	Carried Over			3,05,02,863.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,02,863.94	
6-Jul-20	LSUD-Labour Charges	Journal	JOU/10179	9,100.00	
	LSUD-Allowance for Equipment			9,100.00	
	LSUD-Allowance for Consumables			4,550.00	
	CONT- A. Navin on A/c				22,750.00
	Being amount credited to navin akarapu towards generator cabling of villa no:-1 to91 from dt;-21.05.2020 to 20.05.2020				
6-Jul-20	LSUD-Labour Charges	Journal	JOU/10180	10,560.00	
	LSUD-Allowance for Equipment			10,560.00	
	LSUD-Allowance for Consumables			5,280.00	
	CONT- A. Navin on A/c				26,400.00
	Being amount credited to navin akarapu towards electrical work -wiring final fittings like switches DB villa no;-29,33,64,78,(A1 -2bhk)fromdt;-17.05.2020 to 22.06.2020				
6-Jul-20	LSUD-Labour Charges	Journal	JOU/10181	11,240.00	
	LSUD-Allowance for Equipment			11,240.00	
	LSUD-Allowance for Consumables			5,620.00	
	CONT- Radhakrishna. Y on A/c				28,100.00
	Being amount credited to Radha krishna towards earth work &civil work done by Radha krishna from dt;-05.06.2020 to 10.06.2020				
6-Jul-20	LSUD-Labour Charges	Journal	JOU/10182	18,250.00	
	LSUD-Allowance for Equipment			18,250.00	
	LSUD-Allowance for Consumables			9,125.00	
	CONT- Shaik Moiz on A/c				45,625.00
	Being amount credited to shaik Moiz towards villa no;-62 final fitting villno:-83 &38 plumbing in stageA-on completing cpvc &pvc work 35% stage B- completing &oht work 35% from dt:-02.05.2020 to 20.06.2020				
6-Jul-20	LSUD-Labour Charges	Journal	JOU/10183	5,003.00	
	LSUD-Allowance for Equipment			5,003.00	
	LSUD-Allowance for Consumables			2,501.00	
	CONT- Janardhan Prasad on A/c				12,507.00
	Being amount credited to Janardhan prasad towards laying foothpath pavers as mentioned from dt:-12.06.2020 to 21.06.2020				
6-Jul-20	LSUD-Labour Charges	Journal	JOU/10184	11,304.80	
	LSUD-Allowance for Equipment			11,304.80	
	LSUD-Allowance for Consumables			5,652.40	
	CONT- Janardhan Prasad on A/c				28,262.00
	Being amount credited to janardhan prasad towards vitrified tiles bathroom tiles &pavers laying villno:-83 A2 2BHK				
	Carried Over			3,05,68,321.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,05,68,321.74	
6-Jul-20	LSUD-Labour Charges	Journal	JOU/10185	58,736.00	
	LSUD-Allowance for Equipment			58,736.00	
	LSUD-Allowance for Consumables			29,369.00	
	CONT- V. Malliah on A/c				1,46,841.00
	<i>Being amount credited to mr.v.mallaiah towards groove cutting for cc road work purpose from dt;-02.02.2020 to 04.06.2020</i>				
8-Jul-20	LSUD-Labour Charges	Journal	JOU/10186	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Equipment			2,400.00	
	CONT- A. Navin on A/c				12,000.00
	<i>Being amount credited to navin Akarapu on alc towards Armourd & genertor cabling villno:-2,3,4,5,7, 10,,11,12,13,,14,15,36,37, 38,40,41,65,66 from dt:-10.05.2020 to 17.06.2020</i>				
8-Jul-20	CONT- Shaik Moiz on A/c	Journal	JOU/10187	10,000.00	
	CONTLOAN- Shaik Moiz Loan A/c				10,000.00
	<i>Being on a/c adjusted agst Loan</i>				
8-Jul-20	CONT- Radhakrishna. Y on A/c	Journal	JOU/10188	88,000.00	
	SP- Villas Orchids LLP				88,000.00
	<i>Being amount debited to Radhakrishna towards on a/c credit balance adjusted against Villas Orchids debit balance</i>				
8-Jul-20	CONT- Radhakrishna. Y on A/c	Journal	JOU/10189	660.00	
	TDS-.75% Contract				660.00
	<i>TDS on adjustment amount</i>				
9-Jul-20	LSUD-Labour Charges	Journal	JOU/10190	1,250.00	
	LSUD-Allowance for Equipment			1,250.00	
	LSUD-Allowance for Consumables			625.00	
	CONT- Shaik Moiz on A/c				3,125.00
	<i>Being amount credited to shaik moiz towards laying HDPE site from V.no:-66 to clubhouse for curing pipeline 1.25" villa no:-47,(A2-3bhk) from dt:-29.06.2020 to 01.07.2020</i>				
9-Jul-20	LSUD-Labour Charges	Journal	JOU/10191	1,130.00	
	LSUD-Allowance for Equipment			1,130.00	
	LSUD-Allowance for Consumables			565.00	
	CONT- Shaik Mohsin on A/c				2,825.00
	<i>Being amount credited to shaik mohsintowards core cutting of beams ,slabs and brickworks of villa no:-47 A2-3 BHK as mentioned in measurment sheet from 29.06.2020 to 01.07.2020</i>				
	Carried Over			3,07,32,897.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,32,897.74	
9-Jul-20	LSUD-Labour Charges	Journal	JOU/10192	5,899.00	
	LSUD-Allowance for Equipment			5,899.00	
	LSUD-Allowance for Consumables			2,950.00	
	CONT- Ramulamma on Alc				14,748.00
	<i>Being amount credited to Ramulamma on alc towards earth work & misc done villa no:-10. 11,78,92, from 25.06.2020 to 01.07.2020</i>				
9-Jul-20	LSUD-Labour Charges	Journal	JOU/10193	2,796.00	
	LSUD-Allowance for Equipment			2,796.00	
	LSUD-Allowance for Consumables			1,398.00	
	CONT- Rukmachary on Alc / Anna Bheemoju				6,990.00
	<i>Being amount credited to Rukmachary on alc towards carpentry work of villa no:-41 (A1-simplex)& vill no:-83 (A2-simplex) from 22.06.2020 to 04.07.2020</i>				
9-Jul-20	PROMOUD-Tour & Travels	Journal	JOU/10194	215.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				215.00
	<i>Being amount credited to chagal raju kumar towards tour & travel payment made through expenses card from 27.06.2020 to 29.06.2020</i>				
9-Jul-20	SAL-Food & Brverage	Journal	JOU/10195	275.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				275.00
	<i>Being amount credited to chagal raju kumar towards food & beverge payment made through expenses card from 27.06.2020 to 29.06.2020</i>				
9-Jul-20	PROMOUD-Brouchers, Flyers & Stationery	Journal	JOU/10196	2,000.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				2,000.00
	<i>Being amount credited to chagal raju kumar towards flyers charges payment made through expenses card from 27.06.2020 to 29.06.2020</i>				
9-Jul-20	PROMOUD-Tour & Travels	Journal	JOU/10197	150.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				150.00
	<i>Being amount credited to chagal raju kumar towards tours & travel payment made through expenses card from 27.06.2020 to 29.06.2020</i>				
10-Jul-20	OEUD-House Keeping Services	Journal	JOU/10198	19,676.00	
	TDS-1.5% Contract				295.00
	SP- Shreya Services				19,381.00
	<i>Being amount credited to shreyas services towards housekeeping charges against invoice no:-171 dt:-30.06.2020 (19676*1.5%)</i>				
	Carried Over			3,07,63,908.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,63,908.74	
10-Jul-20	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Garderner <i>Being amount credited to y.pushapalatha towards gardening charges against invoice no;-170 dt:-01.06.2020 (10334*1.5%) for the month of june2020</i>	Journal	JOU/10199	10,334.00	155.00 10,179.00
10-Jul-20	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Being amount credited to Expert security services towards security services against invoice no:-ESS/34/20 dt:-01.07.2020 for the month of june'20</i>	Journal	JOU/10200	27,899.00	209.00 27,690.00
11-Jul-20	OE-Staff - Comm. & Logistics TDS-3.75% Commission/brokerage EMP-Swathi Commission A/c <i>Being amount credited to Swathi.k towards accounts incentives from July'19to March'20</i>	Journal	JOU/10201	34,623.00	1,298.00 33,325.00
11-Jul-20	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Anithad towards payment made through expenses card</i>	Journal	JOU/10202	1,360.00	1,360.00
11-Jul-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Anitha towards hardware material payment made through expenses card</i>	Journal	JOU/10203	250.00	250.00
11-Jul-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of note payment made through expenses card</i>	Journal	JOU/10204	60.00	60.00
11-Jul-20	Equipment-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of wire less optical mouse payment made through expenses card</i>	Journal	JOU/10205	599.00	599.00
11-Jul-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of metna payment made through expenses card</i>	Journal	JOU/10206	220.00	220.00
11-Jul-20	EOY-Hoarding Rent Payable SP- J. Nageswar Rao <i>Being amount credited to Nageswar rao towards Exhibitions for the month of March'20</i>	Journal	JOU/10207	3,307.00	3,307.00
	Carried Over			3,08,42,560.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,42,560.74	
13-Jul-20	LSUD-Labour Charges	Journal	JOU/10208	12,988.00	
	LSUD-Allowance for Equipment			12,988.00	
	LSUD-Allowance for Consumables			6,494.00	
	CONT- Radhakrishna. Y on Alc				32,470.00
	Being amount credited to radha krishna towards earth work & civil work done by radha krishna from 25.06.2020 to 01.07.2020 villa no:-6&7 cleaning dust shifting & granite				
13-Jul-20	CUST-Flat No-Name 75 Bv Lakshmi	Journal	JOU/10209	9,204.00	
	SUP- Summit Sales LLP Logistics				9,204.00
	Being amount credited to SSLLP Logistics towards registrations & misc expenses against invoice no:-SSLLP/LOG/10152 DT:-30.06.2020 villa no:-75				
13-Jul-20	JDA-Land Owner- AVR Landlord Running Alc	Journal	JOU/10210	9,204.00	
	SUP- Summit Sales LLP Logistics				9,204.00
	Being amount credited to SSLLP Logistics towards registrations & misc expenses against invoice no:-SSLLP/LOG/10150 DT:-30.06.2020 villa no:-80				
13-Jul-20	JDA-Land Owner- AVR Landlord Running Alc	Journal	JOU/10211	9,204.00	
	SUP- Summit Sales LLP Logistics				9,204.00
	Being amount credited to SSLLP Logistics towards registrations & misc expenses against invoice no:-SSLLP/LOG/10151 DT:-30.06.2020 villa no:-83				
14-Jul-20	JDA-Land Owner- AVR Landlord Running Alc	Journal	JOU/10212	9,204.00	
	SUP- Summit Sales LLP Logistics				9,204.00
	Being amount credited to SSLLP towards registrations & misc expenses against invoice no:-SSLLP/LOG/10149 DT:-30.06.2020 Villa no:-15				
15-Jul-20	CONT- Ashok Mobilization Alc	Journal	JOU/10213	2,340.00	
	TDS-1.5% Contract				35.00
	OIEUD-Rent & Amenity Charges				2,305.00
	Being amount dedited to Ashok constructions towards labour quater rent from rent 2.07.2020 to 08.7.2020				
15-Jul-20	CONT- Ashok Mobilization Alc	Journal	JOU/10214	2,340.00	
	TDS-1.5% Contract				35.00
	OIEUD-Rent & Amenity Charges				2,305.00
	Being amount dedited to Ashok constructions towards labour quater rent from 25.06.2020 to 1.7.2020				
	Carried Over			3,08,97,044.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,97,044.74	
15-Jul-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions towards labour quater rent from 18.06.2020 to 24.06.2020</i>	Journal	JOU/10215	2,340.00	35.00 2,305.00
15-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Ramjan Mohammed on Alc <i>Being amount credited to Ramjan mohammed towards false celing of villa no:-6&7 ground floor from 25.06.2020 to 30.06.2020</i>	Journal	JOU/10216	1,896.00 1,896.00 948.00	4,740.00
15-Jul-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to K.srinu towards labour quater rent from 18.06.2020 to 1.7. 2020 (390*.75%)</i>	Journal	JOU/10217	390.00	2.00 388.00
15-Jul-20	CONT- A. Navin on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to navin towards labour quater rent from 18.06.2020 to 1.7. 2020 (390*.75%)</i>	Journal	JOU/10218	390.00	3.00 387.00
15-Jul-20	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to S,K moiz towards labour quater rent from dt:-18.062020 to 24.06.2020 (520*.75%)</i>	Journal	JOU/10219	520.00	3.00 517.00
15-Jul-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to janardhan prasad towards labour quater room rent from 18.06. 2020 to 1.7.2020 (390*.75%)</i>	Journal	JOU/10220	390.00	3.00 387.00
15-Jul-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to radha krishna on alc towards labour quater rent from 18.06. 2020 to 24.06.2020</i>	Journal	JOU/10221	1,560.00	12.00 1,548.00
	Carried Over			3,09,04,530.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,04,530.74	
15-Jul-20	CUST-Flat No-34 Narendra Tangella SUP- Summit Sales LLP Logistics <i>Being amount credited to summit sales llp logistics towards registration&misc expenses against invoice no;-SSLLP/LOG/10204 dt:-15.07.2020 villa no:-34</i>	Journal	JOU/10222	9,204.00	9,204.00
15-Jul-20	CUST-Flat No-Name 70 Ch. Srihari SUP- Summit Sales LLP Logistics <i>Being amount credited to summit sales llp logistics towards registration&misc expenses against invoice no;-SSLLp/LOG/10196 DT:-15..07.2020 villa no;-70</i>	Journal	JOU/10223	9,204.00	9,204.00
15-Jul-20	JDA-Land Owner- AVR Landlord Running Alc SUP- Summit Sales LLP Logistics <i>Being amount credited to summit sales llp logistics towards registration&misc expenses against invoice no;-SSLLp/LOG/10205 dt:-15.07.2020 villa no:-68</i>	Journal	JOU/10224	9,204.00	9,204.00
15-Jul-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount dedited to k.srinu on towards tds payable invoice no:-12099 dt:-04.07.2020 (1971*.75%)</i>	Journal	JOU/10225	14.00	14.00
15-Jul-20	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount dedited to k.srinu on towards on behalf material to sslp against invoice no:-12099 dt:-4.07.2020 pono:-68276 dt:-25.06.2020</i>	Journal	JOU/10226	2,326.00	2,326.00
15-Jul-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount dedited to k.srinu on towards tds payable against invoice no:-11966 dt:-27.06.2020(14189*.75%)</i>	Journal	JOU/10227	106.00	106.00
15-Jul-20	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount dedited to k.srinu on towards on behalf material aginst to sslp against invoice no:-11966 dt:-27.06.2020 pono:-68276 dt:-25.06.2020</i>	Journal	JOU/10228	16,743.00	16,743.00
17-Jul-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount dedited to K.srinu on towards tds payable inovice no:-12222 dt:-10.07.2020 pono:-68639 dt:-6.07.2020 (2139*.75%)</i>	Journal	JOU/10229	16.00	16.00
	Carried Over			3,09,51,347.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,51,347.74	
17-Jul-20	CONT- K. Srinu on A/c SUP- Summit Sales - Srinu on A/c <i>Being amount dedited to K.srinu on towards on behalf of material to summit sales llp against invoice no:-12222 dt:-10.07.2020 pono:-68639 dt:-6.07.2020</i>	Journal	JOU/10230	2,525.00	2,525.00
17-Jul-20	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards news paper &periodicals payment made through expenses card from 06.07. 2020 to 10.07.2020</i>	Journal	JOU/10231	1,560.00	1,560.00
17-Jul-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electrical material payment made through expenses card from 06.07.2020 to 10.07.2020</i>	Journal	JOU/10232	3,000.00	3,000.00
18-Jul-20	SAL-Gratuity EMP- Ravi Kumar.P <i>Being amount credited to ravi Kumar towards Gratutity for working in AGH</i>	Journal	JOU/10233	5,634.00	5,634.00
18-Jul-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian towards purchase of tubes payment made through expenses card</i>	Journal	JOU/10234	200.00	200.00
18-Jul-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian towards purchase of Bombay nails payment made through expenses card</i>	Journal	JOU/10235	210.00	210.00
18-Jul-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian towards purchase of 63 bombay nails payment made through expenses card</i>	Journal	JOU/10236	210.00	210.00
18-Jul-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian towards purchase of hinges payment made through expenses card</i>	Journal	JOU/10237	724.00	724.00
18-Jul-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian towards purchase of santizer payment made through expenses card</i>	Journal	JOU/10238	100.00	100.00
	Carried Over			3,09,65,510.74	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,65,510.74	
18-Jul-20	OE-Electricity Supply ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian towards electricity supply against s.no: -3201450949 dt:-16.07.2020</i>	Journal	JOU/10239	35,458.00	35,458.00
18-Jul-20	OE-Communication Services ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount transfered to zakir hussian towards cable &broad brand communcations payment made through expenses card</i>	Journal	JOU/10240	2,000.00	2,000.00
20-Jul-20	CONT- Veera Chary on Alc PARTNER-Modi Housing Pvt Ltd-Running Capital <i>Being earlier payment made from MHPL on behalf of AGH reversed due to cheque slate</i>	Journal	JOU/10241	4,950.00	4,950.00
20-Jul-20	DW-Veerachary Departmental PARTNER-Modi Housing Pvt Ltd-Running Capital <i>Being earlier payment made from MHPL on behalf of AGH reversed due to cheque slate</i>	Journal	JOU/10242	1,287.00	1,287.00
21-Jul-20	SP- J. Nageswar Rao PARTNER-Modi Housing Pvt Ltd-Running Capital <i>Being earlier payment made from MHPL on behalf of AGH reversed due to cheque slate</i>	Journal	JOU/10243	3,307.00	3,307.00
23-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on Alc <i>Being amount credited to tari syam on alc towards electrical material against villano: -55 &60 chiselling &18 pipe laying Rcc work from 21.06.2020 to 13.07.2020</i>	Journal	JOU/10244	9,120.00 9,120.00 4,560.00	22,800.00
23-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Ramulamma on Alc <i>Being amount credited to ramulamma on alc towards earth work &misc done by ramulamma 10,11,41 back filling from 09.07. 2020 to 15.07.2020</i>	Journal	JOU/10245	9,830.45 9,830.45 4,915.22	24,576.12
23-Jul-20	CONT- A. Navin on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Navin. A towards wrong calculations in the bill dtd 23.1.20 and rectified and fresh entry passed in 23.7. 20</i>	Journal	JOU/10246	20,832.00	11,520.00 6,208.00 3,104.00
	Carried Over			3,10,52,295.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,10,52,295.19	
23-Jul-20	LSUD-Labour Charges	Journal	JOU/10247	4,608.00	
	LSUD-Allowance for Equipment			4,608.00	
	LSUD-Allowance for Consumables			2,304.00	
	CONT- A. Navin on A/c				11,520.00
	<i>Being amount credited to Navin towards electrical work work done from 21-09-19 to 31-12-19</i>				
24-Jul-20	CONT- K. Srinu on Alc	Journal	JOU/10248	48.00	
	TDS-.75% Contract				48.00
	<i>Being amount dedited to k.srinu on alc towards tds payable invoice no;-12341 dt;-17.07.2020 pono;-68765 dt;-10.07.2020 (6419.70*.75%)</i>				
24-Jul-20	CONT- K. Srinu on Alc	Journal	JOU/10249	7,575.00	
	SUP- Summit Sales - Srinu on Alc				7,575.00
	<i>Being amount dedited to k.srinu towards summit sales llp against invoice no;-12341 dt;-17.07.2020 pono;-68765 dt;-10.07.2020</i>				
24-Jul-20	CONT- K. Srinu on Alc	Journal	JOU/10250	41.00	
	TDS-.75% Contract				41.00
	<i>Being amount dedited to k.srinu on alc towards tds payable against invoice no:-12337 dt;-17.07.2020 pono;-68774 dt;-11.07.2020 (5516*.75%)</i>				
24-Jul-20	CONT- K. Srinu on Alc	Journal	JOU/10251	6,508.00	
	SUP- Summit Sales - Srinu on Alc				6,508.00
	<i>Being amount dedited to k.srinu on alc towards SLLP against invoice no;-12337 dt;-17.07.2020 pono;-68774 dt;-11.07.2020</i>				
25-Jul-20	PROMOUD-Exhibitions	Journal	JOU/10252	6,614.00	
	SP- J. Nageswar Rao				6,614.00
	<i>Being amount credited to Nageswar rao towards Exhibitions for the month of April & May'20</i>				
25-Jul-20	Aggregate-URD	Journal	JOU/10253	99,230.00	
	SUP- Rehamath - Sand Supplier				99,230.00
	<i>Being amount transferred to Rehamath towards purchases of 20mm metal and stone dust for AGH site</i>				
27-Jul-20	CONT- Ashok Mobilization Alc	Journal	JOU/10254	2,340.00	
	TDS-1.5% Contract				35.00
	OIEUD-Rent & Amenity Charges				2,305.00
	<i>Being amount dedited to Ashok constructions towards labour quater rent from 09.07.2020 to 15.7.2020</i>				
	Carried Over			3,11,79,259.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,11,79,259.19	
27-Jul-20	CONT- A. Navin on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to navin chary on alc towards labour quater rent from 09.07.2020 to 15.07.2020 ,&16.07.2020 to 22.07.2020</i>	Journal	JOU/10255	260.00	2.00 258.00
27-Jul-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions towards labour quater rent from 16.07.2020 to 22.07.2020</i>	Journal	JOU/10256	2,340.00	35.00 2,305.00
27-Jul-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to janardhan prasad towards labour quater rent from 16.07.2020 to 22.07.2020 ,09.07.2020 to15.07.2020</i>	Journal	JOU/10257	260.00	2.00 258.00
27-Jul-20	CONT- Ashok Mobilization Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount dedited to Ashok constructions towards villa no;-26.81,82 cheselling at pipe fixing metal boxes work done by tari syam on alc from 23.07.2020</i>	Journal	JOU/10258	36,000.00	14,400.00 14,400.00 7,200.00
27-Jul-20	CUST-Flat No-Name 63 Gurmurthy PROMO-Misc. Expenses <i>Stamp duty charges</i>	Journal	JOU/10259	390.00	390.00
27-Jul-20	CONT- Ashok Mobilization Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards club house slab laying during Rcc done by electrican naveen akarapu from 01.09.2020</i>	Journal	JOU/10260	11,520.00	4,608.00 4,608.00 2,304.00
27-Jul-20	CONT- Ashok Mobilization Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards tari syam done electrical work in villa no;-18,55,60, which belong to Ashok constructions from 16.07. 2020</i>	Journal	JOU/10261	22,800.00	9,120.00 9,120.00 4,560.00
	Carried Over			3,12,52,829.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,12,52,829.19	
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards chiselling pipe lay- ing ,metal box fixing villa no:-44&89 &slab pipe laying villa no:-28 from 03.06.2020</i>	Journal	JOU/10262	25,200.00	10,080.00 10,080.00 5,040.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards chelling pipe laying , metal box fixing in wall of villa no;-1 &slab pipe laying of villa no:-45 don by tari syam from 18.06.2020</i>	Journal	JOU/10263	18,000.00	7,200.00 7,200.00 3,600.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards chselling ,pipe laying metal boxes fixing etc. in walls of villa no; -20,50,53,23,85, done by tari syam from 07. 05.2020</i>	Journal	JOU/10264	45,600.00	18,240.00 18,240.00 9,120.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards chselling ,laying of pipes fixing metal boxes etc,in walls of villa no:-36& slab pipeing in villa no:-19,27, 46, done by Tari syam from 07.05.2020</i>	Journal	JOU/10265	30,000.00	12,000.00 12,000.00 6,000.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards slab laying of villa no:-44,50,53, 26,done by Tari syam from 19.02.2020</i>	Journal	JOU/10266	13,200.00	5,280.00 5,280.00 2,640.00
	Carried Over			3,13,84,829.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,84,829.19	
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards slab laying of villa no:-01,36. done by tari syam from 09.01. 2020</i>	Journal	JOU/10267	12,000.00	4,800.00 4,800.00 2,400.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards cheselling laying pi- pes fixing metal boxes in walls of villa no;-71 &83 done by tari syam from 19.12.19</i>	Journal	JOU/10268	14,400.00	5,760.00 5,760.00 2,880.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards cheselling laying p- ipes & etc in wall of villa no;-78 done tari syam from 5.12.19</i>	Journal	JOU/10269	7,200.00	2,880.00 2,880.00 1,440.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards slab laying of villa no:-47 done by tari syam from 7.11.19</i>	Journal	JOU/10270	6,000.00	2,400.00 2,400.00 1,200.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards slab pipe laying of villa no;-55,68,90 done by tari syam from 24.10.19</i>	Journal	JOU/10271	18,000.00	7,200.00 7,200.00 3,600.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards cheselling laying of pipes & fixing of metal box walls of villa no: -33,38, done by tari syam from 29.08.19</i>	Journal	JOU/10272	19,200.00	7,680.00 7,680.00 3,840.00
	Carried Over			3,14,61,629.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,61,629.19	
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards cheselling laying of pipes & fixing of metal box walls of villa no: -34,87, done by tari syam from 12.09.2019</i>	Journal	JOU/10273	14,400.00	5,760.00 5,760.00 2,880.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards slab pipes of villa no:-15,81,82, done by tari syam from 29.08. 19</i>	Journal	JOU/10274	21,600.00	8,640.00 8,640.00 4,320.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards cheselling laying pipes and metal boxes of villa no:-47,68, 13, done by naveen chary from 27.02.2020</i>	Journal	JOU/10275	31,200.00	12,480.00 12,480.00 6,240.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards cheselling laying pipes and metal boxes of villa no:-14 done by naveen chary from 28.12.19</i>	Journal	JOU/10276	7,200.00	2,880.00 2,880.00 1,440.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards cheselling laying pipes and metal boxes of villa no;-69& slab pipe laying of villa no:-83 done by naveen chary from dt:-3.10.19</i>	Journal	JOU/10277	14,400.00	5,760.00 5,760.00 2,880.00
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards cheselling laying pipes and metal boxes of villa no;-40 done by naveen chary from 26.09.2019</i>	Journal	JOU/10278	12,000.00	4,800.00 4,800.00 2,400.00
	Carried Over			3,15,62,429.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,15,62,429.19	
27-Jul-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount debited to Ashok constructions towards cheselling laying pipes and metal boxes of villa no;-39 done by naveen chary from 19.09.2019</i>	Journal	JOU/10279	10,000.00	4,000.00 4,000.00 2,000.00
27-Jul-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to k.srinu on alc towards labour quater rent from 9.07.2020 to 15.07.2020</i>	Journal	JOU/10280	260.00	2.00 258.00
27-Jul-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract <i>Being amount debited to Ashok Constructions towards TDS on debited value of 3,89,920@ 1.5%</i>	Journal	JOU/10281	5,850.00	5,850.00
27-Jul-20	CUST-Flat No-Name 64 Yedula Durga Rani - PG PROMO-Misc. Expenses <i>Stamp duty charges</i>	Journal	JOU/10282	390.00	390.00
28-Jul-20	Input RCM CGST 9% Input RCM SGST 9% GST Payable <i>Being tax paid under RCM transferred to ITC</i>	Journal	JOU/10283	2,510.91 2,510.91	5,021.82
30-Jul-20	CONT- Mangilal Bishnoi on Alc SS Railing - URD <i>Being amount debited to Mangilal Bishnoi towards excess value credited for Villa no. 09 , 21, 22, 30, 35 , 48, 61 and 32 due to sft difference , we have debited excess value- attachment enclosed</i>	Journal	JOU/10284	1,99,326.00	1,99,326.00
30-Jul-20	PROMORD-Tour & Travel ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credted to C.rajukumar towards tour & travel payment made through expenses card from 24.07.2020 to 25.07.2020</i>	Journal	JOU/10285	430.00	430.00
30-Jul-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount dedited to C.rajukumar towards food & beverge payment made through expenses card from 24.07.2020 to 25.07.2020</i>	Journal	JOU/10286	275.00	275.00
	Carried Over			3,17,81,471.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,81,471.10	
30-Jul-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalguda L Chagal Raj Kumar Ecp <i>Being amount dedited to C.rajukumar towards tour&travel payment made through expenses card from 24.07.2020 to 25.07.2020</i>	Journal	JOU/10287	150.00	150.00
30-Jul-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalguda L Chagal Raj Kumar Ecp <i>Being amount dedited to C.rajukumar towards flyers paper insertion payment made through expenses card from 24.07.2020 to 25.07.2020</i>	Journal	JOU/10288	2,000.00	2,000.00
30-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad on alc towards staircase granite cutting &fixing granite treads &vitrified tiles on raisers for villa no:-47 (A23BHK) from 04.07.2020 to 10.07.2020</i>	Journal	JOU/10289	8,000.00 8,000.00 4,000.00	20,000.00
30-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on Alc <i>Being amount credited to shaiz moiz towards villa no:-47 plumbing instage A, on completing cpvc &pvc work -35% stage B on completing drainage 7OHT work-35% from 16.07.20 to 20.07.2020</i>	Journal	JOU/10290	8,750.00 8,750.00 4,375.00	21,875.00
30-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on Alc <i>Being amount credited to tari syam towards electrical material work in villa no:-81,82 like chiselling laying pipes fixing metal work from 02.07.2020 to 21.07.2020</i>	Journal	JOU/10291	9,120.00 9,120.00 4,560.00	22,800.00
30-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on Alc <i>Being amount credited to shaik Moiz on alc towards villa no:-15 plumbing in stage A-on completing cpvc &pvc work -35% stageB-on completing drainage &OHT work .35% from 17.07.2020 to 21.07.2020</i>	Journal	JOU/10292	8,750.00 8,750.00 4,375.00	21,875.00
	Carried Over			3,18,18,241.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,18,241.10	
30-Jul-20	LSUD-Labour Charges	Journal	JOU/10293	12,488.00	
	LSUD-Allowance for Equipment			12,488.00	
	LSUD-Allowance for Consumables			6,244.00	
	CONT- Bipin Nahak on A/c				31,220.00
	<i>Being amount credited to Bipin nahak on alc towards rod bending & centering work for compound wall purpose near clubhouse front from 16.07.2020 to 21.07.2020</i>				
30-Jul-20	LSUD-Labour Charges	Journal	JOU/10294	9,206.40	
	LSUD-Allowance for Equipment			9,206.40	
	LSUD-Allowance for Consumables			4,603.20	
	CONT- Radhakrishna. Y on A/c				23,016.00
	<i>Being amount credited to radha krishna towards various earth work & civil work done by radha krishna from 09.07.2020 to 15.07.2020</i>				
30-Jul-20	LSUD-Labour Charges	Journal	JOU/10295	2,260.00	
	LSUD-Allowance for Equipment			2,260.00	
	LSUD-Allowance for Consumables			1,130.00	
	CONT- Shaik Mohsin on A/c				5,650.00
	<i>Being amount credited to shaik mohin alc towards core cutting of beams ,slabs & brickworks of villa no:-15 A1-3 Bhk & 68 A2 -3 Bhk from 21.07.2020 to 22.07.2020</i>				
30-Jul-20	LSUD-Labour Charges	Journal	JOU/10296	7,130.40	
	LSUD-Allowance for Equipment			7,130.40	
	LSUD-Allowance for Consumables			3,565.20	
	CONT -Abhiram Tejavath on Alc				17,826.00
	<i>Being amount credited to Abhiram tejavath on alc towards welding work from 17.07.2020 to 21.07.2020</i>				
30-Jul-20	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10297	41,300.00	
	OTHLOAN- AVR Gulmohar Homes Association				41,300.00
	<i>Being amount debited to the customer towards Corpus fund 30000/-, Maintenance charges 11250/- , membership fees 50/-</i>				
30-Jul-20	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10298	28,018.00	
	SP- BPCL- ECMS (FLEET BUSINESS)				28,018.00
	<i>Being amount transferred to BPCI towards petrol charges for AGh site vehicle</i>				
31-Jul-20	Input RCM CGST 9%	Journal	JOU/10299	2,510.91	
	Input RCM SGST 9%			2,510.91	
	OIE-Rounded Off			0.18	
	GST Payable				5,022.00
	<i>Being RCM input transferred to GST for the month of July'20</i>				
	Carried Over			3,19,21,154.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,19,21,154.81	
31-Jul-20	SAL-Salaries	Journal	JOU/10300	1,67,677.00	
	EMP- Zakir Hossain Salary A/c				31,666.00
	EMP- C. Rajkumar Salary A/c				31,224.00
	EMP-Swathi.K Salary A/c				26,307.00
	EMP- Mohammed Ahmad Hussain Salary A/c				17,922.00
	EMP- Sheraaz Ahmed Salary A/c				17,922.00
	EMP- K. Vijitha Salary A/c				14,180.00
	EMP- Anitha.P Salary A/c				14,630.00
	EMP- Harika .B Salary A/c				13,826.00
	<i>Being amount dedited to staff towards salary for the month of july-20</i>				
31-Jul-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10301	1,800.00	
	EMP- C. Rajkumar Salary A/c			1,800.00	
	EMP-Swathi.K Salary A/c			1,578.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			1,075.00	
	EMP- Sheraaz Ahmed Salary A/c			1,075.00	
	EMP- K. Vijitha Salary A/c			851.00	
	EMP- Anitha.P Salary A/c			878.00	
	EMP- Anitha.P Salary A/c			830.00	
	SAL-PF				9,887.00
	<i>Being amount credited to provident fund for the month of july-20</i>				
31-Jul-20	EMP- Mohammed Ahmad Hussain Salary A/c	Journal	JOU/10302	134.00	
	EMP- Sheraaz Ahmed Salary A/c			134.00	
	EMP- K. Vijitha Salary A/c			106.00	
	EMP- Anitha.P Salary A/c			110.00	
	EMP- Harika .B Salary A/c			104.00	
	SAL-ESI				588.00
	<i>Being amount credited to ESI towards staff for the month of july-20</i>				
31-Jul-20	REVENUE-Constructons Services to Land Lord	Journal	JOU/10303	29,25,000.00	
	JDA- Vasudha Ani Reddy				29,25,000.00
	<i>Being amoun trf for July</i>				
31-Jul-20	REVENUE-Constructons Services to Land Lord	Journal	JOU/10304	29,25,000.00	
	JDA- Ajay Reddy Ani Reddy				29,25,000.00
	<i>Being amoun trf for July'20</i>				
31-Jul-20	REVENUE-Constructons Services to Land Lord	Journal	JOU/10305	15,62,500.00	
	JDA- Ajay Reddy Ani Reddy				15,62,500.00
	<i>Being amoun trf for July'20</i>				
31-Jul-20	Output CGST	Journal	JOU/10306	8,42,504.76	
	Output SGST			8,42,504.76	
	Input CGST				8,42,504.76
	Input SGST				8,42,504.76
	<i>Being output GST liability adjusted against input GST for the month of July 2020</i>				
	Carried Over			4,03,45,770.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,45,770.57	
31-Jul-20	EMP- Zakir Hossain Salary A/c EMP- C. Rajkumar Salary A/c EMP-Swathi.K Salary A/c EMP- Mohammed Ahmad Hussain Salary A/c EMP- Sheraaz Ahmed Salary A/c OIE-SAL-Professional Tax <i>Being amount credited to professional tax for the month of july-20</i>	Journal	JOU/10307	200.00 200.00 200.00 150.00 150.00	900.00
3-Aug-20	CONT- Shaik Moiz on A/c TDS-.75% Contract CONTLOAN- Shaik Moiz Loan A/c <i>Being on a/c adjusted towards loan</i>	Journal	JOU/10308	10,000.00	75.00 9,925.00
6-Aug-20	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Garderner <i>Being amount credited to y.pushpalatha towards gardening charges against invoice no:-154 dt:-03.08.2020 for the month of july'20</i>	Journal	JOU/10309	11,093.00	166.00 10,927.00
6-Aug-20	OEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited to shreyas services towards housekeeping charges a- gainst invoice no:-185 dt:-31.07.2020 for the month of july'20</i>	Journal	JOU/10310	11,871.00	178.00 11,693.00
6-Aug-20	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Being amount credited to Expert security services towards security services against invoice no;- ess/49/20 dt;-01.08.2020 for the month of july'20</i>	Journal	JOU/10311	29,294.00	220.00 29,074.00
8-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Equipment CONT- Tari Syam on A/c <i>Being amount credited to tari syam towards electrcial material villa no;-26 like chiselling laying pipes fixing metal boxes from 18.07. 2020 to 22.07.2020</i>	Journal	JOU/10312	4,800.00 4,800.00 2,400.00	12,000.00
10-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on A/c <i>Being amount credited to janardhan prasad towards laying foothpath pavers as mentioned in details in measurement sheet from dt:-31.06.2020 to 15.07.2020</i>	Journal	JOU/10313	1,680.00 1,680.00 840.00	4,200.00
	Carried Over			4,04,14,708.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,14,708.57	
10-Aug-20	CONT- Bharat Patel on Alc LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount dedited to bharat alc towards laying foothpath pavers as mentioned in details in measurment from 31.06.2020 to 15.07.2020</i>	Journal	JOU/10314	4,200.00	1,680.00 1,680.00 840.00
10-Aug-20	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to sk, moiz towards labour quater rent from 23.07.2020 to 29. 07.2020</i>	Journal	JOU/10315	260.00	2.00 258.00
10-Aug-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to k.srinu on alc towards labour quater rent from 23.07.2020 to 29.07.2020</i>	Journal	JOU/10316	260.00	2.00 258.00
10-Aug-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount credited to janardhan prasad towards labour quater rent from 23.07.2020 to 29.07.2020</i>	Journal	JOU/10317	260.00	2.00 258.00
10-Aug-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Radhakrishna towards labour quater rent from 30.07.2020 to 5.08.2020</i>	Journal	JOU/10318	780.00	6.00 774.00
10-Aug-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Radhakrishna towards labour quater rent from 23.07.2020 to 29.7.2020</i>	Journal	JOU/10319	780.00	6.00 774.00
10-Aug-20	CONT- A. Navin on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to navin on alc towards labour quater rent from 23.07.2020 to 29.07.2020</i>	Journal	JOU/10320	260.00	2.00 258.00
	Carried Over			4,04,21,508.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,21,508.57	
10-Aug-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions towards labour quater rent from 30.07.2020 05.08.2020</i>	Journal	JOU/10321	2,340.00	35.00 2,305.00
10-Aug-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions towards labour quater rent from 23.07.2020 to 29.07.2020</i>	Journal	JOU/10322	2,340.00	35.00 2,305.00
10-Aug-20	PROMOUD-Exhibitions SP- J. Nageswar Rao <i>Being amount credited to Nageswar rao towards Exhibitions for the month of July'20</i>	Journal	JOU/10323	3,307.00	3,307.00
10-Aug-20	SUP- Sri Venkateshwara Powertech TDS-1.5% Contract <i>Being TDS deduted to sri venkateshwara power tech towards of electrical against invoice no;-01 dt:-07.07.2020 pono:-65482 dt:-07.02.2020</i>	Journal	JOU/10324	1,002.00	1,002.00
10-Aug-20	SAL-Incentives EMP- Krishna Prasad Commission A/c EMP- Venkataraman Commission A/c EMP- Prabhakar Reddy Commission EMP- Saritha Commission A/c EMP- Ch. Ramesh Commission A/c <i>Being amount credited to staff towards HL incentives for Villa no.09- Krishna Prasad 33 % , Venkatraman - 25% , Saritha 15% , Prabhakar Reddy 15% , Ramesh 12%.</i>	Journal	JOU/10325	5,000.00	1,650.00 1,250.00 750.00 750.00 600.00
10-Aug-20	EMP- Krishna Prasad Commission A/c EMP- Venkataraman Commission A/c EMP- Prabhakar Reddy Commission EMP- Saritha Commission A/c EMP- Ch. Ramesh Commission A/c TDS-3.75% Commission/brokerage <i>Being amount debited to Staff towards TDS on HL incentives</i>	Journal	JOU/10326	58.00 44.00 26.00 26.00 21.00	175.00
10-Aug-20	CONT- Shaik Moiz on A/c OIEUD-Rent & Amenity Charges <i>Being amount dedited to s.k moiz towards labour quater rent from 30.07.2020 to 5. 082020</i>	Journal	JOU/10327	260.00	260.00
	Carried Over			4,04,35,815.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,35,815.57	
13-Aug-20	CONT-Abdul Aleem on Alc TDS-.75% Contract <i>Being amount dedited to s,k Abdul Aleem on alc towards tds payable invoice no;-12448 dt:-24.07.2020 pono:-68909 dt:-17.07.2020 (5254.20*0.75%)</i>	Journal	JOU/10328	39.00	39.00
13-Aug-20	CONT-Abdul Aleem on Alc SUP- Summit Sales Abdul Allem Alc <i>Being amount dedited to s,k Abdul Aleem on alc towards tds payable invoice no;-12448 dt:-24.07.2020 pono:-68909 dt:-17.07.2020</i>	Journal	JOU/10329	6,199.00	6,199.00
13-Aug-20	CONT-Abdul Aleem on Alc TDS-.75% Contract <i>Being amount dedited to s,k Abdul Aleem on alc towards tds payable invoice no;-12342 dt:-17.07.2020 pono;-68909 dt;-17.07.2020</i>	Journal	JOU/10330	131.00	131.00
13-Aug-20	CONT-Abdul Aleem on Alc SUP- Summit Sales Abdul Allem Alc <i>Being amount dedited to s,k Abdul Aleem on alc towards tds payable invoice no;-12342 dt:-17.07.2020 pono;-68909 dt;-17.07.2020</i>	Journal	JOU/10331	20,683.00	20,683.00
13-Aug-20	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount dedited to shaik Ameer ali towards summit sales llp against invoice no:-12447 dt:-24.07.2020 pono;-68908 dt: -17.07.2020(12161.10*0.75%)</i>	Journal	JOU/10332	91.00	91.00
13-Aug-20	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount dedited to shaik Ameer ali towards summit sales llp against invoice no:-12447 dt:-24.07.2020 pono;-68908 dt: -17.07.2020</i>	Journal	JOU/10333	14,350.00	14,350.00
13-Aug-20	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount dedited to shaik Ameer ali towards summit sales llp against invoice no:-12449 dt:-24.07.2020 pono;-69076 dt; -23.07.2020</i>	Journal	JOU/10334	108.00	108.00
13-Aug-20	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount dedited to shaik Ameer ali towards summit sales llp against invoice no:-12449 dt:-24.07.2020 pono;-69076 dt; -23.07.2020</i>	Journal	JOU/10335	17,066.00	17,066.00
	Carried Over			4,04,94,482.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,04,94,482.57	
14-Aug-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c.raju kumar towards payment made through happy card from 30.07.2020 to 09.08.2020</i>	Journal	JOU/10336	400.00	400.00
14-Aug-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c.raju kumar towards food expenses card payment made through happy card from 30.07.2020 to 09. 08.2020</i>	Journal	JOU/10337	275.00	275.00
14-Aug-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c.raju kumar towards fares payment made through happy card from 30.07.2020 to 09.08.2020</i>	Journal	JOU/10338	215.00	215.00
14-Aug-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c.raju kumar towards food &brverge payment made through happy card from 30.07.2020 to 09. 08.2020</i>	Journal	JOU/10339	275.00	275.00
14-Aug-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c.raju kumar towards Auto fares payment made through happy card from 30.07.2020 to 09.08.2020</i>	Journal	JOU/10340	150.00	150.00
14-Aug-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c.raju kumar towards flyers insertion charges payment made through expenses card from 30.07. 2020 to 09.08.2020</i>	Journal	JOU/10341	2,000.00	2,000.00
14-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad towards vitrified tiles bathroom tiles laying of villa no;-6 &7-A1 3BHK"s from 27.07.2020 to 05.08.2020</i>	Journal	JOU/10342	34,834.00 34,834.00 17,416.00	87,084.00
	Carried Over			4,05,32,631.57	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,05,32,631.57	
14-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad towards staircase granite cutting & fixing granite treads & vitrified tiles on raisers & granite chamfering of treads for villa no;-14 (A12bhk) from 01.03.2020 to 03.08.2020</i>	Journal	JOU/10343	4,000.00 4,000.00 2,000.00	10,000.00
14-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Rukmachary on Alc / Anna Bheemoju <i>Being amount credited to Anna bheemoju Rukmachary towards carpentry work of villa no;-6&7 (A1-3Bhk) from 17.07.2020 to 28.07.2020</i>	Journal	JOU/10344	4,430.00 4,430.00 2,215.00	11,075.00
14-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on Alc <i>Being amount credited to shaiz moiz on alc towards villa no;-63&64 final fitting villa no:-68 plumbing instage A on completing CPVC & PVC WORK 35% STAGE b on completing drainage & OHT work 35% villa no;-1 from 21.07.2020 to 03.08.2020</i>	Journal	JOU/10345	14,800.00 14,800.00 7,400.00	37,000.00
14-Aug-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha krishna towards earth work & civil work done by radha krishna from 16.07.2020 to 22.07.2020 villa no;-15.83,17,92,10,11 from 16.07.2020 to 23.7.2020</i>	Journal	JOU/10346	9,664.05 9,664.05 4,832.03	24,160.13
14-Aug-20	OTHLOAN- AVR Gulmohar Homes Association SP- K. Rajini <i>Being amount credited to K.Rajini towards Housekeeping charges against invoice dt:-31.07.2020 for the month of july-20 PAN no. ASEPR1186L paid on behalf of Association</i>	Journal	JOU/10347	9,846.00	9,846.00
14-Aug-20	Sundry Purchases-URD ECARD- Modi R Miryalguda L MD Zakir Hussain Exp <i>Being amount credited to zakir hussian towards purchase of zinc powder payment made through expenses card from 18.07.2020 to 07.08.2020</i>	Journal	JOU/10348	375.00	375.00
	Carried Over			4,05,75,746.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,05,75,746.62	
14-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of wood screws & blade payment made through expenses card from 18.07.2020 to 07.08.2020</i>	Journal	JOU/10349	180.00	180.00
14-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of nails payment made through expenses card from 18.07.2020 to 07.08.2020</i>	Journal	JOU/10350	420.00	420.00
14-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of fitting charges paument made through expenses card from 18.07. 2020 to 07.08.2020</i>	Journal	JOU/10351	300.00	300.00
14-Aug-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of zinc & brushes payment made through expenses card from 18.07.2020 to 07.08.2020</i>	Journal	JOU/10352	1,320.00	1,320.00
14-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of bolts payment made through expenses card from 18.07.2020 to 07.08.2020</i>	Journal	JOU/10353	80.00	80.00
14-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of nerlac payment made through from 18.07.2020 to 07.08.2020</i>	Journal	JOU/10354	260.00	260.00
14-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of nerlac payment made through expenses</i>	Journal	JOU/10355	340.00	340.00
14-Aug-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of nerlac payment made through expenses</i>	Journal	JOU/10356	1,790.00	1,790.00
	Carried Over			4,05,80,436.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,05,80,436.62	
14-Aug-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of black asian payment made through expenses card</i>	Journal	JOU/10357	380.00	380.00
14-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of wood payment made through expenses card from 18.07.2020 to 07.08.2020</i>	Journal	JOU/10358	150.00	150.00
17-Aug-20	SAL-Incentives EMP- Krishna Prasad Commission A/c EMP- Venkataraman Commission A/c EMP- Prabhakar Reddy Commission EMP- Saritha Commission A/c EMP- Ch. Ramesh Commission A/c <i>Being amount credited to staff towards HL incentives for Villa 77/64- Krishna Prasad 33 % , Venkataraman - 25% , Saritha 15% , Prabhakar Reddy 15% , Ramesh 12%.</i>	Journal	JOU/10359	16,000.00	5,280.00 4,000.00 2,400.00 2,400.00 1,920.00
17-Aug-20	EMP- Krishna Prasad Commission A/c EMP- Venkataraman Commission A/c EMP- Prabhakar Reddy Commission EMP- Saritha Commission A/c EMP- Ch. Ramesh Commission A/c TDS-3.75% Commission/brokerage <i>Being amount debited to Staff towards TDS on HL incentives agst Villa no. 77 / 64</i>	Journal	JOU/10360	198.00 150.00 90.00 90.00 72.00	600.00
17-Aug-20	SAL- Allowances EMP- Zakir Hossain Salary A/c EMP- C. Rajkumar Salary A/c EMP-Swathi.K Salary A/c EMP- Mohammed Ahmad Hussain Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c EMP- Harika .B Salary A/c <i>Being amount credited to staff towards salary for the month of july2020</i>	Journal	JOU/10361	4,592.00	399.00 399.00 399.00 399.00 399.00 1,099.00 1,099.00 399.00
17-Aug-20	O/E-Repairs & Maintenance-Automobiles SP- BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of G Harika for the period of 1.07.20 to 30.07.20</i>	Journal	JOU/10362	422.00	422.00
	Carried Over			4,06,02,178.62	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,02,178.62	
20-Aug-20	LSUD-Labour Charges	Journal	JOU/10363	10,540.00	
	LSUD-Allowance for Equipment			10,540.00	
	LSUD-Allowance for Consumables			5,270.00	
	CONT- Ramulamma on A/c				26,350.00
	<i>Being amount credited to Ramulamma on alc towards Earth work civil work &misc from dt: -12.08.2020 to 11.08.2020</i>				
20-Aug-20	LSUD-Labour Charges	Journal	JOU/10364	1,640.80	
	LSUD-Allowance for Equipment			1,640.80	
	LSUD-Allowance for Consumables			820.40	
	CONT- Rukmachary on A/c / Anna Bheemoju				4,102.00
	<i>Being amount credited to Rukma chary towards fixing of Aluminium sliding windows &grills in villas as mentioned villa no:-29,76 (A/-2BHK) from 08.08.2020 to 10.08.2020</i>				
20-Aug-20	LSUD-Labour Charges	Journal	JOU/10365	25,000.00	
	LSUD-Allowance for Equipment			25,000.00	
	LSUD-Allowance for Consumables			12,500.00	
	CONT-Abdul Aleem on A/c				62,500.00
	<i>Being amount credited to Abdul Aleem on alc towards painting work villa no:-14 ,22,62, from dt:-11.07.2020 to 22.07.2020</i>				
20-Aug-20	LSUD-Labour Charges	Journal	JOU/10366	18,750.00	
	LSUD-Allowance for Equipment			18,750.00	
	LSUD-Allowance for Consumables			9,375.00	
	CONT-Shaik Ameer Ali on A/c				46,875.00
	<i>Being amount credited to shaiz ammer ali towards paints villa no:-12 to 13 &64 from 11.07.2020 to 22.07.2020</i>				
20-Aug-20	LSUD-Labour Charges	Journal	JOU/10367	11,700.00	
	LSUD-Allowance for Equipment			11,700.00	
	LSUD-Allowance for Consumables			5,850.00	
	CONT-Abdul Aleem on A/c				29,250.00
	<i>Being amount credited to Adbul aleem on alc towards painting work villa no:-36(A13Bhk) from dt:-05.08.2020 to 12.08.2020</i>				
20-Aug-20	LSUD-Labour Charges	Journal	JOU/10368	11,700.00	
	LSUD-Allowance for Equipment			11,700.00	
	LSUD-Allowance for Consumables			5,850.00	
	CONT-Shaik Ameer Ali on A/c				29,250.00
	<i>Being amount credited to Ameer Ali towards painting work villa no:-90(A1-3bhk) from 06. 08.2020 to 11.08.2020</i>				
21-Aug-20	CONT- A. Navin on A/c	Journal	JOU/10369	260.00	
	TDS-.75% Contract				2.00
	OIEUD-Rent & Amenity Charges				258.00
	<i>Being amount dedited to navin chary towards labour quater rent from 06.08.2020 to 12.08.2020</i>				
	Carried Over			4,06,81,769.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,81,769.42	
21-Aug-20	CONT- Janardhan Prasad on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to janardhan prasad towards labour quater rent from 06.08.2020 to 12.08.2020</i>	Journal	JOU/10370	260.00	2.00 258.00
21-Aug-20	CONT- Shaik Moiz on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Sk moiz towards labour quater rent from 06.08.2020 to 12.08. 2020</i>	Journal	JOU/10371	520.00	3.00 517.00
21-Aug-20	CONT- Radhakrishna. Y on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Radha krishna towards labour quater rent from 06.08.2020 to 12.08.2020</i>	Journal	JOU/10372	1,560.00	12.00 1,548.00
21-Aug-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok Constructions towards labour quater rent from 06.08.2020 to 12.08.2020</i>	Journal	JOU/10373	2,340.00	35.00 2,305.00
21-Aug-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok Constructions towards labour quater rent from 13.08.2020 to 19.08.2020</i>	Journal	JOU/10374	2,340.00	35.00 2,305.00
21-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of sponges payment made through expenses card from 12.08. 2020 to 19.08.2020</i>	Journal	JOU/10375	100.00	100.00
21-Aug-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of bolts payment made through expenses card from 12.08.2020 to 19.08.2020</i>	Journal	JOU/10376	150.00	150.00
21-Aug-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of pipe payment made through expenses card from 12.08.2020 to 19.08.2020</i>	Journal	JOU/10377	400.00	400.00
	Carried Over			4,06,89,439.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,89,439.42	
21-Aug-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of grip payment made through expenses card from 12.08.2020 to 19.08.2020</i>	Journal	JOU/10378	60.00	60.00
21-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of hardware material pament made through expenses card from 12.08.2020 to 19.08.2020</i>	Journal	JOU/10379	150.00	150.00
21-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of hardware material pament made through expenses card from 12.08.2020 to 19.08.2020</i>	Journal	JOU/10380	250.00	250.00
21-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of hardware material pament made through expenses card from 12.08.2020 to 19.08.2020</i>	Journal	JOU/10381	88.00	88.00
21-Aug-20	OE-Communication Services ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of communication servic- es payment made through expenses card</i>	Journal	JOU/10382	2,000.00	2,000.00
25-Aug-20	OE-Water Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards water supply payment made through expenses card from 1.08.20 to 21.08.20</i>	Journal	JOU/10383	1,035.00	1,035.00
25-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electrical (welding work) payment made through expenses card from 1.08.20 to 21.08.20</i>	Journal	JOU/10384	1,000.00	1,000.00
25-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electrical work from 1.8.20 to 21.08.20</i>	Journal	JOU/10385	200.00	200.00
	Carried Over			4,06,94,222.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,94,222.42	
25-Aug-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of welding work payment made through expenses card from 1.8.20 to 21.08.20</i>	Journal	JOU/10386	230.00	230.00
25-Aug-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of silicon payment made through expenses card from 1.8.20 to 21.8. 20</i>	Journal	JOU/10387	150.00	150.00
25-Aug-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to purchase of woodscrews & bombay nails payment made through expenses card from 1.8.20 to 21.08. 20</i>	Journal	JOU/10388	706.00	706.00
27-Aug-20	CONT- Radhakrishna. Y on Alc SP- Villas Orchids LLP <i>Being amount debited to Radhakrishna towards dr balance adjustment in VOC a/c</i>	Journal	JOU/10389	10,800.00	10,800.00
28-Aug-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c,raju kumar towards tour & travel payment made through expenses card from 20.08.2020 to 20.08. 2020</i>	Journal	JOU/10390	430.00	430.00
28-Aug-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c,raju kumar towards tour & travel payment made through expenses card from 20.08.2020 to 20.08. 2020</i>	Journal	JOU/10391	300.00	300.00
28-Aug-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c,raju kumar towards food & Brverge payment made through expenses card from 20.08.2020 to 20.08.2020</i>	Journal	JOU/10392	275.00	275.00
29-Aug-20	PROMOUD-Exhibitions SP- J. Nageswar Rao <i>Being amount credited to Nageswar rao towards Exhibitions for the month of Aug'20</i>	Journal	JOU/10393	3,307.00	3,307.00
29-Aug-20	CONT- Ashok Constructions Alc TDS-1.5% Contract <i>Being tds deducted on the payment of 5lacs</i>	Journal	JOU/10394	7,500.00	7,500.00
	Carried Over			4,07,17,920.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,07,17,920.42	
29-Aug-20	OE-Staff - Comm. & Logistics TDS-3.75% Commission/brokerage EMP- Rajkumar Commission A/c <i>Being tds deducted on incentives for july and august'20</i>	Journal	JOU/10395	20,000.00	750.00 19,250.00
29-Aug-20	OE-Staff - Comm. & Logistics TDS-3.75% Commission/brokerage EMP- Harika Commission A/c <i>Being tds deducted on incentives for july and august'20</i>	Journal	JOU/10396	4,000.00	150.00 3,850.00
30-Aug-20	CUST-Flat No-22 Ram Kumar Kunchakuri - PG OTHLOAN- AVR Gulmohar Homes Association <i>Being amount adjusted agsinst Maintenance charges from JUne'20 to Oct'20. 1250Sft @ 1.50/-</i>	Journal	JOU/10397	9,375.00	9,375.00
31-Aug-20	CUST-Flat No-77 P. Anjaneya Chary OTHLOAN- AVR Gulmohar Homes Association <i>Chq no.757619 Being cheque received from the customer towards corpus funs, maintenance charges , member ship for villa no.77 agst Rno.102026</i>	Journal	JOU/10398	41,300.00	41,300.00
31-Aug-20	CUST-Flat No-Name 63 Gurumurthy OTHLOAN- AVR Gulmohar Homes Association <i>Being amount debited to customer towards , maintenance charges</i>	Journal	JOU/10399	1,875.00	1,875.00
31-Aug-20	CUST-Flat No-Name 91 Y. Ramakrishna FEXP-Misc. Expenses <i>Stamp duty charges</i>	Journal	JOU/10400	390.00	390.00
31-Aug-20	CUST-Flat No-Name 91 Y. Ramakrishna OTHLOAN- AVR Gulmohar Homes Association <i>Being corpus fund, member ship fees and maintenance charges debited to the customer towards villa no.91</i>	Journal	JOU/10401	41,300.00	41,300.00
31-Aug-20	PROMOUD - Print Media SUP- Seven Hills Enterprises <i>Xerox charges for the month of July'20</i>	Journal	JOU/10402	1,313.00	1,313.00
31-Aug-20	SAL-Salaries EMP- Zakir Hossain Salary A/c EMP- C. Rajkumar Salary A/c EMP-Swathi.K Salary A/c EMP- Mohammed Ahmad Hussain Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c EMP- Harika .B Salary A/c <i>Being amount dedited to staff towards salary for the month of Aug"20</i>	Journal	JOU/10403	1,67,024.00	34,101.00 31,224.00 24,219.00 17,095.00 18,198.00 14,180.00 14,180.00 13,827.00
	Carried Over			4,10,04,497.42	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,10,04,497.42	
31-Aug-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10404	1,800.00	
	EMP- C. Rajkumar Salary A/c			1,800.00	
	EMP-Swathi.K Salary A/c			1,453.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			943.00	
	EMP- Sheraaz Ahmed Salary A/c			1,009.00	
	EMP- K. Vijitha Salary A/c			851.00	
	EMP- Anitha.P Salary A/c			851.00	
	EMP- Harika .B Salary A/c			830.00	
	SAL-PF				9,537.00
	Being amount credited to provident fund towards staff for the month of aug'20				
31-Aug-20	EMP- Mohammed Ahmad Hussain Salary A/c	Journal	JOU/10405	128.00	
	EMP- Sheraaz Ahmed Salary A/c			136.00	
	EMP- K. Vijitha Salary A/c			106.00	
	EMP- Anitha.P Salary A/c			106.00	
	EMP- Harika .B Salary A/c			104.00	
	SAL-ESI				580.00
	Being amount credited to ESI for the month of Aug'20				
31-Aug-20	REVENUE- Constructions Services to Land Lord	Journal	JOU/10406	15,62,500.00	
	JDA- Vasudha Ani Reddy				15,62,500.00
	Being amoun trf for Aug'20				
31-Aug-20	REVENUE- Constructions Services to Land Lord	Journal	JOU/10407	29,25,000.00	
	JDA- Ajay Reddy Ani Reddy				29,25,000.00
	Being amoun trf for Aug'20				
31-Aug-20	REVENUE- Constructions Services to Land Lord	Journal	JOU/10408	29,25,000.00	
	JDA- Ajay Reddy Ani Reddy				29,25,000.00
	Being amoun trf for Aug'20				
31-Aug-20	Output CGST	Journal	JOU/10409	9,73,821.60	
	Output SGST			9,73,821.60	
	Input CGST				9,73,821.60
	Input SGST				9,73,821.60
	Being output GST liability adjusted against input GST for the month of Aug 2020				
31-Aug-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10410	200.00	
	EMP- C. Rajkumar Salary A/c			200.00	
	EMP-Swathi.K Salary A/c			200.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			150.00	
	EMP- Sheraaz Ahmed Salary A/c			150.00	
	OIE-SAL-Professional Tax				900.00
	Being amount credited to professional firm for the month of Aug'20				
	Carried Over			4,93,92,947.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,93,92,947.02	
2-Sep-20	LSUD-Labour Charges	Journal	JOU/10411	3,672.00	
	LSUD-Allowance for Equipment			3,672.00	
	LSUD-Allowance for Consumables			1,836.00	
	CONT- Ramjan Mohammed on Alc				9,180.00
	<i>Being amount credited to Ramjan mohammed on alc towards false celing of villa no:-65, 66,&92 Ground floor from 25.07.2020 to 02.08.2020</i>				
2-Sep-20	CONT-Abdul Aleem on Alc	Journal	JOU/10412	11,090.00	
	SUP- Summit Sales Abdul Allem Alc				11,090.00
	<i>Being amount credited to Adbul Aleem on alc towards tds payable against invoice no: -12808 dt;-21.08.2020 pono;-69488 dt:-08.08.2020</i>				
2-Sep-20	CONT-Abdul Aleem on Alc	Journal	JOU/10413	70.00	
	TDS-.75% Contract				70.00
	<i>Being amount dedited to Adbul Aleem on alc towards tds payable against invoice no: -12808 dt;-21.08.2020 pono;-69488 dt:-08.08.2020 (9398*0.75%)</i>				
2-Sep-20	CONT-Abdul Aleem on Alc	Journal	JOU/10414	17,720.00	
	SUP- Summit Sales Abdul Allem Alc				17,720.00
	<i>Being amount dedited to S.k adbul Aleem on alc towards tds payable against invoice no: -12813 dt;-21.08.2020 pono;-69692 dt:-19.08.2020</i>				
2-Sep-20	CONT-Abdul Aleem on Alc	Journal	JOU/10415	113.00	
	TDS-.75% Contract				113.00
	<i>Being amount dedited to S.k adbul Aleem on alc towards tds payable against invoice no: -12813 dt;-21.08.2020 pono;-69692 dt:-19.08.2020 (15017.10*0.75%)</i>				
3-Sep-20	CONT-Shaik Ameer Ali on Alc	Journal	JOU/10416	20,260.00	
	SUP- Summit Sales LLP - Shaik Ammer				20,260.00
	<i>Being amount dedited to shaik Ameer ali on alc towards tds payable against invoice no; -12734 dt:14.08.2020 pono;-69523 dt:-10.08.2020</i>				
3-Sep-20	CONT-Shaik Ameer Ali on Alc	Journal	JOU/10417	128.00	
	TDS-.75% Contract				128.00
	<i>Being amount dedited to shaik Ameer ali on alc towards tds payable against invoice no; -12734 dt:14.08.2020 pono;-69523 dt:-10.08.2020 (17169.60*0.75%)</i>				
	Carried Over			4,94,46,000.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,94,46,000.02	
4-Sep-20	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Garderner <i>Being amount credited to y.pushpalatha towards gardening charges against invoice no:-208 dt:-01.09.2020 for the month of aug"20 (11219*1.5%)</i>	Journal	JOU/10418	11,219.00	168.00 11,051.00
4-Sep-20	OEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited to shreyas services towards house keeping charges against invoice no:-206 for the month of aug"20 (11092*1.5%)</i>	Journal	JOU/10419	11,092.00	166.00 10,926.00
4-Sep-20	OEUD-House Keeping Services TDS-.75% Contract SP- K. Rajini <i>Being amount credited to k.Rajini towards housekeeping charges against invoice no:- dt:-31.09.2020 (9668*0.75)</i>	Journal	JOU/10420	9,668.00	73.00 9,595.00
4-Sep-20	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Being amount credited to expert security services towards security services against invoice no:-ESS/64/20 DT:-01.09.2020 (29294*0.75)</i>	Journal	JOU/10421	29,294.00	220.00 29,074.00
4-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Rukmachary on Alc / Anna Bheemoju <i>Being amount credited to Rukma chary on ac towards fixing of Aluminium sliding windows And grills in villa no:-06 (A1-2bhk) 19.08.2020 to 22.08.2020</i>	Journal	JOU/10422	3,416.00 3,416.00 1,708.00	8,540.00
4-Sep-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad towards virified tiles bathroom tiles kicten granite utiltiy wash area tiles laying of villa no:-17 -A2 2bhk from 18.08.2020 to 25.08. 2020</i>	Journal	JOU/10423	11,329.00 11,329.00 5,664.00	28,322.00
	Carried Over			4,95,22,018.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,22,018.02	
4-Sep-20	LSUD-Labour Charges	Journal	JOU/10424	3,750.00	
	LSUD-Allowance for Equipment			3,750.00	
	LSUD-Allowance for Consumables			1,875.00	
	CONT- Shaik Mohsin on Alc				9,375.00
	<i>Being amount credited to shaik mohsin on alc towards core cutting of beams slabs brickwork of villa no:-15 A1-3 bhk & 68&A2 3bhk from 17.08.2020 to 19.08.2020</i>				
4-Sep-20	LSUD-Labour Charges	Journal	JOU/10425	8,400.00	
	LSUD-Allowance for Equipment			8,400.00	
	LSUD-Allowance for Consumables			4,200.00	
	CONT- Shaik Moiz on Alc				21,000.00
	<i>Being amount credited to shaik moiz on alc towards villa no;-90 plumbing in stage A-on completing cpvc & pvc work -35% stage B -on completing drainage & oht work -35% from 14.08.2020 to 18.08.2020</i>				
4-Sep-20	LSUD-Labour Charges	Journal	JOU/10426	10,320.00	
	LSUD-Allowance for Equipment			10,320.00	
	LSUD-Allowance for Consumables			5,160.00	
	CONT- Tari Syam on Alc				25,800.00
	<i>Being amount credited to tari syam towards electrcial work villa no;-55 &60 chiselling and 18 pipe laying during Rcc work from 12.08.2020 to 18.08.2020</i>				
5-Sep-20	CONT- Ashok Mobilization Alc	Journal	JOU/10427	4,680.00	
	TDS-1.5% Contract				70.00
	OIEUD-Rent & Amenity Charges				4,610.00
	<i>Being amount dedited to Ashok constructions towards labour quarter rent from 20.08.2020 to 2.09.2020</i>				
5-Sep-20	CONT- Radhakrishna. Y on Alc	Journal	JOU/10428	1,560.00	
	TDS-.75% Contract				12.00
	OIEUD-Rent & Amenity Charges				1,548.00
	<i>Being amount dedited to Radha krishna towards labour quater rent from 20.08.2020 to 2.09.2020</i>				
5-Sep-20	CONT- K. Srinu on Alc	Journal	JOU/10429	260.00	
	TDS-.75% Contract				3.00
	OIEUD-Rent & Amenity Charges				257.00
	<i>Being amount dedited to K,srinu on towards labour quater rent from 20.08.2020 to 2.9.2020</i>				
5-Sep-20	PROMOUD-Brochers, Flyers & Stationery	Journal	JOU/10430	240.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				240.00
	<i>Being amount credited to zakir hussian towards purchase of wipers payment made through expenses card from 27.8.2020 to 3.9.2020</i>				
	Carried Over			4,95,51,228.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,51,228.02	
5-Sep-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of wood payment made through expenses card from 27.8.2020 to 3. 09.2020</i>	Journal	JOU/10431	150.00	150.00
5-Sep-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of pvc grip payment made through expenses card from 27.08.2020 to 3.09.2020</i>	Journal	JOU/10432	80.00	80.00
5-Sep-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of electrical material payment made through expenses card from 27.08.2020 to 3.09.2020</i>	Journal	JOU/10433	100.00	100.00
5-Sep-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of electrical material payment made through expenses card from 27.08.2020 to 3.09.2020</i>	Journal	JOU/10434	467.00	467.00
5-Sep-20	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of nilpple red oxide payment made through expenses card from 27.08.2020 to 3.09.2020</i>	Journal	JOU/10435	800.00	800.00
5-Sep-20	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of bend cutting & fixing payment made through expenses card from 27.08.2020 to 3.09.2020</i>	Journal	JOU/10436	2,400.00	2,400.00
5-Sep-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of water bottels payment made through expenses card from 27.08. 2020 to 3.09.2020</i>	Journal	JOU/10437	124.00	124.00
5-Sep-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of doors payment made through expenses card from 27.08.2020 to 3.09.2020</i>	Journal	JOU/10438	363.00	363.00
	Carried Over			4,95,55,712.02	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,55,712.02	
5-Sep-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards hardware material payment made through expenses card from 27.08.2020 to 3.09.2020</i>	Journal	JOU/10439	300.00	300.00
5-Sep-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of couplings payment made through expenses card from 27.08. 2020 to 3.09.2020</i>	Journal	JOU/10440	140.00	140.00
5-Sep-20	CONT- Janardhan Prasad on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to janardhan prasad towards labour quateer rent from 20.08.2020 to 2.09.2020</i>	Journal	JOU/10441	260.00	2.00 258.00
5-Sep-20	CONT- A. Navin on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Navin chary towards labour quater rent from 20.08.2020 to 2.09.2020</i>	Journal	JOU/10442	260.00	2.00 258.00
5-Sep-20	CONT- Shaik Moiz on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to shaik moiz on alc towards labour quater rent from 20.08.2020 to 2.09.2020</i>	Journal	JOU/10443	520.00	3.00 517.00
7-Sep-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount transeered to zakir hussian towards electricity supply aginst s.no:- 3201450949 from dt:-19.07.2020 to 06.08.2020</i>	Journal	JOU/10444	816.00	816.00
8-Sep-20	SUP- Purnima Mosaic Tiles CONT- Bharat Patel on A/c <i>Being debit balance in Bharat Patel a/c been transferred to Purnima Mosaic Tiles a/c</i>	Journal	JOU/10445	38,477.00	38,477.00
10-Sep-20	CONT- K. Srinu on A/c SUP- Summit Sales - Srinu on A/c <i>Being amount dedited to k.srinu towards on behalf of material supply aginst invoice no: -12874 dt:27.08.2020 pono:-69698 dt:-19. 08.2020</i>	Journal	JOU/10446	4,318.00	4,318.00
	Carried Over			4,96,00,803.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,00,803.02	
10-Sep-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount dedited to k.srinu towards tds payable against invoice no:-12874 dt;-27. 08.2020 pono;-69698 dt:-19.08.2020 (3659. 25*0.75%)</i>	Journal	JOU/10447	27.00	27.00
10-Sep-20	FCAP- Soham Modi Fixed Capital PARTNER- Soham Modi Running Capital <i>Transfer of Capital</i>	Journal	JOU/10448	17,500.00	17,500.00
10-Sep-20	FCAP- Ashish Modi Fixed Capital PARTNER- Ashish Modi Running Capital <i>Transfer of Capital</i>	Journal	JOU/10449	11,250.00	11,250.00
10-Sep-20	FCAP- Nirav Modi Fixed Capital PARTNER- Nirav Modi <i>Capital Transfer</i>	Journal	JOU/10450	11,250.00	11,250.00
10-Sep-20	OE-Staff - Comm. & Logistics TDS-3.75% Commission/brokerage EMP- Rajkumar Commission Alc <i>On a/c advance incentive for sep'20</i>	Journal	JOU/10451	10,000.00	375.00 9,625.00
10-Sep-20	OE-Staff - Comm. & Logistics TDS-3.75% Commission/brokerage EMP- Harika Commission Alc <i>On a/c advance incentive for sep'20</i>	Journal	JOU/10452	2,000.00	75.00 1,925.00
12-Sep-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions towards labour quater rent from dt:-3..9.2020 to 9.09.2020</i>	Journal	JOU/10453	2,340.00	35.00 2,305.00
12-Sep-20	CONT- A. Navin on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to navin towards labour quater rent from 3.09.2020 to 9.09. 2020</i>	Journal	JOU/10454	130.00	1.00 129.00
12-Sep-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to janardhan prasad towards lanbour quater rent from 3.09.2020 to 9.09.2020</i>	Journal	JOU/10455	130.00	1.00 129.00
12-Sep-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to k.srinu towards labour quater rent from 3.09.2020 to 09.09. 2020</i>	Journal	JOU/10456	130.00	1.00 129.00
	Carried Over			4,96,55,560.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,55,560.02	
12-Sep-20	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to shaik moiz on alc towards labour quater rent from 3.09.2020 to 9.09.2020</i>	Journal	JOU/10457	260.00	1.00 259.00
12-Sep-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Radha krishna towards labour quater rent deductions from 3.09.2020 to 9.09.2020</i>	Journal	JOU/10458	780.00	5.00 775.00
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited Raju kumar expenses card towards tour& travel expenses from 16. 08.20 to 06.09.2020</i>	Journal	JOU/10459	1,675.00	1,675.00
12-Sep-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited Raju kumar expenses card towards paper insert from 16.08.20 to 06.09.2020</i>	Journal	JOU/10460	2,000.00	2,000.00
12-Sep-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount creditedto Raju kumar expenses card towards paper insert from 16.08.20 to 06.09.2020</i>	Journal	JOU/10461	2,000.00	2,000.00
12-Sep-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount creditedto Raju kumar expenses card towards food& brverge from 16.08.2020 to 06.09.2020</i>	Journal	JOU/10462	275.00	275.00
12-Sep-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited Raju kumar expenses card towards food& brverge from 16.08. 2020 to 06.09.2020</i>	Journal	JOU/10463	275.00	275.00
12-Sep-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount creditedRaju kumar expenses card towards food& brverge from 16.08. 2020 to 06.09.2020</i>	Journal	JOU/10464	550.00	550.00
12-Sep-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited Raju kumar expenses card towards food& brverge from 3.09.2020</i>	Journal	JOU/10465	275.00	275.00
	Carried Over			4,96,63,650.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,63,650.02	
12-Sep-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited Raju kumar expenses card towards food& brverge from 5.9.2020 to 6.09.2020</i>	Journal	JOU/10466	550.00	550.00
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards tour& travel from 16.08.2020 to 11.8.2020</i>	Journal	JOU/10467	215.00	215.00
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount creditedto zakir hussian expenses card towards tour& travel from 16.08.2020 to 11.8.2020</i>	Journal	JOU/10468	275.00	275.00
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount creditedto zakir hussian expenses card towards tour& travel from 16.08.2020 to 11.8.2020</i>	Journal	JOU/10469	347.00	347.00
12-Sep-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards food & brverge from 16.08.20 to 11.08.20</i>	Journal	JOU/10470	350.00	350.00
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount creditedto zakir hussian expenses card towards tour & travel from 16.08.20 to 11.08.20</i>	Journal	JOU/10471	215.00	215.00
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards tour & travel from 16.08.20 to 11.08.20</i>	Journal	JOU/10472	220.00	220.00
12-Sep-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards food& brverge from 16.08.2020 to 11.8.20</i>	Journal	JOU/10473	350.00	350.00
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards tour & travel from dt:-16.08.2020 to 11.08.2020</i>	Journal	JOU/10474	245.00	245.00
	Carried Over			4,96,66,417.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,66,417.02	
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards tour & travel from dt:-16.08.2020 to 11.08.2020</i>	Journal	JOU/10475	215.00	215.00
12-Sep-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards electrical material from 16.08.20 to 11.08.20</i>	Journal	JOU/10476	60.00	60.00
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards tour & travel from 16.08.20 to 11.08.2020</i>	Journal	JOU/10477	180.00	180.00
12-Sep-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards purchase of fevilwick from 16.08.20 to 11.8.20</i>	Journal	JOU/10478	150.00	150.00
12-Sep-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards purchase of wheel</i>	Journal	JOU/10479	400.00	400.00
12-Sep-20	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards hydradik works & aluminium welding from 16.08.2020</i>	Journal	JOU/10480	100.00	100.00
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards tour & travel expenses</i>	Journal	JOU/10481	120.00	120.00
12-Sep-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards tour & travel from 16.08.20 to 11.08.20</i>	Journal	JOU/10482	215.00	215.00
	Carried Over			4,96,67,857.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,67,857.02	
12-Sep-20	SAL- Allowances	Journal	JOU/10483	4,592.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- C. Rajkumar Salary A/c				399.00
	EMP-Swathi.K Salary A/c				399.00
	EMP- Mohammed Ahmad Hussain Salary A/c				399.00
	EMP- Sheraaz Ahmed Salary A/c				399.00
	EMP- K. Vijitha Salary A/c				1,099.00
	EMP- Anitha.P Salary A/c				1,099.00
	EMP- Harika .B Salary A/c				399.00
	<i>Being amount credited to staff towards salary for the month of Aug"20</i>				
14-Sep-20	PROMOUD - Print Media	Journal	JOU/10484	5,040.00	
	SP- SSSLP Logistics Ramesh Expenses Card				5,040.00
	<i>Being amount transferred to Ramesh expenses Card</i>				
14-Sep-20	SP- SSSLP Logistics Ramesh Expenses Card	Journal	JOU/10485	5,040.00	
	SUP- Summit Sales LLP Logistics				5,040.00
	<i>Being amount transferred to SSSLP Logistics towards ramesh Expenses card reloading .</i>				
18-Sep-20	LSUD-Labour Charges	Journal	JOU/10486	1,500.00	
	LSUD-Allowance for Equipment			1,500.00	
	LSUD-Allowance for Consumables			750.00	
	CONT- Shaik Mohsin on A/c				3,750.00
	<i>Being amount credited to shaik mohsin towards core cutting of beams -slabs & bricks works of villa no;-59 A1-4 BHK from 04.09.2020 to 08.09.20</i>				
18-Sep-20	LSUD-Labour Charges	Journal	JOU/10487	8,787.00	
	LSUD-Allowance for Equipment			8,787.00	
	LSUD-Allowance for Consumables			4,394.00	
	CONT- Janardhan Prasad on A/c				21,968.00
	<i>Being amount credited to janardhan prasad towards staircase granite cutting &fixing granite treads &vitrified tiles on raisers &granite skirting with chamfering of treads villa no;-68 (A2-3 bhk)</i>				
18-Sep-20	LSUD-Labour Charges	Journal	JOU/10488	2,680.00	
	LSUD-Allowance for Equipment			2,680.00	
	LSUD-Allowance for Consumables			1,340.00	
	CONT- A. Navin on A/c				6,700.00
	<i>Being amount credited to naveen akarapu towards electrical material villa no;-86,87, 88,89,90,91,92, from 04.09.2020 to 09.09. 2020</i>				
	Carried Over			4,96,95,496.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,95,496.02	
18-Sep-20	LSUD-Labour Charges	Journal	JOU/10489	8,400.00	
	LSUD-Allowance for Equipment			8,400.00	
	LSUD-Allowance for Consumables			4,200.00	
	CONT- Shaik Moiz on Alc				21,000.00
	<i>Being amount credited to shaik moiz towards villa no;-89 plumbing instage A-on completing cpvc &pvc work -35% stageB - on completing drainage &OHT WORK -35% From 03.09.20 to 09.09.2020</i>				
18-Sep-20	LSUD-Labour Charges	Journal	JOU/10490	1,028.00	
	LSUD-Allowance for Equipment			1,028.00	
	LSUD-Allowance for Consumables			514.00	
	CONT- Rukmachary on Alc / Anna Bheemoju				2,570.00
	<i>Being amount credited to Rukmachary towards fixing of Aluminium sliding windows in villa no:-92 A2-3bhk) as mentioned from 29.08.2020 to 05.09.2020</i>				
18-Sep-20	LSUD-Labour Charges	Journal	JOU/10491	24,340.00	
	LSUD-Allowance for Equipment			24,340.00	
	LSUD-Allowance for Consumables			12,170.00	
	CONT- Shaik Moiz on Alc				60,850.00
	<i>Being amount credited to shaik moiz towards pvc pipe line laying purpose from 03.01.20 to 17.07.20</i>				
18-Sep-20	LSUD-Labour Charges	Journal	JOU/10492	7,000.00	
	LSUD-Allowance for Equipment			14,000.00	
	LSUD-Allowance for Consumables			14,000.00	
	CONT-Anand Jyothi Babu on Alc				35,000.00
	<i>Being amount credited to Anand jyothi babu towards swimming pool water proofing from 17.06.20 to 09.09.20</i>				
19-Sep-20	CONT- Radhakrishna. Y on Alc	Journal	JOU/10493	780.00	
	TDS-.75% Contract				6.00
	OIEUD-Rent & Amenity Charges				774.00
	<i>Being amount dedited to Radhakrishna towards labour quater rent from 10.09.20 to 16.09.2020</i>				
19-Sep-20	CONT- Shaik Moiz on Alc	Journal	JOU/10494	260.00	
	TDS-.75% Contract				2.00
	OIEUD-Rent & Amenity Charges				258.00
	<i>Being amount dedited to shaik moiz towards labour quater rent from 10.9.20 to 16.09.2020</i>				
19-Sep-20	CONT- K. Srinu on Alc	Journal	JOU/10495	130.00	
	TDS-.75% Contract				1.00
	OIEUD-Rent & Amenity Charges				129.00
	<i>Being amount dedited to k.srinu on alc towards labour quater rent from 10.09.2020 to 16.09.20</i>				
	Carried Over			4,97,37,434.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,37,434.02	
19-Sep-20	CONT- Janardhan Prasad on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to janardhan prasad towards labour quater rent from 10.09.2020 to 16.9.2020</i>	Journal	JOU/10496	130.00	1.00 129.00
19-Sep-20	CONT- A. Navin on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to navin chary towards labour quater rent from 10.09.20 to 16.09.2020</i>	Journal	JOU/10497	130.00	1.00 129.00
19-Sep-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions towards labour quater rent from 10.09.2020 to 16.09.2020</i>	Journal	JOU/10498	2,340.00	35.00 2,305.00
21-Sep-20	Aggregate-URD SUP- Rehamath - Sand Supplier <i>Being amount transferred to Rehamath towards purchase of manufactuirng sand against inward no:-14170,14171,dt:-28.8. 2020</i>	Journal	JOU/10499	38,787.00	38,787.00
22-Sep-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards electricity supply aginst s,no:-3201450949</i>	Journal	JOU/10500	40,223.00	40,223.00
22-Sep-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards electricity supply aginst s,no:-4329835074</i>	Journal	JOU/10501	1,066.00	1,066.00
22-Sep-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards electricity supply aginst s,no:-3201450949</i>	Journal	JOU/10502	36,623.00	36,623.00
22-Sep-20	PROMO-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards purchase of grip pack from 14.09.2020 to 17.09.2020</i>	Journal	JOU/10503	120.00	120.00
	Carried Over			4,98,56,853.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,98,56,853.02	
22-Sep-20	PROMO-Misc. Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards purchase of disel aginst from 14.09.20 to 17.09.20</i>	Journal	JOU/10504	800.00	800.00
22-Sep-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards purchase of super 6blades from 14.09.20 to 17.09.20</i>	Journal	JOU/10505	275.00	275.00
22-Sep-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards purchase of blade from 14.09.20 to 17.09.20</i>	Journal	JOU/10506	100.00	100.00
22-Sep-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards purchase of packing thread &kilocar motor winding from14.09.20 to 17.09.2020</i>	Journal	JOU/10507	2,500.00	2,500.00
22-Sep-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards purchase of fevikwick from14.09.2020 to 17.09.20</i>	Journal	JOU/10508	100.00	100.00
22-Sep-20	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards purchase of pump repiaring from14.09.20 to 17.09.20</i>	Journal	JOU/10509	1,500.00	1,500.00
22-Sep-20	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards purchase of pump repiaring from14.09.20 to 17.09.20</i>	Journal	JOU/10510	750.00	750.00
22-Sep-20	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian expenses card towards purchase of dewatering pump from 14.09.20 to 17.09.20</i>	Journal	JOU/10511	2,850.00	2,850.00
	Carried Over			4,98,65,728.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,98,65,728.02	
24-Sep-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount dedited to Ashok constructions towards approved sheet encl- osed of 9.65Lacs agst on behalf of our contractors work done value - balance amount</i>	Journal	JOU/10512	1,27,392.00	1,911.00 50,192.00 50,192.00 25,097.00
26-Sep-20	CUST-Flat No-33 Sri Priya & G. Suresh Kumar OTHLOAN- AVR Gulmohar Homes Association <i>Being amount debited to Association towards corpus fund 30k, maintenance charges 11250/- applicable from June'20 sft@1.50/- and member ship fee50/-</i>	Journal	JOU/10513	41,300.00	41,300.00
26-Sep-20	CUST-Flat No-33 Sri Priya & G. Suresh Kumar OE-Misc. Services <i>Stamp duty charges debited to the customer</i>	Journal	JOU/10514	390.00	390.00
26-Sep-20	CONT- Shaik Moiz on A/c TDS-.75% Contract CONTLOAN- Shaik Moiz Loan A/c <i>Being amount debited from on a/c and transferred to loan a/c</i>	Journal	JOU/10515	9,144.00	69.00 9,075.00
26-Sep-20	CONT- Ashok Mobilization A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1.5% Contract <i>Being amount dedited to Ashok constructions towards on behalf of work done by tari syam against cheselling laying pipes ,fixing metal boxes & 84 & pipe laying during Rcc in v,no:-42</i>	Journal	JOU/10516	13,200.00	5,201.00 5,201.00 2,600.00 198.00
28-Sep-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions towards labour quater rent deductions from 17.09.2020 to 24.09.2020</i>	Journal	JOU/10517	2,080.00	31.00 2,049.00
28-Sep-20	CONT- Shaik Moiz on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to shaik moiz on alc towards labour quater rent deductions fro 17.09.2020 to 23.9.20</i>	Journal	JOU/10518	260.00	1.00 259.00
	Carried Over			5,00,59,494.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,59,494.02	
28-Sep-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Radha krishna towards labour quater rent deductions from 17.09.220 to 23.09.2020</i>	Journal	JOU/10519	520.00	4.00 516.00
28-Sep-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to k.srinu on alc towards labour quater rent deductions from 17.09.2020 to 23.09.2020</i>	Journal	JOU/10520	130.00	1.00 129.00
28-Sep-20	CONT- A. Navin on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to navin towards labour quater rent from 17.09.2020 to 23.09. 2020</i>	Journal	JOU/10521	130.00	1.00 129.00
28-Sep-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to janardhan prasad towards labour quater rent from 17.09.2020 to 23.09.2020</i>	Journal	JOU/10522	130.00	1.00 129.00
29-Sep-20	PROMOUD-Exhibitions SP- J. Nageswar Rao <i>Being amount credited to Nageswar rao towards Exhibitions for the month of sept -20</i>	Journal	JOU/10523	3,307.00	3,307.00
29-Sep-20	OIE-Repairs & Maintenance-Automobiles SP- BPCL- ECMS (FLEET BUSINESS) <i>Petrol Charges in BPCL a/c</i>	Journal	JOU/10524	278.00	278.00
30-Sep-20	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount dedited to summit sales llp towards tds payable aginst invoiceno: -12734 dt:-14.08.2020 pono:-69523 dt:-10. 08.2020</i>	Journal	JOU/10525	22,500.00	22,500.00
30-Sep-20	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount dedited to shaik Ameer ali towards tds payable aginst invoice no; -13161 dt:-11.09.2020 pono:-70283 dt:-9.09. 2020 (19068*0.75%)</i>	Journal	JOU/10526	143.00	143.00
	Carried Over			5,00,86,632.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,86,632.02	
30-Sep-20	SAL-Salaries	Journal	JOU/10527	1,67,714.00	
	EMP- Zakir Hossain Salary A/c				31,666.00
	EMP- C. Rajkumar Salary A/c				31,224.00
	EMP-Swathi.K Salary A/c				27,142.00
	EMP- Mohammed Ahmad Hussain Salary A/c				18,474.00
	EMP- Sheraaz Ahmed Salary A/c				17,922.00
	EMP- K. Vijitha Salary A/c				14,630.00
	EMP- Anitha.P Salary A/c				12,830.00
	EMP- Harika .B Salary A/c				13,826.00
	<i>Being amount dedited to staff towards salary for the month of sept-20</i>				
30-Sep-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10528	1,800.00	
	EMP- C. Rajkumar Salary A/c			1,800.00	
	EMP-Swathi.K Salary A/c			1,629.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			1,075.00	
	EMP- Sheraaz Ahmed Salary A/c			1,042.00	
	EMP- K. Vijitha Salary A/c			878.00	
	EMP- Anitha.P Salary A/c			770.00	
	EMP- Harika .B Salary A/c			830.00	
	SAL-PF				9,824.00
	<i>Being amount credited to professional tax towards staff for the month of sept-20</i>				
30-Sep-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10529	200.00	
	EMP- C. Rajkumar Salary A/c			200.00	
	EMP-Swathi.K Salary A/c			200.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			150.00	
	EMP- Sheraaz Ahmed Salary A/c			150.00	
	OIE-SAL-Professional Tax				900.00
	<i>Being amount credited to professional tax for the month of sept-20</i>				
30-Sep-20	EMP- Mohammed Ahmad Hussain Salary A/c	Journal	JOU/10530	139.00	
	EMP- Sheraaz Ahmed Salary A/c			134.00	
	EMP- K. Vijitha Salary A/c			110.00	
	EMP- Anitha.P Salary A/c			96.00	
	EMP- Harika .B Salary A/c			104.00	
	SAL-ESI				583.00
	<i>Being amount credited to ESI for the month of sept-20</i>				
30-Sep-20	Output CGST	Journal	JOU/10531	2,44,031.71	
	Output SGST			2,44,031.71	
	Input CGST				2,44,031.71
	Input SGST				2,44,031.71
	<i>Being output GST liability adjusted against input GST for the month of Sep 2020</i>				
	Carried Over			5,05,00,516.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,05,00,516.73	
1-Oct-20	O/E-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of diesel payment made through expenses card 04.09.2020 to 25.09. 2020</i>	Journal	JOU/10532	1,174.00	1,174.00
1-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of sweep power payment made through expenses card from 04.09.20 to 25.09.20</i>	Journal	JOU/10533	270.00	270.00
1-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian expenses card towards purchase of blades from 04.09.20 to 25.09.20</i>	Journal	JOU/10534	200.00	200.00
1-Oct-20	O/E-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of active serivering payment made through expnses card from 04.09.20 to 25.09.20</i>	Journal	JOU/10535	2,100.00	2,100.00
1-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of welding work payment made through expenses card from 04.09.20 to 25.09.20</i>	Journal	JOU/10536	275.00	275.00
1-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of mcb payment made expenses card from 04.09.20 to 25.09.20</i>	Journal	JOU/10537	100.00	100.00
1-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of threads payment made through expenses card from 04.09.20 to 25. 09.20</i>	Journal	JOU/10538	30.00	30.00
1-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of welding electrodes payment made through expenses card from 04.09.20 to 25.09.20</i>	Journal	JOU/10539	230.00	230.00
	Carried Over			5,05,04,895.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,05,04,895.73	
1-Oct-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of line door payment made through expenses card from 04.09.20 to 25.09.20</i>	Journal	JOU/10540	50.00	50.00
1-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of goa rope payment made through expnses card from 04.09.20 to 25.09.20</i>	Journal	JOU/10541	300.00	300.00
1-Oct-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of transporation charg- es from 04.09.20 to 25.09.20</i>	Journal	JOU/10542	275.00	275.00
1-Oct-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of transporation charg- es from 04.09.20 to 25.09.20</i>	Journal	JOU/10543	301.00	301.00
1-Oct-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of transporation charg- es from 04.09.20 to 25.09.20</i>	Journal	JOU/10544	297.00	297.00
1-Oct-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of transporation charg- es from 04.09.20 to 25.09.20</i>	Journal	JOU/10545	265.00	265.00
1-Oct-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of food & brverge from 04.09.20 to 25.09.20</i>	Journal	JOU/10546	350.00	350.00
1-Oct-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of transporation charg- es from 04.09.20 to 25.09.20</i>	Journal	JOU/10547	160.00	160.00
1-Oct-20	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Repairs & maintance payment made through expenses card from 04.09.20 to 25. 09.20</i>	Journal	JOU/10548	1,400.00	1,400.00
	Carried Over			5,05,08,293.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,05,08,293.73	
1-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase payment made through expenses card from 04.09.20 to 25.09.20</i>	Journal	JOU/10549	100.00	100.00
1-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of oil payment made through expenses card from 04.09.20 to 25.9.20</i>	Journal	JOU/10550	250.00	250.00
1-Oct-20	OE-Communication Services ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of wifi connection payment made through expenses card from 04.09.20 to 25.09.20</i>	Journal	JOU/10551	2,000.00	2,000.00
1-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase payment made through expenses card from 04.09.20 to 25.09.20</i>	Journal	JOU/10552	100.00	100.00
1-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Rukmachary on Alc / Anna Bheemoju <i>Being amount credited to Rukma chary on alc towards fixing of Aluminium sliding windows & grills in villa no:-41 (A1-2 BHK) AS mentioned from 13.09.2020 to 16.09.20</i>	Journal	JOU/10553	1,608.00 1,608.00 804.00	4,020.00
1-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Equipment CONT- Janardhan Prasad on Alc <i>Being amount dedited to janardhan prasad towards vitrified tiles bathroom tiles kicthen granite dado utility area tiles laying of villa no:-17-A2-2bhk from 31.08.20 to 15.09.2020</i>	Journal	JOU/10554	7,364.00 14,728.00 14,728.00	36,820.00
1-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount dedited to Radha krishna towards various earth work 7civil work done by radha krishna men from 10.09.20 to 16.09.20</i>	Journal	JOU/10555	16,872.00 16,872.00 8,436.00	42,180.00
	Carried Over			5,05,36,587.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,05,36,587.73	
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10556	2,640.00	
	LSUD-Allowance for Equipment			2,640.00	
	LSUD-Allowance for Consumables			1,320.00	
	CONT- A. Navin on A/c				6,600.00
	<i>Being amount dedited to Navin Akarapu towards electrical work villano;-41 from 09.09.20 to 12.09.20</i>				
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10557	16,800.00	
	LSUD-Allowance for Equipment			16,800.00	
	LSUD-Allowance for Consumables			8,400.00	
	CONT- Shaik Moiz on A/c				42,000.00
	<i>Being amount dedited to shaik moiz on alc towards villano:-36 & 59 plumbing in stage A - on completing cpvc & pvc work 35% stage B-35% on completing Drainage & oht work -35% from 07.09.20 to 14.09.20</i>				
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10558	15,942.00	
	LSUD-Allowance for Equipment			15,942.00	
	LSUD-Allowance for Consumables			7,971.00	
	CONT- Radhakrishna. Y on A/c				39,855.00
	<i>Being amount dedited towards earth work & civil work done by radha krishna men from 17.09.20 to 23.09.20</i>				
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10559	6,860.00	
	LSUD-Allowance for Equipment			6,860.00	
	LSUD-Allowance for Consumables			3,430.00	
	CONT- Janardhan Prasad on A/c				17,150.00
	<i>Being amount dedited to janardhan prasad towards laying parking tiles 7 pavers of villa no:-17,66 & 83 mentioned from 25.08.20 to 17.09.20</i>				
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10560	9,600.00	
	LSUD-Allowance for Equipment			9,600.00	
	LSUD-Allowance for Consumables			4,800.00	
	CONT- Tari Syam on A/c				24,000.00
	<i>Being amount dedited to Tari syam towards chiseling laying pipes fixing metal boxes etc villano:-84 pipe laying during Rcc work in villa no;42 final fitting likes switches Db villano;-92 from11.09.20 to 22.09.20</i>				
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10561	820.40	
	LSUD-Allowance for Equipment			820.40	
	LSUD-Allowance for Consumables			410.20	
	CONT- Rukmachary on A/c / Anna Bheemoju				2,051.00
	<i>Being amount dedited to Anna bheemoju Rukamachary towards carpentry work like fixing beading to the doors frame of villano: -17from01.09.20 to 19.09.20</i>				
	Carried Over			5,05,89,250.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,05,89,250.13	
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10562	11,293.00	
	LSUD-Allowance for Equipment			11,293.00	
	LSUD-Allowance for Consumables			5,647.00	
	CONT- Radhakrishna. Y on Alc				28,233.00
	Being amount dedited to Radha krishna towards earth work & civil work done radha krishna men from 03.09.20 to 09.09.20				
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10563	3,899.00	
	LSUD-Allowance for Equipment			3,899.00	
	LSUD-Allowance for Consumables			1,949.00	
	CONT- Radhakrishna. Y on Alc				9,747.00
	Being amount dedited to Radha krishna towards earth work & civil work done radha krishna men from 02.07.20 to 08.07.20				
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10564	12,880.82	
	LSUD-Allowance for Equipment			12,880.82	
	LSUD-Allowance for Consumables			6,440.41	
	CONT- Radhakrishna. Y on Alc				32,202.05
	Being amount dedited to Radha krishna towards earth work & civil work done by radha krishna men from 18.06.20 to 24.06.20				
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10565	10,508.54	
	LSUD-Allowance for Equipment			10,508.54	
	LSUD-Allowance for Consumables			5,254.27	
	CONT- Radhakrishna. Y on Alc				26,271.35
	Being amount dedited to Radha krishna towards earth work & civil work done by Radha krishna men from 11.06.20 to 17.06.20				
1-Oct-20	LSUD-Labour Charges	Journal	JOU/10566	8,464.05	
	LSUD-Allowance for Equipment			8,464.05	
	LSUD-Allowance for Equipment			4,232.03	
	CONT- Radhakrishna. Y on Alc				21,160.13
	Being amount dedited to Radha krishna towards earth work & civil works done by Radha krishna men from 16.07.20 to 22.07.20				
1-Oct-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10567	100.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				100.00
	Being amount dedited to zakir hussian towards sponge packet payment made through expenses card from 04.09.2020 to 25.09.2020				
5-Oct-20	PROMOUD-Tour & Travels	Journal	JOU/10568	835.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				835.00
	Being amount credited to c,rajukumar towards tsc bus tickets payment made through expenses card from 12.09.20 to 20.09.2020				
	Carried Over			5,06,37,230.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,06,37,230.54	
5-Oct-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c. raju kumar towards food& bervge from 12.09.2020 to 20.09.2020</i>	Journal	JOU/10569	1,100.00	1,100.00
5-Oct-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to tour & travel towards Allowances from 12.09.20 to 20. 09.2020</i>	Journal	JOU/10570	234.00	234.00
5-Oct-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to tour & travel towards Travelling expenses from 26.09.20 to 27.09.20</i>	Journal	JOU/10571	215.00	215.00
5-Oct-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c,Raju kumar expenses card towards food& berage payment made through expeses card from 26.09.20 to 27.09.2020</i>	Journal	JOU/10572	550.00	550.00
5-Oct-20	PROMOUD-Brouchers, Flyers & Stationery ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to C. Rajukumar towards paper insert payment made through expenses card from 26.09.20 to 27.09.2020</i>	Journal	JOU/10573	2,000.00	2,000.00
5-Oct-20	PROMOUD - Print Media SUP- Seven Hills Enterprises <i>Being amount credited to seven hills Enterpises towards xero charges against invoiceno:-986</i>	Journal	JOU/10574	1,783.00	1,783.00
9-Oct-20	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount dedited to K.srinu on alc towards tds payable against invoiceno: -13410 dt:-25.09.20 pono:-70689 dt:-24.09. 2020</i>	Journal	JOU/10575	5,255.00	5,255.00
9-Oct-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount dedited to K.srinu on alc towards tds payable against invoiceno: -13410 dt:-25.09.20 pono:-70689 dt:-24.09. 2020 (4544*0.75%)</i>	Journal	JOU/10576	33.00	33.00
10-Oct-20	PROMOUD - Print Media SUP- Summit Sales LLP Logistics <i>Being amount credited to SSLLP Logistics towards stamp paper purchases for AGH</i>	Journal	JOU/10577	1,400.00	1,400.00
	Carried Over			5,06,49,800.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,06,49,800.54	
10-Oct-20	SAL-Incentives EMP- Krishna Prasad Commission Alc EMP- Ch. Ramesh Commission Alc EMP- Venkataraman Commission Alc EMP- Saritha Commission Alc EMP- Prabhakar Reddy Commission <i>Being amount credited to staff towards HL incentives for villa no.33</i>	Journal	JOU/10578	10,000.00	3,300.00 1,200.00 2,500.00 1,500.00 1,500.00
10-Oct-20	EMP- Krishna Prasad Commission Alc EMP- Venkataraman Commission Alc EMP- Saritha Commission Alc EMP- Prabhakar Reddy Commission EMP- Ch. Ramesh Commission Alc TDS-3.75% Commission/brokerage <i>TDS on commission</i>	Journal	JOU/10579	124.00 94.00 56.00 56.00 45.00	375.00
10-Oct-20	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Being amount credited to expert security services towards security services against invoice no:-ESS/80/20 for the month of oct -20</i>	Journal	JOU/10580	29,294.00	220.00 29,074.00
10-Oct-20	OEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited to shreyas services towards housekeeping charges against inv- ocie no:-219 dt:-30.09.2020 for the month of oct-20</i>	Journal	JOU/10581	11,483.00	172.00 11,311.00
10-Oct-20	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Gardener <i>Being amount credited to y.pushlatha towards gardening charges against invoice no:-224 dt:-01.10.20 (10851*1.5)</i>	Journal	JOU/10582	10,851.00	163.00 10,688.00
12-Oct-20	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount credited to sk.moiz on alc towards labour quarter rent from 24.09.20 to 29.07.2020</i>	Journal	JOU/10583	260.00	2.00 258.00
12-Oct-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount credited to Radha krishna towards labour quarter rent from 24.09.20 to 30.09.2020</i>	Journal	JOU/10584	520.00	3.00 517.00
	Carried Over			5,07,12,332.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,12,332.54	
13-Oct-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to k.srinu on alc towards labour quater rent from 1.10.20 to 7.10.20</i>	Journal	JOU/10585	130.00	1.00 129.00
13-Oct-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to k.srinu on alc towards labour quater rent from 24.09.20 to 30.09.20</i>	Journal	JOU/10586	130.00	1.00 129.00
13-Oct-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to janardhan prasad towards labour quater rent from 24.09.20 to 30.09.20</i>	Journal	JOU/10587	130.00	1.00 129.00
13-Oct-20	CONT- A. Navin on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to A,navin towards labour quater rent from 1.10.20 to 7.10.20</i>	Journal	JOU/10588	130.00	1.00 129.00
13-Oct-20	CONT- A. Navin on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to A.navin on alc towards labour quater rent from 24.09.20 to 30.09.20</i>	Journal	JOU/10589	130.00	1.00 129.00
14-Oct-20	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to shaik moiz on alc towards labour quater rent from 1.10.20 to 7.10.20</i>	Journal	JOU/10590	260.00	1.00 259.00
14-Oct-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to janardhan prasad towards labour quater rent from 1.10.2020 to 7.10.20</i>	Journal	JOU/10591	130.00	1.00 129.00
14-Oct-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Radhakrishna towards labour quater rent from 1.10.2020 to 7.10.20</i>	Journal	JOU/10592	520.00	3.00 517.00
	Carried Over			5,07,13,892.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,13,892.54	
14-Oct-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to ashok constructions towards labour quater rent from 24.09.20 to 30.09.20</i>	Journal	JOU/10593	2,080.00	31.00 2,049.00
14-Oct-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Ashok constructions towards labour quater rent from 1.10.20 to 7.10.20</i>	Journal	JOU/10594	2,080.00	31.00 2,049.00
14-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Rukmachary on A/c / Anna Bheemoju <i>Being amount dedited to Rukma chary on alc towards fixing of aluminium sliding windows & grills villano:-07 (A1 -3BHK) as mentioned from 29.09.20 to 03.09.20</i>	Journal	JOU/10595	3,416.00 3,416.00 1,708.00	8,540.00
14-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>Being amount dedited to shaiz moiz on alc towards villano:-78 final fitting villano:-20 plumbing in stage A - on completing cpvc & pvc work -35% stage -B on completing drainage & OHT work -35% from 25.09.20 to 06.09.20</i>	Journal	JOU/10596	9,000.00 9,000.00 4,500.00	22,500.00
14-Oct-20	SAL- Allowances EMP- Zakir Hossain Salary A/c EMP- C. Rajkumar Salary A/c EMP-Swathi.K Salary A/c EMP- Mohammed Ahmad Hussain Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c EMP- Harika .B Salary A/c <i>Being amount credited to staff towards salary for the month of sept-20</i>	Journal	JOU/10597	4,592.00	399.00 399.00 399.00 399.00 399.00 1,099.00 1,099.00 399.00
14-Oct-20	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>Being amount credited to Adbul Aziz towards employee provident fund organisation for the month of march-20</i>	Journal	JOU/10598	1,469.00	1,469.00
	Carried Over			5,07,36,529.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,36,529.54	
15-Oct-20	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>Being amount credited to Abdul Aziz towards employee provident fund organisation for the month of april-20</i>	Journal	JOU/10599	1,469.00	1,469.00
15-Oct-20	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>Being amount credited to Abdul Aziz towards employee provident fund organisation for the month of jan-2020</i>	Journal	JOU/10600	10,285.00	10,285.00
16-Oct-20	CUST-Flat No-30 Parameshwar FEXP-Misc. Expenses <i>Stamp duty charges</i>	Journal	JOU/10601	390.00	390.00
16-Oct-20	CUST-Flat No-30 Parameshwar OTHLOAN- AVR Gulmohar Homes Association <i>Corpus fund, maintenance charges and member ship fees debited to customer</i>	Journal	JOU/10602	41,300.00	41,300.00
19-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase payment made through expenses card from 26.09.20 to 16.10.20</i>	Journal	JOU/10603	1,100.00	1,100.00
19-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of hardware payment made through expenses card from 26.09.20 to 16.10.20</i>	Journal	JOU/10604	270.00	270.00
19-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of bolts payment made through expenses card from 26.10.20 to 16.10.20</i>	Journal	JOU/10605	550.00	550.00
19-Oct-20	OIE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards repairs & maintenance automobiles payment made through expenses card from dt:-16.10.20</i>	Journal	JOU/10606	110.00	110.00
19-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of welding rod payment made through expenses card from dt:-26.09.20</i>	Journal	JOU/10607	300.00	300.00
	Carried Over			5,07,92,303.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,92,303.54	
19-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir houssian towards purchase of coconut rope bundle payment made through expenses card from dt:-30.09.20</i>	Journal	JOU/10608	550.00	550.00
19-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of 350m bits payment made through expenses card from 26.09.20 to 16.10.20</i>	Journal	JOU/10609	80.00	80.00
19-Oct-20	O/E-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of 2.5 hp motor Repairing from 26.10.20 to 16.10.20</i>	Journal	JOU/10610	2,100.00	2,100.00
19-Oct-20	O/E-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of transformer fuse changes paymen made through expenses card from 26.10.20 to 16.10.20</i>	Journal	JOU/10611	700.00	700.00
19-Oct-20	O/E-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of transformer fuse changes paymen made through expenses card from 26.10.20 to 16.10.20</i>	Journal	JOU/10612	3,200.00	3,200.00
19-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of disel from 26.10.20 to 16.10.20</i>	Journal	JOU/10613	1,500.00	1,500.00
19-Oct-20	O/E-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of repiars & maintenane</i>	Journal	JOU/10614	6,500.00	6,500.00
19-Oct-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards penalty for overload using purpose payment made through expenses card from 26.10.20 to 16.10.20</i>	Journal	JOU/10615	24,376.00	24,376.00
	Carried Over			5,08,31,309.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,08,31,309.54	
19-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of blades payment made through expenses card from 26.09.20 to 16. 10.20</i>	Journal	JOU/10616	160.00	160.00
19-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of 350 pipe payment made through expenses card from 26.09.20 to 16.10.20</i>	Journal	JOU/10617	180.00	180.00
19-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of bar payment made through expenses card fro 26.09..20 to 16. 10.20</i>	Journal	JOU/10618	100.00	100.00
19-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of cutting blade payment made through expenses card from 26.09.20 to 16.10.20</i>	Journal	JOU/10619	100.00	100.00
19-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of goa rope payment made through expenses card from 26.09.20 to 16.10.20</i>	Journal	JOU/10620	550.00	550.00
19-Oct-20	Aggregate-URD SUP- Rehamath - Sand Supplier <i>Being amount transferred to Rehamath towards stone dust supply Qty 64.005 @ 630/- for the period of 08.10.2020 to 14.10. 2020</i>	Journal	JOU/10621	40,323.00	40,323.00
19-Oct-20	Aggregate-URD SUP-Jumkilal Dhanavath - Supplier <i>Being amount transferred to Jumkilala Dhanavath towards Red Soil purchases for the period of 08.10.2020 to 14.10.2020 of Qty 500cft @ 11500/-</i>	Journal	JOU/10622	57,500.00	57,500.00
	Carried Over			5,09,30,222.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,09,30,222.54	
21-Oct-20	LSUD-Labour Charges	Journal	JOU/10623	2,415.00	
	LSUD-Allowance for Equipment			2,415.00	
	LSUD-Allowance for Consumables			1,208.00	
	CONT- Rukmachary on Alc / Anna Bheemoju				6,038.00
	<i>Being amount dedited Rukma chary on alc towards carpentry work like fixing doors & beading of villano:-66 (A1-3 BHK) from 09.10.20 to 13.10.20</i>				
21-Oct-20	LSUD-Labour Charges	Journal	JOU/10624	3,864.00	
	LSUD-Allowance for Equipment			3,864.00	
	LSUD-Allowance for Consumables			1,932.00	
	CONT- Shaik Mohsin on Alc				9,660.00
	<i>Being amount credited to shaik Mohsin on alc towards cor cutting of beams ,slabs & bricksworks of villa no:-12,13,14,20, A1 -2bhk from 11.10.20 to 13.10.20</i>				
21-Oct-20	LSUD-Labour Charges	Journal	JOU/10625	9,000.00	
	LSUD-Allowance for Equipment			9,000.00	
	LSUD-Allowance for Consumables			4,500.00	
	CONT- Shaik Moiz on Alc				22,500.00
	<i>Being amount credited to shaik moiz on alc towards villano:-30 final fitting villno:-14 plumbing in stage A- on comleting cpvc & pvc work-35% stage B- on completing drainage & OHT work-35% from 10.10.20 to 15.10.20</i>				
21-Oct-20	LSUD-Labour Charges	Journal	JOU/10626	10,262.19	
	LSUD-Allowance for Equipment			10,262.19	
	LSUD-Allowance for Consumables			5,131.10	
	CONT- Radhakrishna. Y on Alc				25,655.48
	<i>Being amount credited to Radha krishna towards misc work site from 08.10.20 to 15.10.20</i>				
21-Oct-20	CONT- Ashok Mobilization Alc	Journal	JOU/10627	2,080.00	
	TDS-1.5% Contract				31.00
	OIEUD-Rent & Amenity Charges				2,049.00
	<i>Being amount dedited to Ashok constructions towards labour quater rent from 1.10.20 to 7.10.20</i>				
21-Oct-20	CONT- Shaik Moiz on Alc	Journal	JOU/10628	260.00	
	TDS-.75% Contract				2.00
	OIEUD-Rent & Amenity Charges				258.00
	<i>Being amount dedited to s.k moiz on alc towards labour quater rent from 8.10.20 to 14.10.20</i>				
	Carried Over			5,09,58,103.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,09,58,103.73	
21-Oct-20	CONT- Janardhan Prasad on A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater rent from 8.10.20 to 14.10.20</i>	Journal	JOU/10629	130.00	1.00 129.00
21-Oct-20	CONT- A. Navin on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to navin on lac towards labour quater rent from 8.10.20 to 14.10.20</i>	Journal	JOU/10630	130.00	1.00 129.00
21-Oct-20	CONT- K. Srinu on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to k.srinu on ac towards labour quater rent from 8.10.20 to 14.10.20</i>	Journal	JOU/10631	130.00	1.00 129.00
21-Oct-20	CONT- Radhakrishna. Y on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Radha krishna towards labour quater rent from 8.10.20 to 14.10.20</i>	Journal	JOU/10632	520.00	3.00 517.00
23-Oct-20	CONT- K. Srinu on A/c SUP- Summit Sales - Srinu on A/c <i>Being amount debited to k.srinu towards on behalf of material supply against invoice no:-13043 dt:-5.09.20 pono:-69698 dt:-19. 08.20</i>	Journal	JOU/10633	2,032.00	2,032.00
23-Oct-20	CONT- K. Srinu on A/c SUP- Summit Sales - Srinu on A/c <i>Being amount credited to k.srinu on alc towards tds payable against invoice no: -13403 dt:-5.09.20 pono:-69698 dt:-19.08.20</i>	Journal	JOU/10634	13.00	13.00
23-Oct-20	CUST-Flat No-Name 74 K, Chenna Keshwar Rai OTHLOAN- AVR Gulmohar Homes Association <i>Being amount debited to the cstomer towards corpus fund</i>	Journal	JOU/10635	30,000.00	30,000.00
23-Oct-20	CUST-Flat No-Name 74 K, Chenna Keshwar Rai OTHLOAN- AVR Gulmohar Homes Association <i>Being amount debited to the cstomer towards maintenance charges and member ship fees</i>	Journal	JOU/10636	11,300.00	11,300.00
23-Oct-20	CUST-Flat No-Name 74 K, Chenna Keshwar Rai OE-Misc. Services <i>Being amount debited to the cstomer towards atmp duty charges</i>	Journal	JOU/10637	390.00	390.00
	Carried Over			5,10,02,748.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,02,748.73	
27-Oct-20	SAL-Incentives	Journal	JOU/10638	6,000.00	
	EMP- Krishna Prasad Commission A/c				1,980.00
	EMP- Venkataraman Commission A/c				1,500.00
	EMP- Prabhakar Reddy Commission				900.00
	EMP- Saritha Commission A/c				900.00
	EMP- Ch. Ramesh Commission A/c				720.00
	<i>Being amount credited to staff towards HL incentives for villa no:-30</i>				
27-Oct-20	EMP- Krishna Prasad Commission A/c	Journal	JOU/10639	74.00	
	EMP- Venkataraman Commission A/c			56.00	
	EMP- Prabhakar Reddy Commission			34.00	
	EMP- Saritha Commission A/c			34.00	
	EMP- Ch. Ramesh Commission A/c			27.00	
	TDS-3.75% Commission/brokerage				225.00
	<i>Being amount dedited to staff towards tds on commission</i>				
27-Oct-20	OIE-News Paper & Periodicals	Journal	JOU/10640	320.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				320.00
	<i>Being amount credited to zakir hussian towards periodicals payment made through expenses card from 05.10.20 to 23.10.20</i>				
27-Oct-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10641	240.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				240.00
	<i>Being amount credited to Zakir hussian towards purchase of welding rod packet payment made through expenses card from 05.10.20 to 23.10.20</i>				
27-Oct-20	Sundry Purchases-URD	Journal	JOU/10642	250.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				250.00
	<i>Being amount credited to Zakir hussian towards purchase of pvc Eibow payment made through expenses card from 5.10.20 to 23.10.20</i>				
27-Oct-20	Sundry Purchases-URD	Journal	JOU/10643	100.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				100.00
	<i>Being amount credited to Zakir hussian towards purchase of sponge payment made through expenses card from 05.10.20 to 23.10.20</i>				
27-Oct-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10644	500.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				500.00
	<i>Being amount credited to Zakir hussian towards purchase of hardware material payment made through expenses card from 05.10.20 to 23.10.20</i>				
	Carried Over			5,10,10,232.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,10,232.73	
27-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards royal tools payment made through expenses card from 05.10.20 to 23.10.20</i>	Journal	JOU/10645	184.00	184.00
27-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Sundry purchase payment made through expenses card from 05.10.20 to 23.10.20</i>	Journal	JOU/10646	120.00	120.00
27-Oct-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards blades payment made through expenses card from 05.10.20 to 23.10.20</i>	Journal	JOU/10647	190.00	190.00
27-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of goldwashers payment made through expenses card from 5.10.20 to 23.10.0</i>	Journal	JOU/10648	70.00	70.00
27-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of mcl blach payment made through expenses card from 5.10.20 to 23.10.20</i>	Journal	JOU/10649	180.00	180.00
27-Oct-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir husssian towards Electricity charges s.no: -3201450949</i>	Journal	JOU/10650	43,339.00	43,339.00
27-Oct-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of mta & fta payment made through expenses card from 5.10.20 to 23.10.20</i>	Journal	JOU/10651	270.00	270.00
27-Oct-20	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase plumbing material payment made through expenses card from 5.10.20 to 23.10.20</i>	Journal	JOU/10652	150.00	150.00
	Carried Over			5,10,54,735.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,54,735.73	
27-Oct-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards CT meter loaded payment made through expenses card from 5.10.20 to 23.10.20</i>	Journal	JOU/10653	2,500.00	2,500.00
27-Oct-20	OE-Communication Services ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Hathway connection payment made through expenses card from 5.10.20 to 23.10.20</i>	Journal	JOU/10654	2,000.00	2,000.00
27-Oct-20	CONT- A. Navin on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to A,navin towards labour quater rent from 15.10.20 to 21.10.20</i>	Journal	JOU/10655	130.00	1.00 129.00
27-Oct-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to janardhan prasad towards labour quater rent from 15.10.20 to 21.10.20</i>	Journal	JOU/10656	130.00	1.00 129.00
27-Oct-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to K.srinu towards labour quater rent from 15.10.20 to 21.10.20</i>	Journal	JOU/10657	130.00	1.00 129.00
27-Oct-20	CONT- Shaik Moiz on Alc OIEUD-Rent & Amenity Charges OIEUD-Rent & Amenity Charges <i>Being amount dedited to S.kMoiz towards labour quater rent from 15.10.20 to 21.10.20</i>	Journal	JOU/10658	260.00	2.00 258.00
27-Oct-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Radha krishna towards labour quater rent from 15.10.20 to 21.10.20</i>	Journal	JOU/10659	520.00	4.00 516.00
27-Oct-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount credited to Ashok Constructions towards labour quater rent from 15.10.20 to 21.10.20</i>	Journal	JOU/10660	2,080.00	31.00 2,049.00
	Carried Over			5,10,62,485.73	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,62,485.73	
29-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha krishna on lac towards cleaning .levelling & laying of tandoor stone foothpath work done from 28.09.20 to 20.10.20</i>	Journal	JOU/10661	10,066.00 10,066.00 5,033.00	25,165.00
29-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount debited to Radha krishna on lac towards various earth work & civil works done from :-15.10.20 to 21.10.20</i>	Journal	JOU/10662	8,457.28 8,457.28 4,228.64	21,143.20
29-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount debited to janardhan prasad towards vitrified tiles bathroom tiles fixing in villano:-15 from 21.09.20 to 20.10.20</i>	Journal	JOU/10663	23,178.92 23,178.92 11,589.46	57,947.30
29-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on Alc <i>Being amount credited to Tari syam on alc towards chiselling laying pipes metal boxes walls villano:-43 pipe laying during Rcc work villano:-22 & wiring final fittings DB villano:-83 from 01.10.20 to 17.10.20</i>	Journal	JOU/10664	9,840.00 9,840.00 4,920.00	24,600.00
29-Oct-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on Alc <i>Being amount credited to Tari syam on alc towards fixing of Aluminium sliding windows & grills villano:-83 (A2-2 BHK)</i>	Journal	JOU/10665	2,227.20 2,227.20 1,113.60	5,568.00
30-Oct-20	CUST-Flat No-Name 63 Gurumurthy OTHLOAN- AVR Gulmohar Homes Association <i>Maintenance charges for July'20</i>	Journal	JOU/10666	1,875.00	1,875.00
30-Oct-20	CUST-Flat No-Name 63 Gurumurthy OTHLOAN- AVR Gulmohar Homes Association <i>Corpus fund , membership fees and maintenance charges from Aug'20 & Sep'20</i>	Journal	JOU/10667	33,800.00	33,800.00
31-Oct-20	OE-Water Supply CONT- Ravi Kumar. Janagarla <i>Water tanker Charges</i>	Journal	JOU/10668	6,400.00	6,400.00
	Carried Over			5,11,58,330.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,58,330.13	
31-Oct-20	CONT-Shaik Ameer Ali on A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being reversal entry passed for JV entered in 20.8.20 agst Villa no.90, New bill entered in 1.10.2020</i>	Journal	JOU/10669	29,250.00	11,700.00 11,700.00 5,850.00
31-Oct-20	CONT-Abdul Aleem on A/c LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being reversal entry passed for JV entered in 20.8.20 agst Villa no.36, New bill entered in 1.10.2020</i>	Journal	JOU/10670	29,250.00	11,700.00 11,700.00 5,850.00
31-Oct-20	OIE-Repairs & Maintenance-Automobiles SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount transferred to BPCL towards AGH site Generator charges</i>	Journal	JOU/10671	16,573.00	16,573.00
31-Oct-20	SAL-Salaries EMP- Zakir Hossain Salary A/c EMP- Anand Kumar Netha. A EMP-Swathi.K Salary A/c EMP- Mohammed Ahmad Hussain Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c EMP- Harika .B Salary A/c <i>Being amount debited to staff towards salary for the month of oct-20</i>	Journal	JOU/10672	1,69,218.00	31,666.00 31,224.00 25,889.00 19,576.00 19,576.00 13,730.00 13,730.00 13,827.00
31-Oct-20	EMP- Zakir Hossain Salary A/c EMP- Anand Kumar Netha. A EMP-Swathi.K Salary A/c EMP- Mohammed Ahmad Hussain Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c EMP- Harika .B Salary A/c SAL-PF <i>Being amount credited to provident fund for the month of oct-20</i>	Journal	JOU/10673	1,800.00 1,800.00 1,553.00 1,075.00 1,075.00 797.00 770.00 830.00	9,700.00
31-Oct-20	EMP- Mohammed Ahmad Hussain Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c EMP- Harika .B Salary A/c SAL-ESI <i>Being amount credited to ESI for the month of oct-20</i>	Journal	JOU/10674	147.00 147.00 103.00 103.00 104.00	604.00
	Carried Over			5,14,04,568.13	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,04,568.13	
31-Oct-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10675	200.00	
	EMP- Anand Kumar Netha. A			200.00	
	EMP-Swathi.K Salary A/c			200.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			150.00	
	EMP- Sheraaz Ahmed Salary A/c			150.00	
	OIE-SAL-Professional Tax				900.00
	<i>Being amount credited profesional tax for the month of oct-20</i>				
31-Oct-20	Output CGST	Journal	JOU/10676	2,03,006.53	
	Output SGST			2,03,006.53	
	Input CGST				2,03,006.53
	Input SGST				2,03,006.53
	<i>Being output GST liability adjusted against input GST for the month of Oct 2020</i>				
1-Nov-20	CONT- Radhakrishna. Y on A/c	Journal	JOU/10677	20,150.00	
	SP- Villas Orchids LLP				20,000.00
	TDS-.75% Contract				150.00
	<i>Being amount debited to Radhakrishna towards Dr balance in VOC adsjuted agst AGH - Cr Balance</i>				
3-Nov-20	PROMOUD-Exhibitions	Journal	JOU/10678	3,307.00	
	SP- J. Nageswar Rao				3,307.00
	<i>Being amount credited to J. Nageswar Rao towards Hoarding Rent for the month of Oct'20</i>				
4-Nov-20	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10679	6,979.00	
	SUP- Summit Sales LLP - Shaik Ammer				6,979.00
	<i>Being amount debited to Shaik Ameer Ali towards tds payable against invoice no: -13671 dt:-16.10.20 pono:-71325 dt:-15.10.20</i>				
4-Nov-20	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10680	44.00	
	TDS-.75% Contract				44.00
	<i>Being amount dedited to shaik Ameer ali towards tds payable against invoice no: -13671 dt:-16.10.20 pono:-71325 dt:-15.10.20</i>				
4-Nov-20	CONT- K. Srinu on A/c	Journal	JOU/10681	20,982.00	
	SUP- Summit Sales - Srinu on A/c				20,982.00
	<i>Being amount debited to K.srinu on ac towards on behalf of material supply against invoice no:- 13669 dt:-16.10.20 pono; -71164 dt:-9.10.20</i>				
	Carried Over			5,16,59,236.66	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,16,59,236.66	
4-Nov-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount credited to K.srinu on alc towards tds payable against invoice no: -13669 dt:-16.10.20 pono:-71164 dt:-9.10.20 (17781.70*0.75%)</i>	Journal	JOU/10682	133.00	133.00
4-Nov-20	PROMO-Discount CUST-Flat No-34 Narendra Tangella <i>Being on time payment discount provided to the customer for villa no.34</i>	Journal	JOU/10683	50,000.00	50,000.00
4-Nov-20	CUST-Flat No-34 Narendra Tangella OTHLOAN- AVR Gulmohar Homes Association <i>Corpus fund for the villa no.34</i>	Journal	JOU/10684	30,000.00	30,000.00
4-Nov-20	CUST-Flat No-34 Narendra Tangella OTHLOAN- AVR Gulmohar Homes Association <i>Maintenance & Member ship fees for villa no.34</i>	Journal	JOU/10685	11,300.00	11,300.00
4-Nov-20	CUST-Flat No-34 Narendra Tangella OE-Misc. Services <i>Stamp duty charges</i>	Journal	JOU/10686	390.00	390.00
5-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha krishna towards various earth work & civil work from 22.10.20 to 25.10.20</i>	Journal	JOU/10687	10,500.90 10,500.90 5,250.45	26,252.25
5-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on Alc <i>Being amount debited to Shaik Moiz towards laying hdfe pipes site from labour quater to 66 curing pipeline 1.25 from 20.10. 20 to 25.10.20</i>	Journal	JOU/10688	1,755.00 1,755.00 878.00	4,388.00
5-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Mohsin on Alc <i>Being amount debited to Shaik mohisin on alc towards core cutting of beams ,slabs & brickworks of villa no:-44,50 2BHK from 21. 10.20 to 24.10.20</i>	Journal	JOU/10689	1,932.00 1,932.00 966.00	4,830.00
5-Nov-20	PROMOUD - Print Media SUP- Seven Hills Enterprises <i>Being amount credited to seven hills Enterprises towards xero charges against invoice no:-1020 dt:-3.11.20</i>	Journal	JOU/10690	1,439.00	1,439.00
	Carried Over			5,17,66,686.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,17,66,686.56	
5-Nov-20	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statutory payment towards Employee prov- ident fund for the month of june-20</i>	Journal	JOU/10691	19,281.00	19,281.00
5-Nov-20	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statutory payment towards Employee prov- ident fund for the month of april -20</i>	Journal	JOU/10692	19,179.00	19,179.00
5-Nov-20	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statutory payment towards Employee prov- ident fund for the month of july-20</i>	Journal	JOU/10693	20,689.00	20,689.00
5-Nov-20	EOY-PF Payable SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statutory payment towards Employee prov- ident fund for the month of march-20</i>	Journal	JOU/10694	18,151.00	18,151.00
5-Nov-20	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statutory payment towards Employee prov- ident fund for the month of may-20</i>	Journal	JOU/10695	19,687.00	19,687.00
5-Nov-20	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders -statutory payment towards ESI for the month of april-20</i>	Journal	JOU/10696	3,707.00	3,707.00
5-Nov-20	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders -statutory payment towards ESI for the month of may-20</i>	Journal	JOU/10697	2,934.00	2,934.00
5-Nov-20	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders -statutory payment towards ESI for the month of june-20</i>	Journal	JOU/10698	2,860.00	2,860.00
5-Nov-20	EOY-ESI Payable SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders -statutory payment towards ESI for the month of march-20</i>	Journal	JOU/10699	3,486.00	3,486.00
	Carried Over			5,18,76,660.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,18,76,660.56	
5-Nov-20	SIP- Int on PF / ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders -statutory payment towards interest for the month of july-18-dec-18,jan-19 - dec-19, jan-20</i>	Journal	JOU/10700	966.00	966.00
5-Nov-20	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders -statutory payment towards ESI for the month of july-20</i>	Journal	JOU/10701	3,142.00	3,142.00
5-Nov-20	EMP- C. Rajkumar Salary A/c SUP- Summit Sales LLP <i>Being amount credited to summit sales llp towards payment to be paid as employees -35% & employee-65% against invoice no: -13871 dt:-25.10.20 pono:-70725 dt:-25.10. 20</i>	Journal	JOU/10702	1,165.00	1,165.00
7-Nov-20	OTHLOAN- AVR Gulmohar Homes Association SP- K. Rajini <i>Being amount credited to K.Rajini towards Housekeeping charges against DT:-31.10. 20</i>	Journal	JOU/10703	9,668.00	9,668.00
7-Nov-20	OEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited to shreyas services towards housekeeping charges against in- voice no:- 278 dt:-31.10.20 for the month of oct-20 (11482*1.5%)</i>	Journal	JOU/10704	11,482.00	172.00 11,310.00
7-Nov-20	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Being amount credited to Expert Security services towards Seurity services against invoice no:-ESS/96/20 DT:-01.11.20</i>	Journal	JOU/10705	29,294.00	220.00 29,074.00
7-Nov-20	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Garderner <i>Being amount credited to Y.pushapalath towards Gardening charges against invoice no:-239 dt:-2.11.20 (10850*1.5)</i>	Journal	JOU/10706	10,850.00	163.00 10,687.00
7-Nov-20	OTHLOAN- AVR Gulmohar Homes Association SP- United Security Services <i>Being amount credited to united secuirty services towards billno:-USS/92/20 DT: -31.10.20 ON Behalf of Associlation</i>	Journal	JOU/10707	23,520.00	23,520.00
	Carried Over			5,19,66,747.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,66,747.56	
9-Nov-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Janardhan prasad towards labour quater rent from 29.10.20 to 4.11.20</i>	Journal	JOU/10708	130.00	1.00 129.00
9-Nov-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to K. srinu on alc towards labour quater rent deductions from 29.10.20 to 4.11.20</i>	Journal	JOU/10709	130.00	1.00 129.00
9-Nov-20	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount dedited to Sk moiz towards labour quater rent from 29.10.20 to 4.11.20</i>	Journal	JOU/10710	260.00	2.00 258.00
9-Nov-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok Constructions towards labour quater rent from 29.10.20 to 4.11.20</i>	Journal	JOU/10711	2,080.00	31.00 2,049.00
9-Nov-20	CONT- A. Navin on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Navin towards labour quater rent from 29.10.20 to 4.11.20</i>	Journal	JOU/10712	130.00	1.00 129.00
9-Nov-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Radha krishna towards labour quater rent from 29.10.20 to 4.11.20</i>	Journal	JOU/10713	520.00	4.00 516.00
9-Nov-20	CONT-Abdul Aleem on Alc SUP- Summit Sales Abdul Allem Alc <i>Being amount debited to S.k Adbul Aleem on alc towards tds payable against invoice no: -13854 dt"-24.10.20 pono:-71555 dt:-22.10.20</i>	Journal	JOU/10714	24,082.00	24,082.00
9-Nov-20	CONT-Abdul Aleem on Alc TDS-.75% Contract <i>Being amount dedited to Adbul Aleem on alc towards tds payable against invoice no: -13854 dt;-24.10.20 pono;-71555 dt:-22.10.20 (20408.80*0.75%)</i>	Journal	JOU/10715	153.00	153.00
	Carried Over			5,19,94,232.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,94,232.56	
9-Nov-20	Aggregate-URD SUP- Rehamath - Sand Supplier <i>Being amount transfered to Reshmah towards supply of stone dust towards vocher no:-5415 from :-29.10.20 to 04.11. 20</i>	Journal	JOU/10716	40,682.00	40,682.00
10-Nov-20	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount debited to shaik Ammer Ali towards tds payable against invoice no: -13668 dt:-16.10.20 pono:-71127 dt:-9.10.20</i>	Journal	JOU/10717	6,199.00	6,199.00
10-Nov-20	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount dedited to Shaik Ammer ali towards tds payable aginst invoice no: -13668 dt:-16.10.20 pono:-71127 dt:-9.10.20 (5254*0.75%)</i>	Journal	JOU/10718	39.00	39.00
10-Nov-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards electricity charges for villano:-2,3, 6,7,10,11,12,14,15,17,21,29,30,31,33,34, 35,37,38,39,41,47,48,57,59,65,66,68,71,74, 75,76,79,80,83,86,87,88,91,92 from 29.10. 20 to 22.10.20</i>	Journal	JOU/10719	5,393.00	5,393.00
10-Nov-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards Acid ,sponge from payment made through expenses card from 23.10.20 to 31. 10.20</i>	Journal	JOU/10720	380.00	380.00
10-Nov-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of flexbile pipe payment made through expenses card from 23.10.20 to 31.10.20</i>	Journal	JOU/10721	40.00	40.00
10-Nov-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of cement bags payment made through expenses card from 23.10.20 to 31.10.20</i>	Journal	JOU/10722	300.00	300.00
	Carried Over			5,20,47,265.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,20,47,265.56	
10-Nov-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards food & beverage & swimming pool wall&tiles payment made through expenses card from 23.10.20 to 31.10.20</i>	Journal	JOU/10723	1,600.00	1,600.00
10-Nov-20	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards unloaded weekly delivery van payment made through expenses card from 23.10.20 to 31.10.20</i>	Journal	JOU/10724	1,200.00	1,200.00
10-Nov-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of adopter for bio metric payment made through expenses card from 23.10.20 to 31.10.20</i>	Journal	JOU/10725	200.00	200.00
10-Nov-20	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of maintenance for pump payment made through expenses card from 23.10.20 to 31.10.20</i>	Journal	JOU/10726	2,100.00	2,100.00
10-Nov-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of cementsfor aginst invoiceno:-76 dt:-31.10.20 payment made through expenses card from 23.10.20 to 31.10.20</i>	Journal	JOU/10727	260.00	260.00
11-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount creditedto Radha krishna towards earth work & civil work from 29.10.20 to 04.11.20</i>	Journal	JOU/10728	11,154.00 11,154.00 5,577.00	27,885.00
11-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad towards staircase granite cutting & fixing granite treads & vertifed tiles on raisers villa no:-59 (A1 -BHK) & villa no:-31 (A1 -2BHK) from 15.10.20 to 28.10.20</i>	Journal	JOU/10729	12,000.00 12,000.00 6,000.00	30,000.00
	Carried Over			5,20,75,779.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,20,75,779.56	
11-Nov-20	LSUD-Labour Charges	Journal	JOU/10730	18,900.00	
	LSUD-Allowance for Equipment			18,900.00	
	LSUD-Allowance for Consumables			9,450.00	
	CONT- Shaik Moiz on A/c				47,250.00
	<i>Being amount credited to Shaik moiz on a/c towards villano:-12,13 &44 plumbing in stage A- on completing cpcv & pvc work -35% stageB- on completing drainage & OHT work -35% from 02.10.20 to 29.10.20</i>				
11-Nov-20	LSUD-Labour Charges	Journal	JOU/10731	4,926.00	
	LSUD-Allowance for Equipment			4,926.00	
	LSUD-Allowance for Consumables			2,463.00	
	CONT-Shaik Ameer Ali on A/c				12,315.00
	<i>Being amount credited to shaik Ammer ali on lc towards one coat of premier & two coats of external ace emulsion on both inner & outer sides & four sides from 08.10.20 to 30.10.20</i>				
11-Nov-20	Input RCM CGST 9%	Journal	JOU/10732	2,510.91	
	Input RCM SGST 9%			2,510.91	
	OIE-Rounded Off			0.18	
	GST Payable				5,022.00
	<i>ITC on RCM on security charges for the month of Aug'20 transferred to GST</i>				
11-Nov-20	SAL-Incentives	Journal	JOU/10733	3,975.00	
	TDS-3.75% Commission/brokerage				150.00
	EMP- Harika Commission A/c				3,825.00
	<i>on a/c advance incentives</i>				
11-Nov-20	SAL-Incentives	Journal	JOU/10734	10,000.00	
	TDS-3.75% Commission/brokerage				375.00
	EMP- A. Anand Kumar Netha Commission				9,625.00
	<i>on a/c advance incentives</i>				
12-Nov-20	SAL-Incentives	Journal	JOU/10735	72,847.00	
	EMP- Zakir Hossain Salary A/c				14,145.00
	EMP- C. Rajkumar Salary A/c				13,948.00
	EMP-Swathi.K Salary A/c				9,148.00
	EMP- Mohammed Ahmad Hussain Salary A/c				8,006.00
	EMP- Sheraaz Ahmed Salary A/c				8,006.00
	EMP- B. Murali Krishna Salary A/c				2,667.00
	EMP- B. Kranthi Salary A/c				2,527.00
	EMP- Ch Gopal Reddy Salary A/c				1,157.00
	EMP- Harika .B Salary A/c				4,117.00
	EMP- K. Vijitha Salary A/c				4,563.00
	EMP- Anitha.P Salary A/c				4,563.00
	<i>Being amount credited to staff towards bonus for the period of 2019-2020</i>				
	Carried Over			5,21,88,938.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,88,938.47	
12-Nov-20	SAL-Incentives	Journal	JOU/10736	7,511.00	
	EMP- Zakir Hossain Salary A/c				713.00
	EMP- C. Rajkumar Salary A/c				703.00
	EMP-Swathi.K Salary A/c				3,588.00
	EMP- Mohammed Ahmad Hussain Salary A/c				404.00
	EMP- Sheraaz Ahmed Salary A/c				404.00
	EMP- B. Murali Krishna Salary A/c				134.00
	EMP- B. Kranthi Salary A/c				127.00
	EMP- Ch Gopal Reddy Salary A/c				58.00
	EMP- Harika .B Salary A/c				208.00
	EMP- K. Vijitha Salary A/c				586.00
	EMP- Anitha.P Salary A/c				586.00
	<i>Being amount credited to staff towards incentives for the period of 2019-20</i>				
12-Nov-20	LSUD-Labour Charges	Journal	JOU/10737	15,120.38	
	LSUD-Allowance for Equipment			15,120.38	
	LSUD-Allowance for Consumables			7,560.19	
	OIE-Rounded Off			0.05	
	CONT- Radhakrishna. Y on A/c				37,801.00
	<i>Being amount credited to Radha krishna towards earth work & civil work done from 1.10.20 to 7.10.20</i>				
12-Nov-20	LSUD-Labour Charges	Journal	JOU/10738	11,112.00	
	LSUD-Allowance for Equipment			11,112.00	
	LSUD-Allowance for Consumables			5,556.00	
	CONT- Radhakrishna. Y on A/c				27,780.00
	<i>Being amount credited to Radha krishna towards earth work & civil work done from 24.09.20 to 30.09.20</i>				
12-Nov-20	LSUD-Labour Charges	Journal	JOU/10739	9,796.00	
	LSUD-Allowance for Equipment			9,796.00	
	LSUD-Allowance for Consumables			4,899.00	
	CONT- Radhakrishna. Y on A/c				24,491.00
	<i>Being amount credited to Radha krishna towards Hamali charges from 08.5.20 to 09.09.20</i>				
16-Nov-20	SAL-Incentives	Journal	JOU/10740	6,000.00	
	EMP- Krishna Prasad Commission A/c				1,980.00
	EMP- Venkataraman Commission A/c				1,500.00
	EMP- Prabhakar Reddy Commission				900.00
	EMP- Saritha Commission A/c				900.00
	EMP- Ch. Ramesh Commission A/c				720.00
	<i>Being amount credited to staff towards HL INCENTIVES for villa no;-30</i>				
	Carried Over			5,22,38,477.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,22,38,477.85	
16-Nov-20	SAL-Incentives	Journal	JOU/10741	10,000.00	
	EMP- Krishna Prasad Commission A/c				3,300.00
	EMP- Ch. Ramesh Commission A/c				1,200.00
	EMP- Venkataraman Commission A/c				2,500.00
	EMP- Saritha Commission A/c				1,500.00
	EMP- Prabhakar Reddy Commission				1,500.00
	Being amount credited to staff towards HL INCENTIVES for villa no;-34				
16-Nov-20	EMP- Krishna Prasad Commission A/c	Journal	JOU/10742	74.00	
	EMP- Venkataraman Commission A/c			56.00	
	EMP- Prabhakar Reddy Commission			34.00	
	EMP- Saritha Commission A/c			34.00	
	EMP- Ch. Ramesh Commission A/c			27.00	
	TDS-3.75% Commission/brokerage				225.00
	Being amount debited to staff towards tds on commission				
16-Nov-20	EMP- Krishna Prasad Commission A/c	Journal	JOU/10743	124.00	
	EMP- Venkataraman Commission A/c			94.00	
	EMP- Saritha Commission A/c			56.00	
	EMP- Prabhakar Reddy Commission			56.00	
	EMP- Ch. Ramesh Commission A/c			45.00	
	TDS-3.75% Commission/brokerage				375.00
	Being amount debited to staff towards tds on commission				
16-Nov-20	SAL- Allowances	Journal	JOU/10744	4,592.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Anand Kumar Netha. A				399.00
	EMP-Swathi.K Salary A/c				399.00
	EMP- Mohammed Ahmad Hussain Salary A/c				399.00
	EMP- Sheraaz Ahmed Salary A/c				399.00
	EMP- K. Vijitha Salary A/c				1,099.00
	EMP- Anitha.P Salary A/c				1,099.00
	EMP- Harika .B Salary A/c				399.00
	Being amount credited to staff towards salary for the month oct-20				
16-Nov-20	LSUD-Labour Charges	Journal	JOU/10745	9,443.00	
	LSUD-Allowance for Equipment			9,443.00	
	LSUD-Allowance for Consumables			4,721.00	
	CONT- Radhakrishna. Y on A/c				23,607.00
	Being amount credited to Radha krishna towards misc work from 05.11.20 to 11.11. 20				
16-Nov-20	LSUD-Labour Charges	Journal	JOU/10746	3,004.00	
	LSUD-Allowance for Equipment			3,004.00	
	LSUD-Allowance for Equipment			1,502.00	
	CONT -Abhiram Tejavath on A/c				7,510.00
	Being amount credited to Abhiram Tejavath on alc towards L angel & flat pattisutting with holes work from 10.11.20 to 12.11.20				
	Carried Over			5,22,65,714.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,22,65,714.85	
17-Nov-20	LSUD-Labour Charges	Journal	JOU/10747	6,960.00	
	LSUD-Allowance for Equipment			6,960.00	
	LSUD-Allowance for Consumables			3,480.00	
	CONT- A. Navin on A/c				17,400.00
	<i>Being amount credited to navin on alc towards final electrical wiring work villa no:-07.17 from 12.10.20 to 17.10.20</i>				
20-Nov-20	Input RCM CGST 9%	Journal	JOU/10748	2,636.46	
	Input RCM SGST 9/9%			2,636.46	
	GST Payable				5,272.00
	OIE-Rounded Off				0.92
	<i>ITC on RCM on security charges for the month of Sep '20 transferred to GST</i>				
20-Nov-20	Input RCM CGST 9%	Journal	JOU/10749	2,636.46	
	Input RCM SGST 9/9%			2,636.46	
	GST Payable				5,272.00
	OIE-Rounded Off				0.92
	<i>ITC on RCM on security charges for the month of Oct '20 transferred to GST</i>				
20-Nov-20	TCS @ 0.075%	Journal	JOU/10750	542.00	
	SUP- Summit Sales LLP				542.00
	<i>Being amount credited to summit sales towards TCS Receivable for the month of oct'20 against Bills no:-13579,13580-13596, 13663-13670,13849,13848,13850,13851, 13852,13853,13855,13871,13956 to 13969 from 31.10.20</i>				
20-Nov-20	CONT- Radhakrishna. Y on Alc	Journal	JOU/10751	1,040.00	
	TDS-.75% Contract				7.00
	OIERD-Rent & Amenity Charges				1,033.00
	<i>Being amount debited to Radha krishna towards labour quater rent from 5.11.20 to 18.11.20</i>				
20-Nov-20	CONT- Shaik Moiz on Alc	Journal	JOU/10752	520.00	
	TDS-.75% Contract				4.00
	OIEUD-Rent & Amenity Charges				516.00
	<i>Being amount debited to Shaik moiz towards labour quater rent from 05.11.20 to 18.11.20</i>				
20-Nov-20	CONT- K. Srinu on Alc	Journal	JOU/10753	260.00	
	TDS-.75% Contract				2.00
	OIEUD-Rent & Amenity Charges				258.00
	<i>Being amount debited to K,srinu towards labour quater rent from 05.11.20 to 18.11.20</i>				
	Carried Over			5,22,80,309.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,22,80,309.77	
20-Nov-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater rent from 05.11.20 to 18.11.20</i>	Journal	JOU/10754	260.00	2.00 258.00
20-Nov-20	CONT- A. Navin on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to A,navin towards labour quater rent from 05.11.20 to 18.11.20</i>	Journal	JOU/10755	260.00	2.00 258.00
20-Nov-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok constructions towards labour quater rent from 5.11.20 to 18.11.20</i>	Journal	JOU/10756	4,160.00	63.00 4,097.00
20-Nov-20	Ineligible ITC GST Payable <i>Being RCM paid on Security Charges for the F.Y 18-19 thru DRC while filing annual GST returns of GSTR9C, the same ITC transferred to ineligible ITC</i>	Journal	JOU/10757	21,092.00	21,092.00
24-Nov-20	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount debited to shaik Ameer ali towards tds payable aginst invoice no: -13955 dt:-31.10.20 pono:-71629 dt:-28.10. 20</i>	Journal	JOU/10758	10,543.00	10,543.00
24-Nov-20	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount debited to shaik Ameer ali towards tds payable aginst invoice no: -13955 dt:-31.10.20 pono:-71629 dt:-28.10. 20 (8935*0.75%)</i>	Journal	JOU/10759	67.00	67.00
24-Nov-20	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount debited to k,srinu towards on behlaf of material supply against invoice no; -13954 dt:-31.10.20 pono:-71641 dt:-28.10. 20</i>	Journal	JOU/10760	21,943.00	21,943.00
24-Nov-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount debited to k,srinu towards tds payable against invoice no:-13954 dt: -31.10.20 pono:-71641 dt:-28.10.20 (18595. 80*0.75%)</i>	Journal	JOU/10761	139.00	139.00
	Carried Over			5,23,38,773.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,23,38,773.77	
24-Nov-20	LSUD-Labour Charges	Journal	JOU/10762	18,000.00	
	LSUD-Allowance for Equipment			18,000.00	
	LSUD-Allowance for Consumables			9,000.00	
	CONT- Shaik Moiz on A/c				45,000.00
	<i>Being amount credited to shaik Mohsin towards villa no:-33 ,74 final fitting, villa no:-50,53 plumbing in stage A - on completing CPVC & PVC work -35% stage B- completing drainage & OHT WORK -35% from 12.11.20 to 17.11.20</i>				
25-Nov-20	OE-Hamali Charges	Journal	JOU/10763	2,500.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				2,500.00
	<i>Being amount credited to zakir hussian towards unloaded 500 bags cement at store payment made through expenses card from 24.10.20 to 22.11.20</i>				
25-Nov-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10764	100.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				100.00
	<i>Being amount credited to zakir hussian towards purchase of hardware material from 24.10.20 to 22.11.20</i>				
25-Nov-20	Plumbing-URD	Journal	JOU/10765	100.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				100.00
	<i>Being amount credited to zakir hussian towards wood screws payment made through expenses card from 24.10.20 to 22.11.20</i>				
25-Nov-20	Sundry Purchases-URD	Journal	JOU/10766	190.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				190.00
	<i>Being amount credited to zakir hussian towards sundry purchase payment made through expenses card from 24.10.20 to 22.11.20</i>				
25-Nov-20	Sundry Purchases-URD	Journal	JOU/10767	200.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				200.00
	<i>Being amount credited to zakir hussian towards purchase of ball valve payment made through expenses card from 24.10.20 to 22.11.20</i>				
25-Nov-20	Electrical-URD	Journal	JOU/10768	40.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				40.00
	<i>Being amount credited to zakir hussian towards electrical material payment made through expenses card from 24.10.20 to 22.11.20</i>				
	Carried Over			5,23,59,903.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,23,59,903.77	
25-Nov-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards PET Bottles payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10769	60.00	60.00
25-Nov-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of fevkwick & ny -lock payment made through expenses card from 25.10.20 to 22.11.20</i>	Journal	JOU/10770	100.00	100.00
25-Nov-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of electrical material payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10771	100.00	100.00
25-Nov-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of mseal payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10772	100.00	100.00
25-Nov-20	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of stripes payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10773	130.00	130.00
25-Nov-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of maskes payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10774	175.00	175.00
25-Nov-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards hardware material payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10775	280.00	280.00
25-Nov-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards hardware material payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10776	250.00	250.00
	Carried Over			5,23,61,098.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,23,61,098.77	
25-Nov-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards hardware material payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10777	100.00	100.00
25-Nov-20	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of tyre repair payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10778	50.00	50.00
25-Nov-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards hardware material payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10779	100.00	100.00
25-Nov-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchas of A4 bundle payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10780	180.00	180.00
25-Nov-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of GI Dummey payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10781	100.00	100.00
25-Nov-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of electricity charges S.N.O:-3201450949 from 24.10.20 to 22.11.20</i>	Journal	JOU/10782	38,846.00	38,846.00
25-Nov-20	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards repairing 25.5 hp dwater motor payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10783	2,100.00	2,100.00
25-Nov-20	OE-Communication Services ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards broad brand communcions net bills payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10784	2,000.00	2,000.00
	Carried Over			5,24,04,574.77	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,04,574.77	
25-Nov-20	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of fuse repairing payment made through expenses card from 24.10.20 to 22.11.20</i>	Journal	JOU/10785	1,750.00	1,750.00
25-Nov-20	SUP- Summit Sales LLP Logistics OEUD-Logestics Expenses <i>Being amount debited to SSLLP Logistics towards double entry passed in 19-20 dtd 18.10.2019 and dtd 17.10.2019 for SSLLp Logistics is now reversed</i>	Journal	JOU/10786	2,360.00	2,360.00
25-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on A/c <i>Being amount credited to Tari syam towards laying footpath pavers from 91 clubhouse from 14.11.20 to 17.11.20</i>	Journal	JOU/10787	8,063.00 8,063.00 4,032.00	20,158.00
25-Nov-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on A/c <i>Being amount credited to Tari syam towards pipe layingg during RCC work villa no:-51;67 villano:-49 from 07.11.20 to 18.11.20</i>	Journal	JOU/10788	9,600.00 9,600.00 4,800.00	24,000.00
25-Nov-20	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT- Shaik Mohsin on A/c <i>Being amount credited to shaik Mohsin towards cor cutting of beams ,slabs & brickworks of villa no:-53 A2 -2 BHK from 15.11.20 to 18.11.20</i>	Journal	JOU/10789	966.00 966.00 483.00	2,415.00
28-Nov-20	PROMOUD-Exhibitions SP- J. Nageswar Rao <i>Being amount credited to Nageshewa rao towards Hoarding Rent for the month of Nov'20</i>	Journal	JOU/10790	3,307.00	3,307.00
28-Nov-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transfered to C. raju kumar towards tours & travel payment made through expenses card from 3.10.20 to 22. 11.20</i>	Journal	JOU/10791	2,715.00	2,715.00
	Carried Over			5,24,33,335.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,24,33,335.77	
28-Nov-20	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transfered to C. raju kumar towards paper payment made through expenses card from 3.10.20 to 22.11.20</i>	Journal	JOU/10792	4,000.00	4,000.00
28-Nov-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transfered to C. raju kumar towards food & beverge from 3.10.20 to 22. 11.20</i>	Journal	JOU/10793	3,575.00	3,575.00
28-Nov-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount transfered to C. raju kumar towards tour & travel expenses from 3.10. 20 to 22.11.20</i>	Journal	JOU/10794	611.00	611.00
28-Nov-20	LSUD-Labour Charges SUP- Kumarsanu <i>Being amount credited to Kumarsanu towards tiles laying charges for glass mosaic tiles agst PO no.70523 dtd 17.9.20 (No bill as it is tiles laying work)</i>	Journal	JOU/10795	29,000.00	29,000.00
30-Nov-20	SAL-Salaries EMP- Zakir Hossain Salary A/c EMP- Anand Kumar Netha. A EMP-Swathi.K Salary A/c EMP- Mohammed Ahmad Hussain Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Ch Gopal Reddy Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c EMP- Harika .B Salary A/c <i>Being amount credited to staff towards salary for the month of NOV'20</i>	Journal	JOU/10796	1,83,077.00	34,589.00 31,224.00 26,307.00 18,474.00 18,474.00 13,623.00 13,280.00 13,280.00 13,826.00
30-Nov-20	EMP- Zakir Hossain Salary A/c EMP- Anand Kumar Netha. A EMP-Swathi.K Salary A/c EMP- Mohammed Ahmad Hussain Salary A/c EMP- Sheraaz Ahmed Salary A/c OIE-SAL-Professional Tax <i>Being professional Tax for the month of NOV'20</i>	Journal	JOU/10797	200.00 200.00 200.00 150.00 150.00	900.00
	Carried Over			5,26,53,798.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,26,53,798.77	
30-Nov-20	EMP- Mohammed Ahmad Hussain Salary A/c	Journal	JOU/10798	139.00	
	EMP- Sheraaz Ahmed Salary A/c			139.00	
	EMP- Ch Gopal Reddy Salary A/c			102.00	
	EMP- K. Vijitha Salary A/c			100.00	
	EMP- Anitha.P Salary A/c			100.00	
	EMP- Harika .B Salary A/c			104.00	
	SAL-ESI				684.00
	<i>Being amount credited to ESI for the month of nov'20</i>				
30-Nov-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10799	1,800.00	
	EMP- Anand Kumar Netha. A			1,800.00	
	EMP-Swathi.K Salary A/c			1,578.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			1,042.00	
	EMP- Sheraaz Ahmed Salary A/c			1,075.00	
	EMP- Ch Gopal Reddy Salary A/c			817.00	
	EMP- K. Vijitha Salary A/c			797.00	
	EMP- Anitha.P Salary A/c			797.00	
	EMP- Harika .B Salary A/c			830.00	
	SAL-PF				10,536.00
	<i>Being provident fund for the month of NOV'20</i>				
30-Nov-20	SP- SSLLP Logistics Ramesh Expenses Card	Journal	JOU/10800	1,800.00	
	SUP- Summit Sales LLP Logistics				1,800.00
	<i>Being amount transferred to SSLLP Logistics towards ramesh Expenses card reloading . for stamp papers purchases</i>				
30-Nov-20	PROMOUD - Print Media	Journal	JOU/10801	1,800.00	
	SP- SSLLP Logistics Ramesh Expenses Card				1,800.00
	<i>Being amount transferred to Ramesh expenses Card</i>				
30-Nov-20	PROMOUD - Print Media	Journal	JOU/10802	10,305.00	
	SP- SSLLP Logistics Ramesh Expenses Card				10,305.00
	<i>Being amount transferred to Ramesh expenses Card of F.Y 2019 -20 as per Reconciliation</i>				
30-Nov-20	SP- SSLLP Logistics Ramesh Expenses Card	Journal	JOU/10803	10,305.00	
	SUP- Summit Sales LLP Logistics				10,305.00
	<i>Being amount transferred to SSLLP Logistics towards ramesh Expenses card reloading . for stamp papers purchases of F. Y 19-20 as per Reconciliation</i>				
	Carried Over			5,26,79,947.77	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,26,79,947.77	
30-Nov-20	SAL- Allowances	Journal	JOU/10804	4,991.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Anand Kumar Netha. A				399.00
	EMP-Swathi.K Salary A/c				399.00
	EMP- Mohammed Ahmad Hussain Salary A/c				399.00
	EMP- Sheraaz Ahmed Salary A/c				399.00
	EMP- Ch Gopal Reddy Salary A/c				399.00
	EMP- K. Vijitha Salary A/c				1,099.00
	EMP- Anitha.P Salary A/c				1,099.00
	EMP- Harika .B Salary A/c				399.00
	<i>Being amount credited to staff towards mobile & conveyances for the month of NOV'20</i>				
30-Nov-20	TCS @ 0.075%	Journal	JOU/10805	692.00	
	SUP- Summit Sales LLP				692.00
	<i>TCS for the month of Nov'20</i>				
30-Nov-20	SAL-Incentives	Journal	JOU/10806	10,000.00	
	TDS-3.75% Commission/brokerage				375.00
	EMP- A. Anand Kumar Netha Commission				9,625.00
	<i>Being Amount credited to Anand .A towards commission for Nov'20 dtd (30.11.2020)</i>				
30-Nov-20	Output CGST	Journal	JOU/10807	4,94,370.00	
	Output SGST			4,94,370.00	
	Input CGST				4,94,370.00
	Input SGST				4,94,370.00
	<i>Being output GST liability adjusted against input GST for the month of Nov' 2020</i>				
2-Dec-20	FCAP- Uma Rani Fixed Capital	Journal	JOU/10808	18,000.00	
	PARTNER- Uma Rani Running Capital				18,000.00
	<i>Being fixed capital transferred</i>				
2-Dec-20	FCAP- A Purushottam - Fixed Capital	Journal	JOU/10809	22,000.00	
	PARTNER- A. Purushotham Running Capital				22,000.00
	<i>Being fixed capital transferred</i>				
2-Dec-20	PARTNER- Uma Rani Running Capital	Journal	JOU/10810	1,95,549.58	
	PARTNER- A. Purushotham Running Capital				1,95,549.58
	<i>Partners Capital transfer</i>				
3-Dec-20	LSUD-Labour Charges	Journal	JOU/10811	12,650.00	
	LSUD-Allowance for Equipment			12,650.00	
	LSUD-Allowance for Equipment			6,325.00	
	CONT-Shaik Ameer Ali on A/c				31,625.00
	<i>Being amount credited to shaik Ameer Ali on alc towards stage 1 work of villa no:-56 (A1-2bhk) from 10.11.20 to 25.11.20</i>				
	Carried Over			5,34,38,200.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,34,38,200.35	
3-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- S.K Zaid on A/c <i>Being amount credited to sk.zaid towards villa no:- 34 final fitting villa no:-60,71 ,84, plumbing in stage A- on completing cpcv & pvc work-35% stage B on completing drainage &OHT WORK -35% from 10.11.20 to 24.11.20</i>	Journal	JOU/10812	21,600.00 21,600.00 10,800.00	54,000.00
3-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on A/c <i>Being amount credited to janardhan prasad towards swimming pool tiles & garnite laying work with chamfering for granite with polishing from 02.03.20 to 12.10.20</i>	Journal	JOU/10813	16,743.00 16,743.00 8,371.00	41,857.00
3-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>Being amount credited to shaik moiz towards villa no:-82 plumbing instage A- on completing cpvc &pvc work -35% stage B on completing drainage & oht work -35% from12.11.20 to 25.11.20</i>	Journal	JOU/10814	8,400.00 8,400.00 4,200.00	21,000.00
3-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Abdul Aleem on A/c <i>Being amount credited to Adbul Alleem on alc towards stage -1 work of villa no:-16(A2-3bhk)</i>	Journal	JOU/10815	11,700.00 11,700.00 5,850.00	29,250.00
3-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- A. Navin on A/c <i>Being amount credited to navin on alc towards eectrical material work club house chiselling ,laying pipes, fixing meatl boxes, from 18.11.20 to 25.11.20</i>	Journal	JOU/10816	11,520.00 11,520.00 5,760.00	28,800.00
3-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Ramulamma on A/c <i>Being amount credited to Ramulamma on lac towards Earth work & Misc work done from 02.11.20 to 25.11.20</i>	Journal	JOU/10817	18,097.00 18,097.00 9,049.00	45,243.00
	Carried Over			5,35,26,260.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,35,26,260.35	
3-Dec-20	LSUD-Labour Charges	Journal	JOU/10818	14,038.00	
	LSUD-Allowance for Equipment			14,038.00	
	LSUD-Allowance for Consumables			7,018.00	
	CONT- Radhakrishna. Y on Alc				35,094.00
	<i>Being amount credited to Radha krishna towards earth work & civil work from 12.11.20 (2weeks) form 18.11.20 to 23.11.20</i>				
3-Dec-20	CONT-Shaik Ameer Ali on Alc	Journal	JOU/10819	9,306.00	
	SUP- Summit Sales LLP - Shaik Ammer				9,306.00
	<i>Being amount debited to shaik Ameer towards on behalf of material against invoice no:-14323 dt:-21.11.20 pono;-71629 dt;-28.10.20</i>				
3-Dec-20	CONT-Shaik Ameer Ali on Alc	Journal	JOU/10820	59.00	
	TDS-.75% Contract				59.00
	<i>Being amount credited to Shaik Ameeli towards tds payable against invoice no;-14323 dt:-21.11.20 pono;-71629 dt:-28.10.20 (7886.80*0.75%)</i>				
3-Dec-20	CONT- Janardhan Prasad on Alc	Journal	JOU/10821	130.00	
	TDS-.75% Contract				1.00
	OIEUD-Rent & Amenity Charges				129.00
	<i>Being amount debited to Janardhan prasad towards labour quater rent from 19.11.20 to 25.11.20</i>				
3-Dec-20	CONT- K. Srinu on Alc	Journal	JOU/10822	130.00	
	TDS-.75% Contract				1.00
	OIERD-Rent & Amenity Charges				129.00
	<i>Being amount debited to k.srinu towards labour quater rent from 19.11.20 to 25.11.20</i>				
3-Dec-20	CONT- Shaik Moiz on Alc	Journal	JOU/10823	260.00	
	TDS-.75% Contract				2.00
	OIEUD-Rent & Amenity Charges				258.00
	<i>Being amount debited to s.k moiz towards labour quater rent from 19.11.20 to 25.11.20</i>				
3-Dec-20	CONT- Radhakrishna. Y on Alc	Journal	JOU/10824	520.00	
	TDS-.75% Contract				4.00
	OIEUD-Rent & Amenity Charges				516.00
	<i>Being amount debited to Radha krishna towards labour quater rent from 19.11.20 to 25.11.20</i>				
3-Dec-20	CONT- Ashok Mobilization Alc	Journal	JOU/10825	2,080.00	
	TDS-1.5% Contract				31.00
	OIEUD-Rent & Amenity Charges				2,049.00
	<i>Being amount debited to Ashok construction towards labour quater rent from 19.11.20to 25.11.20</i>				
	Carried Over			5,35,52,783.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,35,52,783.35	
4-Dec-20	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Gardener <i>Being amount Credited pushpalatha towards gardening charges against invoice no:-262 dt:-02.12.20 for the month of nov'20</i>	Journal	JOU/10826	4,166.00	62.00 4,104.00
4-Dec-20	OEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited to shreyas services towards housekeeping servies against invoi- ce no:-258 dt:-30.11.20 for the month of NOV'20</i>	Journal	JOU/10827	22,120.00	332.00 21,788.00
4-Dec-20	OTHLOAN- AVR Gulmohar Homes Association SP- United Security Services <i>Being amount credited to United Seurity services against bill no;-USS/017/20 DT:-30. 11.20 for the month of nov'20</i>	Journal	JOU/10828	23,520.00	23,520.00
4-Dec-20	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Being amount credited to Expert Security services towards Security services agst bill no:-ESS/112/20 DT:-01.12.20 for the month of nov'20</i>	Journal	JOU/10829	29,294.00	220.00 29,074.00
4-Dec-20	OTHLOAN- AVR Gulmohar Homes Association SP- K. Rajini <i>Being amount credited to K.Rajini towards Housekeeping charges against invoice dt: -30.11.20 for the month of nov'20</i>	Journal	JOU/10830	9,516.00	9,516.00
4-Dec-20	PROMOUD - Print Media SUP- Seven Hills Enterprises <i>Being amount credited to seven hills Enterprises towards xero charges agst billno;-1038 dt;-3.12.20</i>	Journal	JOU/10831	2,266.00	2,266.00
4-Dec-20	OTHLOAN- AVR Gulmohar Homes Association SUP- Y. Ravi Shankar - Gardener <i>Being amount credited to Y.Ravi Shankar towards gardening charges against invoi- ce no;-521 dt;-01.12.20 for the month of NOV'20</i>	Journal	JOU/10832	10,236.00	10,236.00
4-Dec-20	SUP-Vaishnavi Agencies ECARD- Raghu Exp Card - SSLLP <i>Being amount dedited to Vasishnavi Agencies towards purchase of board mind Req no:-165169 from 20.11.20</i>	Journal	JOU/10833	4,800.00	4,800.00
	Carried Over			5,36,58,701.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,36,58,701.35	
4-Dec-20	SUP- Shiv Shakti Machine Tools ECARD- Raghu Exp Card - SSSLP <i>Being amount dedited to Shiv Shakti Machine tools towards purchas eof twisted wire Brush REq no:-165149 payment made through Raghu Expenses card from 6.11.20</i>	Journal	JOU/10834	738.00	738.00
4-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of fisher payment made through expenses card from 20.11.20 to 27. 11.20</i>	Journal	JOU/10835	120.00	120.00
4-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of wactchers payment made through Expenses card from 20.10.20 to 27.11.20</i>	Journal	JOU/10836	120.00	120.00
4-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of brooms payment made through expenses card from 20.10.20 to 27. 11.20</i>	Journal	JOU/10837	90.00	90.00
4-Dec-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of watchers payment made through Expenses card from 20.10.20 to 27.11.20</i>	Journal	JOU/10838	90.00	90.00
4-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of sockers payment made through Expenses card from 20.10.20 to 27.11.20</i>	Journal	JOU/10839	90.00	90.00
4-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of blades &wactchers payment made through Expenses card from 20.10.20 to 27.11.20</i>	Journal	JOU/10840	200.00	200.00
	Carried Over			5,36,60,149.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,36,60,149.35	
4-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of jali payment made through Expenses card from 20.10.20 to 27.11.20</i>	Journal	JOU/10841	120.00	120.00
4-Dec-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of nails payment made through expenses card from 20.10.20 to 27.11.20</i>	Journal	JOU/10842	220.00	220.00
4-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of electrical material payment made through expenses card from 20.10.20 to 27.11.20</i>	Journal	JOU/10843	120.00	120.00
4-Dec-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards purchase of activa motors payment made through expenses card from 20.10.20 to 27.11.20</i>	Journal	JOU/10844	2,694.00	2,694.00
4-Dec-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to Zakir hussian towards Electricity charges s,no: -4329853802 for the month of NOV'20</i>	Journal	JOU/10845	21,563.00	21,563.00
4-Dec-20	Sundry Purchases-URD ECARD- Raghu Exp Card - SSLLP <i>Being amount credited to Raghu Expenses card towards purchase of volini paraceomol req no;-165132 from 6.11.20</i>	Journal	JOU/10846	875.00	875.00
5-Dec-20	FCAP- Karan Mehta Fixed Capital PARTNER- Karan Mehta Running Capital <i>capital transfer</i>	Journal	JOU/10847	15,000.00	15,000.00
9-Dec-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount to debited to Ashok construction towards labour rent from 19.11.20 to 25.11.20</i>	Journal	JOU/10848	2,080.00	31.00 2,049.00
	Carried Over			5,37,02,821.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,37,02,821.35	
9-Dec-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIERD-Rent & Amenity Charges <i>Being amount credited to Radha krishna towards labour quater rent from 26.11.20 to 2.12.20</i>	Journal	JOU/10849	520.00	4.00 516.00
9-Dec-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater rent from 26.11.20 to 2.12.20</i>	Journal	JOU/10850	130.00	1.00 129.00
9-Dec-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to K.srinu towards labour quater rent from 26.11.20 to 2.12.20</i>	Journal	JOU/10851	130.00	1.00 129.00
9-Dec-20	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to S.k moiz on alc towards labour quater rent from 26.11.20 to 2.12.20</i>	Journal	JOU/10852	260.00	1.00 259.00
14-Dec-20	Aggregate-URD SUP- Rehamath - Sand Supplier <i>Being amount transferred to Rehamath towards stone dust supply of Qty 49.44 at the rate of 630/-</i>	Journal	JOU/10853	29,368.00	29,368.00
15-Dec-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to k.srinu towards labour quater rent from 3.12.20 to 9.12.20</i>	Journal	JOU/10854	130.00	1.00 129.00
15-Dec-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Janardhan prasad towards labour quater rent from 3.12.20 to 9.12.20</i>	Journal	JOU/10855	130.00	1.00 129.00
15-Dec-20	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to shaik moiz towards labour quater rent from 3.12.20 to 9.12.20</i>	Journal	JOU/10856	260.00	2.00 258.00
	Carried Over			5,37,33,749.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,37,33,749.35	
15-Dec-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok constructions towards labour quater rent from 3.12.20 to 9.12.20</i>	Journal	JOU/10857	2,080.00	31.00 2,049.00
15-Dec-20	CONT- Radhakrishna. Y on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Radha krishna towards labour quater rent from 3.12.20 to 9.12.20</i>	Journal	JOU/10858	520.00	4.00 516.00
18-Dec-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c.raju kumar towards tour & travel payment made through expenses card from 29.11.20 to 13. 12.20</i>	Journal	JOU/10859	1,310.00	1,310.00
18-Dec-20	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c.raju kumar towards food Allowances payment made through expenses card from 29.11.20 to 13. 12.20</i>	Journal	JOU/10860	1,375.00	1,375.00
18-Dec-20	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c.raju kumar towards tour & travel payment made through expenses card from 29.11.20 to 13. 12.20</i>	Journal	JOU/10861	364.00	364.00
18-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to c.raju kumar towards stationery payment made through expenses card from 29.11.20 to 13.12.20</i>	Journal	JOU/10862	6,000.00	6,000.00
21-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of sponge payment made through expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10863	100.00	100.00
21-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of ball valve payment made through expenses card from 27.11.20</i>	Journal	JOU/10864	240.00	240.00
	Carried Over			5,37,45,738.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,37,45,738.35	
21-Dec-20	CONT- Ashok Constructions Alc CUST-Villa 18 V. Bhanu Prasad <i>Being amount debited to Ashok Constructions towards Villa no.18 payment adjusted agst turnkey contract works as per approval enclosed</i>	Journal	JOU/10865	25,00,000.00	25,00,000.00
21-Dec-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of hardware material payment made through expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10866	100.00	100.00
21-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards eletrical material payment made through expenses card from 27.11.20 to 16. 12.20</i>	Journal	JOU/10867	800.00	800.00
21-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of sponge payment made through expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10868	440.00	440.00
21-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of plastic covers payment made through expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10869	100.00	100.00
21-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of watchers payment made through expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10870	50.00	50.00
21-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of nails payment made through expenses card from 27.11.0 to 16. 12.20</i>	Journal	JOU/10871	220.00	220.00
21-Dec-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of chipping , machine payment made through expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10872	3,000.00	3,000.00
	Carried Over			5,62,50,448.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,62,50,448.35	
21-Dec-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of hardware material payment made through Expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10873	800.00	800.00
21-Dec-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of hardware material payment made through Expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10874	120.00	120.00
21-Dec-20	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of hardware material payment made through Expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10875	260.00	260.00
21-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of electrical material payment made through expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10876	60.00	60.00
21-Dec-20	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of weekly delivery material payment made through expenses card from 27.11.20 to 16.12.20</i>	Journal	JOU/10877	750.00	750.00
21-Dec-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electricity charges s.no: -4329853779 dt:-16.12.20 from 27.11.20 to 16.12.20</i>	Journal	JOU/10878	20,655.00	20,655.00
21-Dec-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electricity charges villa no:-2 s. no:-4329853779 dt:-16.12.20</i>	Journal	JOU/10879	528.00	528.00
21-Dec-20	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electricity charges s.no: -3201450949 dt:-16.12.20</i>	Journal	JOU/10880	27,411.00	27,411.00
	Carried Over			5,63,01,032.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,63,01,032.35	
21-Dec-20	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater rent from 10.12.20 to 16.12.20</i>	Journal	JOU/10881	130.00	1.00 129.00
21-Dec-20	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to s.k moiz towards labour quater rent from 10.12.20 to 16.12.20</i>	Journal	JOU/10882	260.00	2.00 258.00
21-Dec-20	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Radha krishna towards labour quater rent from 10.12.20 to 16.12.20</i>	Journal	JOU/10883	520.00	4.00 516.00
21-Dec-20	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to k.srinu towards labour quater rent from 10.12.20 to 16.12.20</i>	Journal	JOU/10884	130.00	1.00 129.00
21-Dec-20	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok construcations towards labour quater rent from 10.12.20 to 16.12.20</i>	Journal	JOU/10885	2,080.00	31.00 2,049.00
22-Dec-20	Input RCM CGST 9% Input RCM SGST 9% GST Payable	Journal	JOU/10886	2,897.00 2,897.00	5,794.00
22-Dec-20	Input CGST - 2019 -2020 RCM Input SGST 2019 -2020 RCM GST Payable <i>Being RCM - ITC of 19-20 adjusted agst cash ledger , entries passed in books now</i>	Journal	JOU/10887	53,502.00 53,502.00	1,07,004.00
23-Dec-20	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount debited to k,srinu towards on behalf of material supply aginst invoice no;-14754 dt:-12.12.20 pono:-72866 dt:-10.12.20</i>	Journal	JOU/10888	11,250.00	11,250.00
23-Dec-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount debited to k.srinu towards tds payable against invoice no;-14754 dt;-12.12.20 pono;-72866 dt:-10.12.20 (11250.12*0.75%)</i>	Journal	JOU/10889	84.00	84.00
	Carried Over			5,63,71,885.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,63,71,885.35	
23-Dec-20	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount debited to k,srinu on alc towards on behlaf of material supply against invoice no;-14605 dt;-5.12.20 pono: -72399 dt;-24.11.20</i>	Journal	JOU/10890	10,232.00	10,232.00
23-Dec-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount debited to k.srinu on alc towards tds payable against invoice no; -1406 dt;-5.12.20 pono:-72399 dt;-24.11.20 (10232*0.75%)</i>	Journal	JOU/10891	77.00	77.00
23-Dec-20	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount debited to k.srinu on alc towards on behalf of material supply against invoice no;-14755 dt;-12.12.20 pono;-72399 dt;-24.11.20</i>	Journal	JOU/10892	4,653.00	4,653.00
23-Dec-20	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount debited to k.srinu on alc towards tds payable aginst invoice no; -14755 dt;-12.12.20 pono:-72399 dt;-24.11. 20 (4653*0.75%)</i>	Journal	JOU/10893	35.00	35.00
23-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on Alc <i>Being amount credited to shaik moiz towards villa no:-01,16 & 81 plumbing in stage A- on competing cpvc & pvc Work -35% stage B-on completing drainage & oht work work -35% from 01.12.20 to 09.12.20</i>	Journal	JOU/10894	25,200.00 25,200.00 12,600.00	63,000.00
23-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on Alc <i>Being amount credited to Tari syam towards fixing of gates in villa no;-17,29,33,34,41, 57,66,06,07,78,83,92 from 12.09.20 to 10. 12.20</i>	Journal	JOU/10895	6,240.00 6,240.00 3,120.00	15,600.00
23-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Mohsin on Alc <i>Being amount credited to shaik mohsin towards core cutting of beams ,slabs & brickworks of villa no:-01,16,81,82-3 Bhk from 07.12.20 to 9.12.20</i>	Journal	JOU/10896	4,520.00 4,520.00 2,260.00	11,300.00
	Carried Over			5,64,22,842.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,64,22,842.35	
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10897	10,437.00	
	LSUD-Allowance for Equipment			10,437.00	
	LSUD-Allowance for Consumables			5,219.00	
	CONT- Radhakrishna. Y on Alc				26,093.00
	<i>Being amount credited to Radha krishna towards earth work & civil work done by radha krishna from 26.11.20 to 09.12.20 (2 week)</i>				
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10898	18,661.00	
	LSUD-Allowance for Equipment			18,661.00	
	LSUD-Allowance for Consumables			9,330.00	
	CONT- Janardhan Prasad on Alc				46,652.00
	<i>Being amount credited to janardhan prasad towards fixing flooring vitrified tiles bathrooms tiles fixing villa no;-47 from 25.11.20 to 09.12.20</i>				
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10899	4,560.00	
	LSUD-Allowance for Equipment			4,560.00	
	LSUD-Allowance for Consumables			2,280.00	
	CONT- A. Navin on Alc				11,400.00
	<i>Being amount credited to navin on alc towards Electrical wiring work villa no:-66 from 11.12.20 to 17.12.20</i>				
23-Dec-20	LSUD-Labour Charges	Journal	JOU/10900	1,451.00	
	LSUD-Allowance for Equipment			1,451.00	
	LSUD-Allowance for Consumables			726.00	
	CONT- Rukmachary on Alc / Anna Bheemoju				3,628.00
	<i>Being amount credited to Rukachary towards fixing of aluiminium sliding windows & grills villa no;-66 (A1--3bhk) from 29.11.20 to 08.12.20</i>				
26-Dec-20	CONT- Shaik Moiz on Alc	Journal	JOU/10901	260.00	
	TDS-.75% Contract				2.00
	OIEUD-Rent & Amenity Charges				258.00
	<i>Being amount debited to shaik Moiz towards labour quater rent from 17.12.20 to 23.12.20</i>				
26-Dec-20	CONT- Radhakrishna. Y on Alc	Journal	JOU/10902	520.00	
	TDS-.75% Contract				4.00
	OIEUD-Rent & Amenity Charges				516.00
	<i>Being amount debited to Radha krishna towards Labour quater rent from 17.12.20 to 23.12.20</i>				
26-Dec-20	CONT- K. Srinu on Alc	Journal	JOU/10903	130.00	
	TDS-.75% Contract				1.00
	OIEUD-Rent & Amenity Charges				129.00
	<i>Being amount debited to k,srinu towards labour quater rent from 17.12.20 to 23.12.20</i>				
	Carried Over			5,64,58,861.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,64,58,861.35	
26-Dec-20	CONT- Janardhan Prasad on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater rent from 17.12.20 to 23.12.20</i>	Journal	JOU/10904	130.00	1.00 129.00
26-Dec-20	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok constructions towards labour quater rent from 17.12.20 to 23.12.20</i>	Journal	JOU/10905	2,080.00	31.00 2,049.00
26-Dec-20	SP- SSSLP Logistics Ramesh Expenses Card SUP- Summit Sales LLP Logistics <i>Being amount transfered to SSSLP logistics towards ramesh expenses card reloading for stamp paper purchase for the month of NOV;20</i>	Journal	JOU/10906	1,800.00	1,800.00
26-Dec-20	PROMOUD - Print Media SP- SSSLP Logistics Ramesh Expenses Card <i>Being amount transfered to Ramesh expenses card</i>	Journal	JOU/10907	1,800.00	1,800.00
28-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of electrical material payment made through expenses card from 17.11.20 to 23.12.20</i>	Journal	JOU/10908	70.00	70.00
28-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of clamps payment made through expenses card from 17.11.20 to 23.12.20</i>	Journal	JOU/10909	170.00	170.00
28-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards spiral bind payment made through expenses card from 17.11.20 to 23.12.20</i>	Journal	JOU/10910	100.00	100.00
28-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electrical material payment made through expenses card from 17.11.20 to 23. 12.20</i>	Journal	JOU/10911	110.00	110.00
	Carried Over			5,64,65,121.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,64,65,121.35	
28-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase of bellies payment made through expenses card from 17.11.20 to 23.12.20</i>	Journal	JOU/10912	5,250.00	5,250.00
28-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electrical material payment made through expenses card from 17.11.20 to 23.12.20</i>	Journal	JOU/10913	140.00	140.00
28-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of ropes payment made through expenses card from 17.11.20 to 23.12.20</i>	Journal	JOU/10914	480.00	480.00
28-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of j.k white payment made through expenses from 17.11.20 to 23.12.20</i>	Journal	JOU/10915	260.00	260.00
28-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electrical material payment made through expenses card from 17.11.20 to 23.12.20</i>	Journal	JOU/10916	420.00	420.00
28-Dec-20	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of j.k white payment made through expenses from 17.11.20 to 23.12.20</i>	Journal	JOU/10917	550.00	550.00
28-Dec-20	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of electrical material payment made through expenses card from 17.11.20 to 23.12.20</i>	Journal	JOU/10918	250.00	250.00
28-Dec-20	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of unloading 92 water tanks from 17.11.20 to 23.12.20</i>	Journal	JOU/10919	1,700.00	1,700.00
	Carried Over			5,64,74,171.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,64,74,171.35	
28-Dec-20	Electrical-URD ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of Electrical material from 17.11.20 to 23.12.20</i>	Journal	JOU/10920	440.00	440.00
28-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad towards staircase grantie cutting & vitrified tiles on raisers & grantie skirting villa no;-15 (A1-3bhk),kicten grantie parking & pavers vila no;-15,06,07 from 15.11.20 to 15.12.20</i>	Journal	JOU/10921	23,414.00 23,414.00 11,707.00	58,535.00
31-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bipin Nahak on Alc <i>Being amount credited to bipin nahak on alc towards western side compound wall rod bending & centering work from 07.11.20 to 23.12.20</i>	Journal	JOU/10922	13,230.00 13,230.00 6,615.00	33,075.00
31-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bipin Nahak on Alc <i>Being amount credited to bipin nahak on alc towards villa no;-73 headroom slab disementling from 21.12.20 to 23.12.20</i>	Journal	JOU/10923	6,600.00 6,600.00 3,300.00	16,500.00
31-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bipin Nahak on Alc <i>Being amount credited to bipin nahak on alc towards pump room Rod bending work from 10.11.20 to 21.12.20</i>	Journal	JOU/10924	10,057.60 10,057.60 5,028.80	25,144.00
31-Dec-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on Alc <i>Being amount credit to tari syam towards pipe laying during RCC work in villa no:- 51,67. chiselling laying pipes ,fixing metal boxes villa no:-49 from 10.12.20 to 17.12.20</i>	Journal	JOU/10925	13,440.00 13,440.00 6,720.00	33,600.00
	Carried Over			5,65,41,352.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,65,41,352.95	
31-Dec-20	LSUD-Labour Charges	Journal	JOU/10926	7,395.60	
	LSUD-Allowance for Equipment			7,395.60	
	LSUD-Allowance for Consumables			3,697.80	
	CONT- Ramulamma on A/c				18,489.00
	<i>Being amount credited to Ramulamma on alc towards various earth work & misc done by Ramulamma work done from 02.11.20 to 25.11.2020) from 02.11.20 to 15.12.20</i>				
31-Dec-20	LSUD-Labour Charges	Journal	JOU/10927	5,880.00	
	LSUD-Allowance for Equipment			5,880.00	
	LSUD-Allowance for Consumables			2,940.00	
	CONT -Abhiram Tejavath on Alc				14,700.00
	<i>Being amount credited to Abhiram tejaavath towards L-angel & flat pattiscutting with holes work from 17.11.20 to 21.12.20</i>				
31-Dec-20	SAL-Salaries	Journal	JOU/10928	1,85,756.00	
	EMP- Zakir Hossain Salary A/c				34,589.00
	EMP- Anand Kumar Netha. A				31,224.00
	EMP-Swathi.K Salary A/c				26,307.00
	EMP- Mohammed Ahmad Hussain Salary A/c				19,576.00
	EMP- Sheraaz Ahmed Salary A/c				19,576.00
	EMP- Ch Gopal Reddy Salary A/c				13,623.00
	EMP- K. Vijitha Salary A/c				13,730.00
	EMP- Anitha.P Salary A/c				13,730.00
	EMP- Harika .B Salary A/c				13,401.00
	<i>Being amount credited to staff towards salary for the month of dec'20</i>				
31-Dec-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10929	200.00	
	EMP- Anand Kumar Netha. A			200.00	
	EMP-Swathi.K Salary A/c			200.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			150.00	
	EMP- Sheraaz Ahmed Salary A/c			150.00	
	OIE-SAL-Professional Tax				900.00
	<i>Being professional tax paid for the month of dec'20</i>				
31-Dec-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10930	1,800.00	
	EMP- Anand Kumar Netha. A			1,800.00	
	EMP-Swathi.K Salary A/c			1,578.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			1,075.00	
	EMP- Sheraaz Ahmed Salary A/c			1,075.00	
	EMP- Ch Gopal Reddy Salary A/c			817.00	
	EMP- K. Vijitha Salary A/c			824.00	
	EMP- Anitha.P Salary A/c			824.00	
	EMP- Harika .B Salary A/c			804.00	
	SAL-PF				10,597.00
	<i>Being professional tax fund for the month of dec'20</i>				
	Carried Over			5,67,42,384.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,42,384.55	
31-Dec-20	EMP- Mohammed Ahmad Hussain Salary A/c	Journal	JOU/10931	147.00	
	EMP- Sheraaz Ahmed Salary A/c			147.00	
	EMP- Ch Gopal Reddy Salary A/c			102.00	
	EMP- K. Vijitha Salary A/c			103.00	
	EMP- Anitha.P Salary A/c			103.00	
	EMP- Harika .B Salary A/c			101.00	
	SAL-ESI				703.00
	<i>Being amount credited to ESI for the month of dec'20</i>				
31-Dec-20	EMP- Zakir Hossain Salary A/c	Journal	JOU/10932	150.00	
	EMP- Anand Kumar Netha. A			150.00	
	EMP-Swathi.K Salary A/c			150.00	
	EMP- Mohammed Ahmad Hussain Salary A/c			150.00	
	EMP- Sheraaz Ahmed Salary A/c			150.00	
	EMP- Ch Gopal Reddy Salary A/c			150.00	
	EMP- K. Vijitha Salary A/c			150.00	
	EMP- Anitha.P Salary A/c			150.00	
	EMP- Harika .B Salary A/c			150.00	
	SAL-Incentives				1,350.00
	<i>Being amount credited to incentives towards new year celebrations for the month of dec'20</i>				
31-Dec-20	TCS @ 0.075%	Journal	JOU/10933	1,127.00	
	SUP- Summit Sales LLP				1,127.00
	<i>TCS for the month of Dec'20</i>				
31-Dec-20	SAL- Allowances	Journal	JOU/10934	4,991.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Anand Kumar Netha. A				399.00
	EMP-Swathi.K Salary A/c				399.00
	EMP- Mohammed Ahmad Hussain Salary A/c				399.00
	EMP- Sheraaz Ahmed Salary A/c				399.00
	EMP- Ch Gopal Reddy Salary A/c				399.00
	EMP- K. Vijitha Salary A/c				1,099.00
	EMP- Anitha.P Salary A/c				1,099.00
	EMP- Harika .B Salary A/c				399.00
	<i>Being amount credited to staff towards salary for the month of dec'20</i>				
31-Dec-20	Aggregate-URD	Journal	JOU/10935	49,575.00	
	SUP- Rehamath - Sand Supplier				49,575.00
	<i>Being amount credited to rehamath towards purchases of stone dust</i>				
31-Dec-20	SAL-Incentives	Journal	JOU/10936	10,000.00	
	TDS-3.75% Commission/brokerage				375.00
	EMP- A. Anand Kumar Netha Commission				9,625.00
	<i>Being Amount credited to Anand .A towards commission for Dec'20 dtd (31.12.2020)</i>				
	Carried Over			5,68,08,374.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,68,08,374.55	
31-Dec-20	Output CGST	Journal	JOU/10937	1,69,617.60	
	Output SGST			1,69,617.60	
	Input CGST				1,69,617.60
	Input SGST				1,69,617.60
	<i>Being output GST liability adjusted against input GST for the month of Dec' 2020</i>				
2-Jan-21	PROMOUD - Print Media	Journal	JOU/10938	1,724.00	
	SUP- Seven Hills Enterprises				1,724.00
	<i>Being amount credited to seven hills Enterprises towards xero expenses Bill no: -1070 dt:-2.1.20</i>				
2-Jan-21	PROMOUD-Exhibitions	Journal	JOU/10939	3,307.00	
	SP- J. Nageswar Rao				3,307.00
	<i>Being amount credited to Nageshwar rao towards Hoarding rent for the month of dec'20</i>				
2-Jan-21	PROMOUD-Tour & Travels	Journal	JOU/10940	915.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				915.00
	<i>Being amount credited to chagal Raju kumar towards tours & travel from 19.12.20 to 27.12.20</i>				
2-Jan-21	SAL-Food & Brverage	Journal	JOU/10941	825.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				825.00
	<i>Being amount credited to chagal Raju kumar towards food & brverge from 19.12.. 20 to 27.12.20</i>				
2-Jan-21	OIE-News Paper & Periodicals	Journal	JOU/10942	2,000.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				2,000.00
	<i>Being amount credited to chagal Raju kumar towards News paper from 19.12.20 to 27.12.20</i>				
2-Jan-21	PROMOUD-Tour & Travels	Journal	JOU/10943	242.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				242.00
	<i>Being amount credited to chagal Raju kumar towards tours & travel from 19.12. 20 to 27.12.20</i>				
2-Jan-21	Aggregate-URD	Journal	JOU/10944	36,133.00	
	SUP- Rehamath - Sand Supplier				36,133.00
	<i>Being amount credited to rehamath towards purchases of stone dust qty 69.315 @ 620/-</i>				
2-Jan-21	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10945	1,875.00	
	OTHLOAN- AVR Gulmohar Homes Association				1,875.00
	<i>Being amount transferred from the customer towards maintenance charges for villa no.64</i>				
4-Jan-21	OE-Staff - Comm. & Logistics	Journal	JOU/10946	4,813.00	
	EMP- Gopal Reddy Commission Alc				4,813.00
	<i>Commission</i>				
	Carried Over			5,70,29,826.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,70,29,826.15	
6-Jan-21	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount debited to shaik Ammer ali towards on behalf of material against invoice no:-14817 dt:-16.12.20 pono;-72393 dt:-24.11.20</i>	Journal	JOU/10947	12,363.00	12,363.00
6-Jan-21	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount credited to shaik ameer ali towards tds payable against invoice no; -14817 dt:-16.12.20 pono:-72393 dt;-24.11. 20 (12363*0.75%)</i>	Journal	JOU/10948	98.00	98.00
8-Jan-21	OEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited shreyas services towards housekeeping charges against bill no:-280 dt:-31.12.20</i>	Journal	JOU/10949	20,904.00	314.00 20,590.00
8-Jan-21	OTHLOAN- AVR Gulmohar Homes Association SUP- Y. Ravi Shankar - Gardener <i>Being amount credited to y,Ravi shankar towards gardening maintance charges agai- nst billno:-530 dt:-02.01.2021 for the month of dec'20</i>	Journal	JOU/10950	10,482.00	10,482.00
8-Jan-21	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Being amount credited Expert security services towards security charges against bill no:-ESS/127/20 dt:-01.01.21</i>	Journal	JOU/10951	29,294.00	220.00 29,074.00
8-Jan-21	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Garderner <i>Being amount credited y,pushapalatha towards Gardening charges bill no:-279 dt:-02.1.2021 for the month of DEC'20</i>	Journal	JOU/10952	10,063.00	151.00 9,912.00
8-Jan-21	OTHLOAN- AVR Gulmohar Homes Association SP- K. Rajini <i>Being amount credited to k.Rajini towards house keeping cahrges against dt:-31.12. 20</i>	Journal	JOU/10953	19,009.00	19,009.00
8-Jan-21	OTHLOAN- AVR Gulmohar Homes Association SP- United Security Services <i>Being amount credited to united secuirty charges towards security charges against bill no;-USS/113/20 dt:-31.12.20 for the month of dec'20</i>	Journal	JOU/10954	23,520.00	23,520.00
	Carried Over			5,71,55,559.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,55,559.15	
8-Jan-21	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to chagal rajukumar towards tours & travel expenses from 02.1.2021 to 03.01.2021</i>	Journal	JOU/10955	215.00	215.00
8-Jan-21	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to chagal rajukumar towards tours & travel expenses from 02.1.2021 to 03.01.2021</i>	Journal	JOU/10956	265.00	265.00
8-Jan-21	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to chagal rajukumar towards food allowances dt:-02.01.2021 dt:-03.01.2021</i>	Journal	JOU/10957	550.00	550.00
8-Jan-21	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Being amount credited to chagal rajukumar towards news & paper dt:-02.01.2021 to 03.01.2021</i>	Journal	JOU/10958	2,000.00	2,000.00
8-Jan-21	OE-Communication Services ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards broad band internet payment made through expenses card from 17.12.20 to 31.12.20</i>	Journal	JOU/10959	2,000.00	2,000.00
8-Jan-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards hardware material payment made through expenses a card from 17.12.20 to 31.12.20</i>	Journal	JOU/10960	100.00	100.00
8-Jan-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards hardware material payment made through expenses card from 17.12.20 to 31.12.2</i>	Journal	JOU/10961	150.00	150.00
8-Jan-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards feveikwick tiles payment made through from 17.12.20 to 31.2.20</i>	Journal	JOU/10962	100.00	100.00
	Carried Over			5,71,60,939.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,60,939.15	
8-Jan-21	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards feveikwick tiles payment made through expenses card from 17.12.20 to 31.12.20</i>	Journal	JOU/10963	220.00	220.00
8-Jan-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir huusian towards purchase of adapter payment made through expenses card from 17.12.20 to 31.12.20</i>	Journal	JOU/10964	200.00	200.00
8-Jan-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian towards cutiing blades payment made through expenses card from 17.12.20 to 31.12.20</i>	Journal	JOU/10965	80.00	80.00
8-Jan-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian towards Hardware material payment made through expenses card from 17.12.20 to 31.12.20</i>	Journal	JOU/10966	200.00	200.00
8-Jan-21	SAL-Food & Brverage ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian towards food payment made through expenses card from 17.12.20 TO 31.12.20</i>	Journal	JOU/10967	3,500.00	3,500.00
8-Jan-21	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited zakir hussian towards electricity charges s,no:-4329853814 dt:-29.12.20</i>	Journal	JOU/10968	7,200.00	7,200.00
8-Jan-21	SAL-Food & Brverage ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards food Allowances from 17.12.20 to 31.12.20</i>	Journal	JOU/10969	3,700.00	3,700.00
8-Jan-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of warchers payment made through expenses card from 17.12.20 to 31.12.20</i>	Journal	JOU/10970	150.00	150.00
	Carried Over			5,71,76,189.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,71,76,189.15	
8-Jan-21	SP- SLLP Logistics Ramesh Expenses Card SUP- Summit Sales LLP Logistics <i>Being amount transfered to SLLP logistics towards Ramesh card relaoding for stamp paper purchase for the month DEC'20</i>	Journal	JOU/10971	3,600.00	3,600.00
8-Jan-21	PROMOUD - Print Media SP- SLLP Logistics Ramesh Expenses Card <i>Being amount transfered to ramesh expenses card</i>	Journal	JOU/10972	3,600.00	3,600.00
8-Jan-21	SAL-Incentives EMP- E. Prasad <i>Being amount credited to E,prasad towards incentives of dec'2019 to july'20</i>	Journal	JOU/10973	867.00	867.00
9-Jan-21	SAL-Incentives EMP- Rohit <i>Being amount credited to Rohit towards incentives of dec'2019 to july'20</i>	Journal	JOU/10974	561.00	561.00
9-Jan-21	SAL-Incentives EMP-K.Lakshmi Durga <i>Being amount credited to lakhmi towards incentives of dec'2019 to july'20</i>	Journal	JOU/10975	561.00	561.00
9-Jan-21	SAL-Incentives EMP- Murali Mohan Commission Alc <i>Being amount credited to murrli towards incentives of dec'2019 to july'20</i>	Journal	JOU/10976	561.00	561.00
11-Jan-21	FEEXP-Interest on Unsecured Loans TDS-7.5% Interest USL- Gaurang Mody HUF <i>Being interest on loan for Gaurang Mody HUF from April'20 to Dec'20 for 35lacs *15% is 5.25lacs P.A and 5.25/12*9 is calculated</i>	Journal	JOU/10977	3,93,750.00	29,531.00 3,64,219.00
11-Jan-21	FEEXP-Interest on Unsecured Loans TDS-7.5% Interest USL- Gaurang Mody Loan <i>Being interest on loan for Gaurang Mody from April'20 to Dec'20</i>	Journal	JOU/10978	56,250.00	4,219.00 52,031.00
11-Jan-21	FEEXP-Interest on Unsecured Loans TDS-7.5% Interest USL- Paramount Builders Loan Alc <i>Being interest on loan for Paramount Builders April'20 to Dec'20</i>	Journal	JOU/10979	73,303.00	5,498.00 67,805.00
11-Jan-21	FEEXP-Interest on Unsecured Loans TDS-7.5% Interest USL- Paramount Estates <i>Being interest on loan for Paramount Estates April'20 to Dec'20</i>	Journal	JOU/10980	3,54,608.00	26,596.00 3,28,012.00
	Carried Over			5,80,63,850.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,63,850.15	
11-Jan-21	FEXP-Interest on Unsecured Loans TDS-7.5% Interest USL-Soham Modi Loan <i>Being interest on loan for Soham Modi</i> <i>April'20 to Dec'20</i>	Journal	JOU/10981	41,221.00	3,092.00 38,129.00
12-Jan-21	CUST-Flat No-22 Ram Kumar Kunchakuri - PG OTHLOAN- AVR Gulmohar Homes Association <i>Being amount transferred from the customer</i> <i>towards maintenance charges for villa no.22</i>	Journal	JOU/10982	3,839.00	3,839.00
13-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>Being amount credited to shaiz moiz</i> <i>towards plumbing stage a stage A on</i> <i>completing cpvc & pvc 35% stage work</i> <i>35% stage B on completing draniage 35%</i> <i>from 24.12.20 to 05.1.21</i>	Journal	JOU/10983	9,000.00 9,000.00 4,500.00	22,500.00
13-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Being amount credited to Shaik Ammer ali</i> <i>towards stage 1 villano;-40&55 stage 4</i> <i>villa no;-83 from 15.12.20 to 03.01.21</i>	Journal	JOU/10984	29,650.00 29,650.00 14,825.00	74,125.00
13-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on A/c <i>Being amount credited to Radha krishna</i> <i>towards earth work civil work from 24.</i> <i>12.20 to 06.01.2021</i>	Journal	JOU/10985	12,772.00 12,772.00 6,386.00	31,930.00
13-Jan-21	CONT- K. Srinu on A/c SUP- Summit Sales - Srinu on A/c <i>Being amount crdited to k.srinu towards on</i> <i>behalf of material sslp sginst invoice no;</i> <i>-15004 dt:-24.12.20 pono:-73128 dt:-19.12.</i> <i>20</i>	Journal	JOU/10986	5,540.00	5,540.00
13-Jan-21	CONT-Shaik Ameer Ali on A/c SUP- Summit Sales LLP - Shaik Ammer <i>Being amount crdited to k,shaik Ammeri ali</i> <i>towards on behalf of material against</i> <i>invoice no;-15003 dt:-24.12.20</i>	Journal	JOU/10987	9,935.00	9,935.00
	Carried Over			5,81,75,807.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,75,807.15	
13-Jan-21	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount credited to shaik ameerli towards tds payable against invoice no:-15003 dt:-24.12.20 pono:-72393 dt:-24.11.20</i>	Journal	JOU/10988	631.00	631.00
13-Jan-21	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount credited to k.srinu towards k, srinu on on behalf of tds payable against invoice no:-15004 dt:-5540 pono:-73128 dt:-19.12.20</i>	Journal	JOU/10989	35.00	35.00
15-Jan-21	CONT-Abdul Aleem on Alc SUP- Summit Sales Abdul Allem Alc <i>Being amount dedited to sk Adbul aleem towards on behalf of material against invoice no:-14324 dt:-21.11.20 pono:-71555 dt:-22.10.20</i>	Journal	JOU/10990	6,979.00	6,979.00
15-Jan-21	CONT-Abdul Aleem on Alc TDS-.75% Contract <i>Being amount dedited to sk Adbul aleem towards on tds payable towards invoice no:-14324 dt:-21.11.20 pono:-71555 dt:-22.10.20</i>	Journal	JOU/10991	44.00	44.00
15-Jan-21	CUST-Flat No-Name 76 M. Pratap Reddy SUP- Summit Sales LLP Logistics <i>Being amount credited to sslp logistics towards Registration charges EC Expenses & Agreement for construction for villa no:-76 of AGH</i>	Journal	JOU/10992	9,204.00	9,204.00
15-Jan-21	CUST-Flat No-Name .57 K. Gopinath SUP- Summit Sales LLP Logistics <i>Being amount credited to sslp logistics towards Registration charges EC Expenses & Agreement for Villa no:-57 of AGH</i>	Journal	JOU/10993	9,204.00	9,204.00
15-Jan-21	CUST-Flat No-Name 6 Chilkuri Gopinath SUP- Summit Sales LLP Logistics <i>Being amount credited to sslp logistics towards Registration charges Documentat-ion chages EC expenses & Agreement for construction for villa no:-06</i>	Journal	JOU/10994	9,204.00	9,204.00
15-Jan-21	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Radha krishna towards labour quater rent from 24.12.20 to 6.1.2021</i>	Journal	JOU/10995	1,040.00	8.00 1,032.00
	Carried Over			5,82,12,148.15	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,12,148.15	
16-Jan-21	CONT- Janardhan Prasad on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater rent from 24.12.20 to 6.1.2020</i>	Journal	JOU/10996	260.00	2.00 258.00
16-Jan-21	CONT- Shaik Moiz on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Shaiz moiz towards labour quater rent from 24.12.20 to 6.1.2021</i>	Journal	JOU/10997	520.00	4.00 516.00
16-Jan-21	CONT- K. Srinu on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to k,srinu towards labour quateer rent from 24.12.20 to 6.1.20</i>	Journal	JOU/10998	260.00	2.00 258.00
16-Jan-21	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok construction towards labour quater rent from 24.12.20 to 25.11.20</i>	Journal	JOU/10999	4,160.00	62.00 4,098.00
16-Jan-21	CUST-Flat No32-B. Srinivasa Ramanujan OTHLOAN- AVR Gulmohar Homes Association <i>Corpus Fund debited to the customer</i>	Journal	JOU/11000	30,000.00	30,000.00
16-Jan-21	CUST-Flat No32-B. Srinivasa Ramanujan OTHLOAN- AVR Gulmohar Homes Association <i>Maintenance Charges & Member Ship Fees debited to the customer</i>	Journal	JOU/11001	21,110.00	21,110.00
16-Jan-21	CUST-Flat No32-B. Srinivasa Ramanujan FEXP-Misc. Expenses <i>Stamp duty charges debited to the customer</i>	Journal	JOU/11002	390.00	390.00
16-Jan-21	CUST-Flat No32-B. Srinivasa Ramanujan FEXP-Misc. Expenses <i>Registration Expenses</i>	Journal	JOU/11003	1,404.00	1,404.00
18-Jan-21	SAL-Incentives EMP- Krishna Prasad Commission A/c EMP- Venkataraman Commission A/c EMP- Prabhakar Reddy Commission EMP- Saritha Commission A/c EMP- Ch. Ramesh Commission A/c <i>Being amount credited to staff towards HL INCENTIVES for villa no;-83</i>	Journal	JOU/11004	5,000.00	1,650.00 1,250.00 750.00 750.00 600.00
	Carried Over			5,82,75,252.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,75,252.15	
18-Jan-21	EMP- Krishna Prasad Commission A/c	Journal	JOU/11005	62.00	
	EMP- Venkataraman Commission A/c			47.00	
	EMP- Prabhakar Reddy Commission			28.00	
	EMP- Saritha Commission A/c			28.00	
	EMP- Ch. Ramesh Commission A/c			23.00	
	TDS-3.75% Commission/brokerage				188.00
	Being amount debited to staff towards tds on commission				
18-Jan-21	Aggregate-URD	Journal	JOU/11006	42,975.00	
	SUP- Rehamath - Sand Supplier				42,975.00
	Being amount credited to rehamath towards purchases of stone dust qty 69.315 @ 620/-				
20-Jan-21	PROMOUD-Tour & Travels	Journal	JOU/11007	170.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				170.00
	Being amount credited to zakir hussian towards travel allownces to lb nagar payment made through expenses card from 2.01.2021				
20-Jan-21	PROMOUD-Tour & Travels	Journal	JOU/11008	300.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				300.00
	Being amount credited to zakir hussian towards tour & travel payment made through expenses card from 02.01.2021				
20-Jan-21	PROMOUD-Tour & Travels	Journal	JOU/11009	350.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				350.00
	Being amount credited to zakir hussian towards tour & travel payment made through expenses card from 02.01.2021				
20-Jan-21	PROMOUD-Tour & Travels	Journal	JOU/11010	164.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				164.00
	Being amount credited to zakir hussian towards tour & travel payment made through expenses card from 02.01.2021				
20-Jan-21	PROMOUD-Tour & Travels	Journal	JOU/11011	170.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				170.00
	Being amount credited to zakir hussian towards tour & travel payment made through expenses card from 02.01.2021				
20-Jan-21	PROMOUD-Tour & Travels	Journal	JOU/11012	300.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				300.00
	Being amount credited to zakir hussian towards tour & travel payment made through expenses card from 02.01.2021				
20-Jan-21	PROMOUD-Tour & Travels	Journal	JOU/11013	170.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				170.00
	Being amount credited to zakir hussian towards tour & travel payment made through expenses card from 02.01.2021				
	Carried Over			5,83,19,913.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,19,913.15	
20-Jan-21	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards tour & travel payment made through expenses card from 02.01.2021</i>	Journal	JOU/11014	300.00	300.00
20-Jan-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir huusian towards electrical expenses card from 02.01.2020</i>	Journal	JOU/11015	120.00	120.00
20-Jan-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir huusian towards purchase of Aluminium payment made through expenses card from 02.01.20</i>	Journal	JOU/11016	380.00	380.00
20-Jan-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir huusian towards purchase of Aluminium payment made through expenses card from 02.01.20</i>	Journal	JOU/11017	220.00	220.00
20-Jan-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase of growt payment made through expenses card from 02.01.20</i>	Journal	JOU/11018	270.00	270.00
20-Jan-21	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase of machine payment made through expenses card</i>	Journal	JOU/11019	2,100.00	2,100.00
20-Jan-21	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase of machine payment made through expenses card</i>	Journal	JOU/11020	320.00	320.00
20-Jan-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase of machine payment made through expenses card</i>	Journal	JOU/11021	250.00	250.00
20-Jan-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase of machine payment made through expenses card</i>	Journal	JOU/11022	120.00	120.00
	Carried Over			5,83,23,993.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,23,993.15	
20-Jan-21	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Hamali charges payment made through expensess card from 02.01.20</i>	Journal	JOU/11023	4,800.00	4,800.00
20-Jan-21	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards tour & travel payment made through expenses card from 02.01.20</i>	Journal	JOU/11024	300.00	300.00
20-Jan-21	SAL-Food & Brverage ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards food & Brverge payment made through from 02.01.20</i>	Journal	JOU/11025	350.00	350.00
22-Jan-21	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount debited to k,srinu towards on behalf of material SLLP against invoice no:-15264 dt:-08.01.21 pono:-73554 dt:-05.01.21</i>	Journal	JOU/11026	14,029.00	14,029.00
22-Jan-21	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount debited to k. srinu towards tds payable against invoice no:-15264 dt:-08.01.21 pono:-73554 dt:-05.1.21</i>	Journal	JOU/11027	89.00	89.00
23-Jan-21	Input RCM CGST 9% Input RCM SGST 9% SIP-GST GST Payable <i>RCM input transferred to GST</i>	Journal	JOU/11028	2,636.00 2,636.00 300.00	5,572.00
27-Jan-21	CUST-Flat No-83 K. Tajaswini OTHLOAN- AVR Gulmohar Homes Association <i>membershp fees, maintenance, corpus fund</i>	Journal	JOU/11029	30,050.00	30,050.00
27-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha krishna towards earth work & civil work fro 07.1.2021 to 13.01.2021</i>	Journal	JOU/11030	8,054.40 8,054.40 4,027.20	20,136.00
27-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha krishna towards civil work from 07.01.2021 to 13.01.2021</i>	Journal	JOU/11031	5,948.00 5,948.00 2,974.00	14,870.00
	Carried Over			5,83,90,249.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,83,90,249.55	
27-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to Janardhan prasad towards staircase granite work of villa no:-84 & 60 simplex -2bhk) from 01.01.21 to 12.01.21</i>	Journal	JOU/11032	8,000.00 8,000.00 4,000.00	20,000.00
27-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Mohsin on Alc <i>Being amount credited to shaik moiz towards core cutting of beams slabs & bricks work villa no:-55,56,79, 3bhk from 02.01.2021 to 13.01.2021</i>	Journal	JOU/11033	3,899.00 3,899.00 1,949.00	9,747.00
27-Jan-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Janardhan Prasad on Alc <i>Being amount credited to janardhan prasad towards fixing vitrified bathroom parking tiles villa no:-49 from 22.12.20 to 10.01.21</i>	Journal	JOU/11034	21,739.00 21,739.00 10,870.00	54,348.00
27-Jan-21	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount credited to k,srinu towards labour quater rent from 07.1.21 to 20.01.21</i>	Journal	JOU/11035	260.00	1.00 259.00
27-Jan-21	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to shaik moiz towards labour quater rent from 7.1.21 to 20.1.21</i>	Journal	JOU/11036	520.00	4.00 516.00
27-Jan-21	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount credited to Ashok constructions towards labour quater from 7.1.21 to 20.1.21</i>	Journal	JOU/11037	4,160.00	62.00 4,098.00
27-Jan-21	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Radha krishna towards labour quater rent from 7.1.21 to 20.1.21</i>	Journal	JOU/11038	1,040.00	8.00 1,032.00
	Carried Over			5,84,29,867.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,29,867.55	
27-Jan-21	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater from 7.1.21 to 20.1.21</i>	Journal	JOU/11039	260.00	1.00 259.00
28-Jan-21	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount credited to k,srinu on behalf of tds payable against invoice no;-15265 dt:-8.1.21 pono;-73128 dt:-19.12.20 (9463.40*0.75%)</i>	Journal	JOU/11040	71.00	71.00
28-Jan-21	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount credited to k,srinu towards on behalf of material sslp against invoice no:-15265 dt:-8.1.21 pono:-73128 dt:-19.12.20</i>	Journal	JOU/11041	11,166.00	11,166.00
28-Jan-21	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount debited to shaik Ammer ali towards paints on behalf of summit sales llp against invoice no:-15401 dt:-15.01.2021</i>	Journal	JOU/11042	18,620.00	18,620.00
28-Jan-21	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount debited to shaik ammer ali towards tds payable against invoice no:-15401 dt:-15.01.2021 pono:-73763 dt:-11.01.2021</i>	Journal	JOU/11043	118.00	118.00
28-Jan-21	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount debited to k,srinu towards on behalf of summit sales llp against invoice no:-15402 dt:-15.01.2021 pono;-73730 dt:-11.01.2021</i>	Journal	JOU/11044	7,332.00	7,332.00
28-Jan-21	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount debited to k,srinu towards tds payable against invoice no:-15402 dt:-15.01.2021 pono;-73730 dt:-11.1.21 (6214*0.75%)</i>	Journal	JOU/11045	47.00	47.00
28-Jan-21	OE-Electricity Supply ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electricity charges S,NO:-3201450949 DT:-19.01.2021 from 15.01.2021 to 22.01.2021</i>	Journal	JOU/11046	34,725.00	34,725.00
	Carried Over			5,85,02,206.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,02,206.55	
28-Jan-21	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electricity charges S,NO: -3201453918 dt:-16.01.2021</i>	Journal	JOU/11047	18,165.00	18,165.00
28-Jan-21	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electricity charges S,NO: -3201453810 dt:-19.01.2021 from 15.01.2021 to 22.01.2021</i>	Journal	JOU/11048	8,005.00	8,005.00
28-Jan-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of blade from 15.01.2021 to 22.01.2</i>	Journal	JOU/11049	150.00	150.00
28-Jan-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of gloves from 15.01.2021 to 22.01.2021</i>	Journal	JOU/11050	150.00	150.00
31-Jan-21	SAL-Salaries EMP- Zakir Hossain Salary A/c EMP- Anand Kumar Netha. A EMP-Swathi.K Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c EMP- Harika .B Salary A/c <i>Being amount credited to staff towards salaries for the month of jan'21</i>	Journal	JOU/11051	1,24,805.00	22,897.00 19,695.00 28,812.00 15,716.00 14,180.00 9,679.00 13,826.00
31-Jan-21	EMP- Zakir Hossain Salary A/c EMP- Anand Kumar Netha. A EMP-Swathi.K Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c EMP- Harika .B Salary A/c SAL-PF <i>Being professional tax for the month of jan'21</i>	Journal	JOU/11052	1,257.00 1,182.00 1,629.00 943.00 851.00 581.00 830.00	7,273.00
31-Jan-21	EMP- Sheraaz Ahmed Salary A/c EMP- K. Vijitha Salary A/c EMP- Anitha.P Salary A/c EMP- Harika .B Salary A/c SAL-ESI <i>Being amount credited to ESI for the month of jan'21</i>	Journal	JOU/11053	118.00 106.00 73.00 104.00	401.00
	Carried Over			5,86,54,856.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,86,54,856.55	
31-Jan-21	EMP- Zakir Hossain Salary A/c EMP- Anand Kumar Netha. A EMP-Swathi.K Salary A/c EMP- Sheraaz Ahmed Salary A/c OIE-SAL-Professional Tax <i>Being professional tax paid for the month of jan'21</i>	Journal	JOU/11054	200.00 200.00 200.00 150.00	750.00
31-Jan-21	TCS @ 0.075% SUP- Summit Sales LLP <i>Towards TCS Jan-21</i>	Journal	JOU/11055	315.00	315.00
31-Jan-21	SAL-Incentives TDS-3.75% Commission/brokerage EMP- A. Anand Kumar Netha Commission <i>Being Amount credited to Anand .A towards commission for Jan'21 dtd (31.01.2020)</i>	Journal	JOU/11056	10,000.00	375.00 9,625.00
31-Jan-21	Output CGST Output SGST Input CGST Input SGST <i>Being output GST liability adjusted against input GST for the month of Jan' 2021</i>	Journal	JOU/11057	78,568.74 78,568.74	78,568.74 78,568.74
2-Feb-21	PROMOUD-Exhibitions SP- J. Nageswar Rao <i>Being amount credited to j,Nageswar Rao towards Hoarding rent for the month of jan -2021</i>	Journal	JOU/11058	3,307.00	3,307.00
5-Feb-21	PROMOUD - Print Media SUP- Seven Hills Enterprises <i>Being amount credited to seven hills Enterprises towards xero expenses bill no: -1089 dt:-2.2.21 for the month of jan'21</i>	Journal	JOU/11059	2,142.00	2,142.00
5-Feb-21	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Being amount credited to Expert security services towards security services bill no: -ESS/142/21 dt:-jan'21</i>	Journal	JOU/11060	29,294.00	220.00 29,074.00
5-Feb-21	OEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited to shreyas services towards house keeping charges against bill no:-295 dt:-31.01.2021 for the month of jan '21</i>	Journal	JOU/11061	22,119.00	332.00 21,787.00
	Carried Over			5,88,00,802.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,88,00,802.29	
5-Feb-21	OTHLOAN- AVR Gulmohar Homes Association SP- United Security Services <i>Being amount credited to united security services towards securty charges against bill no;-USS/124/21 dt:-31.01.21 for the month of jan'21</i>	Journal	JOU/11062	23,520.00	23,520.00
5-Feb-21	OTHLOAN- AVR Gulmohar Homes Association SP- K. Rajini <i>Being amount credited to k.Rajini towards house keeping charges against dt:-31.01.21</i>	Journal	JOU/11063	19,336.00	19,336.00
5-Feb-21	OTHLOAN- AVR Gulmohar Homes Association SUP- Y. Ravi Shankar - Gardener <i>Being amount credited to y.Ravi shankar towards gardening charges against bill no;-537 dt:-1.02.21 for the month of jan'21</i>	Journal	JOU/11064	10,236.00	10,236.00
5-Feb-21	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Garderner <i>Being amount credited to y,puspalatha towards gardening charges bill no:-295 dt"=01.02.2021</i>	Journal	JOU/11065	10,850.00	163.00 10,687.00
5-Feb-21	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount credited to shaik Ameer ali towards on behalf of SSLP against invoice no:-15512 dt:-22.1.21 pono:-73763 dt:-11.1.21</i>	Journal	JOU/11066	10,083.00	10,083.00
5-Feb-21	CONT- Shaik Moiz on Alc TDS-.75% Contract <i>Being amount credited to shaik Ameer ali towards on behalf of TDS payable against invoice no:-15512 dt:-22.1.21 pono:-73763 dt:-11.1.21 (10083*0.75%)</i>	Journal	JOU/11067	76.00	76.00
5-Feb-21	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok construtions towards labour quater ren from 21.1.21 to 27.1.21</i>	Journal	JOU/11068	2,080.00	35.00 2,045.00
5-Feb-21	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Radha krishna towards labour quater from 21.1.21 to 27.1.21</i>	Journal	JOU/11069	520.00	4.00 516.00
	Carried Over			5,88,77,503.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,88,77,503.29	
5-Feb-21	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to shaik moiz towards labour quater from 21.1.21 to 27.1.21</i>	Journal	JOU/11070	260.00	2.00 258.00
5-Feb-21	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater from 21.1.21 to 27. 1.21</i>	Journal	JOU/11071	130.00	1.00 129.00
5-Feb-21	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to k.srinu on alc towards labour quater from 21.1.21 to 27. 1.21</i>	Journal	JOU/11072	130.00	1.00 129.00
6-Feb-21	PROMOUD - Print Media SP- SLLP Logistics Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card</i>	Journal	JOU/11073	6,000.00	6,000.00
10-Feb-21	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to k.srinu on alc towards labour quater from 28.1.21 to 3.2. 21</i>	Journal	JOU/11074	130.00	1.00 129.00
10-Feb-21	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater from 28.1.21 to 3.2. 21</i>	Journal	JOU/11075	130.00	1.00 129.00
10-Feb-21	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to SK MOIZ towards labour quater from 28.1.21 to 3.2.21</i>	Journal	JOU/11076	260.00	2.00 258.00
10-Feb-21	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Radha krishna towards labour quater from 28.1.21 to 3.2. 21</i>	Journal	JOU/11077	520.00	4.00 516.00
	Carried Over			5,88,85,063.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,88,85,063.29	
10-Feb-21	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok</i> <i>Constructions towards labour quater from</i> <i>28.1.21 to 3.2.21</i>	Journal	JOU/11078	2,080.00	35.00 2,045.00
10-Feb-21	CUST-Flat No-29 Netala Chaitanya SUP- Summit Sales LLP Logistics <i>Being amount credited to SSLLP logistics</i> <i>towards reagistration misc documentation</i> <i>,ec expenes & agreement for construction of</i> <i>villa no:-29 AGH- Against bill no;-SSLLP</i> <i>/LOG/10982 DT:-30.01.21</i>	Journal	JOU/11079	9,204.00	9,204.00
12-Feb-21	JDA-Land Owner- AVR Landlord Running A/c SUP- Summit Sales LLP Logistics <i>Being amount credited to Summit sales llp</i> <i>logistics towards Registraton charges misc</i> <i>documentation ec expenses AGH bill no:</i> <i>-SSLLP/LOG/10983 DT:-30.01.21 villa no:</i> <i>-47</i>	Journal	JOU/11080	9,204.00	9,204.00
12-Feb-21	JDA-Land Owner- AVR Landlord Running A/c SUP- Summit Sales LLP Logistics <i>Being amount credited to Summit sales llp</i> <i>logistics towards Registraton MISC docum-</i> <i>entation EC Expenses bill no:-SSLLP/LOG</i> <i>/10980 DT:-30.1.21 Villa no:-7</i>	Journal	JOU/11081	9,204.00	9,204.00
12-Feb-21	JDA-Land Owner- AVR Landlord Running A/c SUP- Summit Sales LLP Logistics <i>Being amount credited to Summit sales llp</i> <i>logistics towards Registraton Misc docum-</i> <i>entation EC expenses bill no:-SSLLP/LOG</i> <i>/10981 DT:-30.01.21 Villa no:-17 of AGH</i>	Journal	JOU/11082	9,204.00	9,204.00
15-Feb-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir huusian</i> <i>towards purchase of cement payment made</i> <i>through expenes card from 04.02.2021 to</i> <i>12.02.2021</i>	Journal	JOU/11083	3,300.00	3,300.00
15-Feb-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian</i> <i>towards purchase of welding rod payment</i> <i>made through expenses card from 04.02.</i> <i>2021 to 12.2.21</i>	Journal	JOU/11084	250.00	250.00
	Carried Over			5,89,27,509.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,27,509.29	
15-Feb-21	OE-Repairs & Maintenance-Automobiles ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of automobiles payment made through expenses card from 04.02.21 to 12.02.21</i>	Journal	JOU/11085	50.00	50.00
15-Feb-21	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to hamali charges towards purchase of ten browng from 04.02.21 to 12.02.21</i>	Journal	JOU/11086	3,600.00	3,600.00
15-Feb-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of sundry purchase payment made through expenses card from 04.02.21 to 12.02.21</i>	Journal	JOU/11087	100.00	100.00
15-Feb-21	SUP- Shiv Shakti Machine Tools ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to shiv shakti machine tools towards payment made through expenses card invoice no:-2020-21 /4212/ss dt:-10.02.2021</i>	Journal	JOU/11088	1,947.00	1,947.00
15-Feb-21	SAL-Incentives EMP- E. Prasad EMP- Rohit EMP-K.Lakshmi Durga EMP- Murali Mohan Commission A/c <i>Being amount credited to staff towards HL incentives for villa no:-59</i>	Journal	JOU/11089	2,950.00	1,003.00 649.00 649.00 649.00
17-Feb-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Rukmachary on A/c / Anna Bheemoju <i>Being amount credited to Rukachary on alc towards door fixing & door beading villa no:-47 & 49 from 27.01.21 to 02.02.2021</i>	Journal	JOU/11090	2,842.80 2,842.80 1,421.40	7,107.00
17-Feb-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>Beign amount credited to shaik moiz on alc towards plumbing work villa no:-55 (duplex -4bhk) & 56-2bhk-simplex from 27.12.20 to 26.01.2021</i>	Journal	JOU/11091	14,700.00 14,700.00 7,350.00	36,750.00
	Carried Over			5,89,53,699.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,53,699.09	
17-Feb-21	LSUD-Labour Charges	Journal	JOU/11092	14,700.00	
	LSUD-Allowance for Equipment			14,700.00	
	LSUD-Allowance for Consumables			7,350.00	
	CONT- Shaik Moiz on A/c				36,750.00
	<i>Being amount credited to shaik moiz on alc towards plumbing material villa no;-55 (duplex-4bhk)& 56-2bhk-simplex from 27.12.20 to 26.01.2021</i>				
17-Feb-21	LSUD-Labour Charges	Journal	JOU/11093	24,000.00	
	LSUD-Allowance for Equipment			24,000.00	
	LSUD-Allowance for Consumables			12,000.00	
	CONT- Janardhan Prasad on A/c				60,000.00
	<i>Being amount credited to janardhan prasad on alc towards staircase granitework of villa no:-84 &60 simplex-2Bhk) from24.01.2021 to 01.02.21</i>				
17-Feb-21	LSUD-Labour Charges	Journal	JOU/11094	4,430.00	
	LSUD-Allowance for Equipment			4,430.00	
	LSUD-Allowance for Consumables			2,215.00	
	CONT-T.Satish				11,075.00
	<i>Being amount credited to T.satish towards door fixing & door beding villa no:-47 & 49</i>				
17-Feb-21	LSUD-Labour Charges	Journal	JOU/11095	15,599.00	
	LSUD-Allowance for Equipment			15,599.00	
	LSUD-Allowance for Consumables			7,799.00	
	CONT-Shaik Ameer Ali on A/c				38,997.00
	<i>Being amount credited to shaik ammer ali on alc towards painting miscellaneous work of villa no:-41,33,74,62,64,34,79,77&83 from 17.01.21 to 02.02.21</i>				
17-Feb-21	LSUD-Labour Charges	Journal	JOU/11096	9,120.00	
	LSUD-Allowance for Equipment			9,120.00	
	LSUD-Allowance for Consumables			4,560.00	
	CONT- Tari Syam on A/c				22,800.00
	<i>Being amount credited to Tari syam on lac towards eletrical work villa no:-24 &49 duplex)(3bhk) from27.01.2021 to 03.02.2021</i>				
18-Feb-21	LSUD-Labour Charges	Journal	JOU/11097	17,865.00	
	LSUD-Allowance for Equipment			17,865.00	
	LSUD-Allowance for Consumables			8,932.00	
	CONT- Radhakrishna. Y on A/c				44,662.00
	<i>Being amount credited to Radha krishna on alc towards earth work & civil work from 13.01.2021 to 21.02.2021 (2week)</i>				
	Carried Over			5,90,39,413.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,39,413.09	
18-Feb-21	LSUD-Labour Charges	Journal	JOU/11098	4,786.00	
	LSUD-Allowance for Equipment			4,786.00	
	LSUD-Allowance for Consumables			2,393.00	
	CONT- Radhakrishna. Y on Alc				11,965.00
	Being amount credited to Radha krishna on alc towards civil work from 14.01.2021 to 03.02.21				
18-Feb-21	Doors, Door Frames & Hardware-URD	Journal	JOU/11099	150.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				150.00
	Being amount credited to zakir hussian towards hardware material payment made through expenses card from 2.1.20				
18-Feb-21	Sundry Purchases-URD	Journal	JOU/11100	120.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				120.00
	Being amount credited to zakir hussian towards purchase of hand gloves from 2. 1.20				
18-Feb-21	PROMOUD - Print Media	Journal	JOU/11101	70.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				70.00
	Being amount credited to zakir hussian towards spiral binding payment made through expenses card from 2.1.20 to 13.01. 20				
18-Feb-21	Electrical-URD	Journal	JOU/11102	150.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				150.00
	Being amount credited to zakir hussian towards electrical payment made through expenses card from 2.1.2020				
18-Feb-21	Electrical-URD	Journal	JOU/11103	200.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				200.00
	Being amount credited to zakir hussian towards electrical payment made through expenses card from 2.1.2020				
18-Feb-21	Electrical-URD	Journal	JOU/11104	150.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				150.00
	Being amount credited to zakir hussian towards electrical payment made through expenses card from 2.1.2020				
18-Feb-21	Doors, Door Frames & Hardware-URD	Journal	JOU/11105	350.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				350.00
	Being amount credited to zakir hussian towards electrical payment made through expenses card from 2.1.2020				
	Carried Over			5,90,45,389.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,45,389.09	
20-Feb-21	SAL- Allowances	Journal	JOU/11106	1,995.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Anand Kumar Netha. A				399.00
	EMP-Swathi.K Salary A/c				399.00
	EMP- Sheraaz Ahmed Salary A/c				399.00
	EMP- Harika .B Salary A/c				399.00
	Being amount credited to staff towards mobile allowances for the month of jan'21				
20-Feb-21	Paints URD	Journal	JOU/11107	150.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				150.00
	Being amount credited to zakir hussian towards purchase of nerlae colours payment made through expenses card				
20-Feb-21	Doors, Door Frames & Hardware-URD	Journal	JOU/11108	200.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				200.00
	Being amount credited to zakir hussian towards purchase of hardware payment made through expenses card				
20-Feb-21	Sundry Purchases-URD	Journal	JOU/11109	430.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				430.00
	Being amount credited to zakir hussian towards purchase of rock bolt for villa no; -41 from 14.02.21 to 18.02.2021				
22-Feb-21	LSUD-Labour Charges	Journal	JOU/11110	8,136.00	
	LSUD-Allowance for Equipment			8,136.00	
	LSUD-Allowance for Consumables			4,068.00	
	CONT- Janardhan Prasad on A/c				20,340.00
	Being amount credited to janardhan prasad towards parking tiles in portico area & pavers laying setback of villa no;-47 ,41 &84 from 21.01.2021 to 13.02.2021				
22-Feb-21	LSUD-Labour Charges	Journal	JOU/11111	7,200.00	
	LSUD-Allowance for Equipment			7,200.00	
	LSUD-Allowance for Consumables			3,600.00	
	CONT- Tari Syam on A/c				18,000.00
	Being amount credited to Tari syam on alc towards pipe laying during Rcc work villa no:-73 chiselling laying pipes metal boxes villa no:-25 from 02.12.20 to 26.12.20				
22-Feb-21	PROMOUD-Tour & Travels	Journal	JOU/11112	430.00	
	ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp				430.00
	Being amount credited to C,Raju kumar towards tour & travel payment made through expenses card				
	Carried Over			5,90,63,930.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,63,930.09	
22-Feb-21	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Beign amount credited to C,raju kumar towards food Allowances from 23.01.201 to 23.01.2021</i>	Journal	JOU/11113	275.00	275.00
22-Feb-21	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Beign amount credited to C,raju kumar towards food Allowances from 23.01.201 to 23.01.2021</i>	Journal	JOU/11114	267.00	267.00
22-Feb-21	PROMOUD-Tour & Travels ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Beign amount credited to C,raju kumar towards purchase of whatapp data from 23.01.21 from 23.01.2021</i>	Journal	JOU/11115	600.00	600.00
22-Feb-21	SAL-Food & Brverage ECARD- Modi R Miryalaguda L Chagal Raj Kumar Ecp <i>Beign amount credited to C,raju kumar towards food allownces from 23.01.21 to 23.01.21</i>	Journal	JOU/11116	330.00	330.00
22-Feb-21	OE - Telephone / Internet Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards telephone / intenet expenses from 14.02.2021 to 18.02.2021</i>	Journal	JOU/11117	2,000.00	2,000.00
22-Feb-21	OE - Telephone / Internet Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Telephone expenses payment made through expenses card for the month of jan'21</i>	Journal	JOU/11118	2,000.00	2,000.00
22-Feb-21	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards news paper & periodicals from aug -jan'20 from 14.02.2021 to 18.02.2021</i>	Journal	JOU/11119	1,320.00	1,320.00
22-Feb-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards pvc 6 inch& electrical bend from 14.02.2021 to 18.02.2021</i>	Journal	JOU/11120	1,080.00	1,080.00
22-Feb-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards purchase of bit holes payment made through expenses card from 14.02.21 to 18.02.2021</i>	Journal	JOU/11121	200.00	200.00
	Carried Over			5,90,72,002.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,72,002.09	
22-Feb-21	LSUD-Labour Charges	Journal	JOU/11122	6,250.00	
	LSUD-Allowance for Equipment			6,250.00	
	LSUD-Allowance for Consumables			3,125.00	
	CONT-Abdul Aleem on Alc				15,625.00
	<i>Being amount credited to Adbul Aleem final stage work villa no:-30 from 10.02.21 to 16.02.21</i>				
22-Feb-21	LSUD-Labour Charges	Journal	JOU/11123	5,198.00	
	LSUD-Allowance for Equipment			5,198.00	
	LSUD-Allowance for Consumables			2,599.00	
	CONT- Shaik Mohsin on Alc				12,995.00
	<i>Being amount credited to Shaik Mohisin on alc toward core cutting of beams,slabs bricks of villa no:-23,26,49,&85 3hk</i>				
22-Feb-21	LSUD-Labour Charges	Journal	JOU/11124	40,700.00	
	LSUD-Allowance for Equipment			40,700.00	
	LSUD-Allowance for Consumables			20,350.00	
	CONT- K. Srinu on Alc				1,01,750.00
	<i>Being amount credited to K.srinivas towards stage-2 work villa no:-84,68 melamine polish work of 15,31,47,49,84 from 10.02.2021 to 17.02.21</i>				
22-Feb-21	LSUD-Labour Charges	Journal	JOU/11125	12,600.00	
	LSUD-Allowance for Equipment			12,600.00	
	LSUD-Allowance for Consumables			6,300.00	
	CONT- Shaik Moiz on Alc				31,500.00
	<i>Being amount credited to shiak moiz towards villa no:-32,41 final fiting plumbing & villa no:-40 plumbing stageA -on completing cpvc & pvc work 35% stageB on completing drainage & oht work -35%</i>				
23-Feb-21	LSUD-Labour Charges	Journal	JOU/11126	13,505.00	
	LSUD-Allowance for Equipment			13,505.00	
	LSUD-Allowance for Consumables			6,752.00	
	CONT- Radhakrishna. Y on Alc				33,762.00
	<i>Being amount credited to Radha krishna towards civil work from 04.02.2021 to 17.02.21</i>				
23-Feb-21	LSUD-Labour Charges	Journal	JOU/11127	1,407.60	
	LSUD-Allowance for Equipment			1,407.60	
	LSUD-Allowance for Consumables			703.80	
	CONT- Rukmachary on Alc / Anna Bheemoju				3,519.00
	<i>Being amount credited to Rukamachary towards carpentry work like fixing doors & stopper villa no;-56 from 11.02.21 to 17.02.21</i>				
	Carried Over			5,91,51,662.69	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,51,662.69	
23-Feb-21	LSUD-Labour Charges	Journal	JOU/11128	35,900.00	
	LSUD-Allowance for Equipment			35,900.00	
	LSUD-Allowance for Consumables			17,950.00	
	CONT-Shaik Ameer Ali on A/c				89,750.00
	<i>Being amount credited to Shaik Ameer ali towards stage 2 work villa no;-56,59 from 08.02.21 to 17.02.21</i>				
23-Feb-21	LSUD-Labour Charges	Journal	JOU/11129	4,646.00	
	LSUD-Allowance for Equipment			4,646.00	
	LSUD-Allowance for Consumables			2,323.00	
	CONT-Shaik Ameer Ali on A/c				11,615.00
	<i>Being amount credited to Shaik Ameer ali towards coats of birla wall putty primer & two coats of plastic emulsion inside External Ace emulsion with primer on outsider & on coupling from 09.12.20 to 15.02.20</i>				
23-Feb-21	LSUD-Labour Charges	Journal	JOU/11130	25,200.00	
	LSUD-Allowance for Equipment			25,200.00	
	LSUD-Allowance for Consumables			12,600.00	
	CONT- Shaik Moiz on A/c				63,000.00
	<i>Being amount credited to shaik Moiz towards villa no:-23,26 & 49 plumbing instageA -on completing cpvc & pvc work 35 %-stage B-on completing drainage & oht work -35% from 29.11.20 to 25.12.20</i>				
23-Feb-21	LSUD-Labour Charges	Journal	JOU/11131	4,523.00	
	LSUD-Allowance for Equipment			4,523.00	
	LSUD-Allowance for Consumables			2,262.00	
	CONT- Janardhan Prasad on A/c				11,308.00
	<i>Being amount credited to janardhan prasad towards fixing kitchen granite & dado tiles on kicten wall upto 2ht fixing utility tiles villa no:-84,31 from 29.01.21 to 17.02.21</i>				
23-Feb-21	LSUD-Labour Charges	Journal	JOU/11132	5,040.00	
	LSUD-Allowance for Equipment			5,040.00	
	LSUD-Allowance for Consumables			2,520.00	
	CONT- Janardhan Prasad on A/c				12,600.00
	<i>Being amount credited to janardhan prasad towards parking tiles inportico area & pavers laying setbacks of villa no:-8329,31, 06.07 from 27.02.2021 to 15.02.2021</i>				
23-Feb-21	LSUD-Labour Charges	Journal	JOU/11133	23,146.00	
	LSUD-Allowance for Equipment			23,146.00	
	LSUD-Allowance for Consumables			11,573.00	
	CONT- Janardhan Prasad on A/c				57,865.00
	<i>Being amount credited to janardhan prasad towards floor tiles & Bathroom wall tiles of villa no:-56 &84 from 28.01.2021 to 15.02. 2021</i>				
	Carried Over			5,92,50,117.69	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,92,50,117.69	
23-Feb-21	LSUD-Labour Charges	Journal	JOU/11134	16,847.50	
	LSUD-Allowance for Equipment			16,847.50	
	LSUD-Allowance for Consumables			8,424.00	
	CONT- Radhakrishna. Y on Alc				42,119.00
	<i>Being amount credited to Radha krishna towards earth work & civil work done by Radha krishna from 20.12.20 to 30.12.20</i>				
23-Feb-21	CONT- Radhakrishna. Y on Alc	Journal	JOU/11135	520.00	
	TDS-.75% Contract				4.00
	OIEUD-Rent & Amenity Charges				516.00
	<i>Being amount Debited to Radha krishna towards earth work ,civilwork labour payment from 19.02.2021</i>				
23-Feb-21	CONT- Shaik Moiz on Alc	Journal	JOU/11136	260.00	
	TDS-.75% Contract				2.00
	OIEUD-Rent & Amenity Charges				258.00
	<i>Being amount Debited to Sk.moiz towards room Rent labour payment from 19.02.2021</i>				
23-Feb-21	CONT- Janardhan Prasad on Alc	Journal	JOU/11137	130.00	
	TDS-.75% Contract				1.00
	OIEUD-Rent & Amenity Charges				129.00
	<i>Being amount debited to janardhan prasad towards room /rent towards labour payment from 19.02.21</i>				
23-Feb-21	CONT- K. Srinu on Alc	Journal	JOU/11138	130.00	
	TDS-.75% Contract				1.00
	OIEUD-Rent & Amenity Charges				129.00
	<i>Being amount debited to janardhan prasad room rent towards labour payment from 19.02.2021</i>				
23-Feb-21	CONT- Ashok Mobilization Alc	Journal	JOU/11139	2,080.00	
	TDS-1.5% Contract				35.00
	OIEUD-Rent & Amenity Charges				2,045.00
	<i>Being amount debited to Ashok constructions towards labour payment from 05.02.2021 to 18.02.21</i>				
23-Feb-21	LSUD-Labour Charges	Journal	JOU/11140	13,030.00	
	LSUD-Allowance for Equipment			13,030.00	
	LSUD-Allowance for Consumables			6,515.00	
	CONT- Radhakrishna. Y on Alc				32,575.00
	<i>Being amount credited to Radha krishna towards earth work from 04.02.2021 to 17.02.201</i>				
	Carried Over			5,92,83,115.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,92,83,115.19	
24-Feb-21	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount debited to k.srinu on alc towards on behalf of material against invoice no:-15908 dt:-12.02.21 pono:-73554 dt:-05.01.2021</i>	Journal	JOU/11141	4,675.00	4,675.00
24-Feb-21	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount debited to k.srinu on alc towards tds payable against invoice no: -15908 dt:-12.2.21 pono:-73554 dt:-05.01. 2021</i>	Journal	JOU/11142	30.00	30.00
24-Feb-21	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount credited to shaik Ameer ali towards on behalf material against invoice no;-15904 dt:-12.02.21 pono:-72393 dt:-dt: -24.11.20</i>	Journal	JOU/11143	4,653.00	4,653.00
24-Feb-21	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount credited to shaik Ameer ali towards on behalf material against invoice no;-15904 dt:-12.02.21 pono:-72393 dt:-dt: -24.11.20 (3943.40*0.75)</i>	Journal	JOU/11144	30.00	30.00
24-Feb-21	CUST-Flat No-41 Paduru Vinay FEXP-Misc. Expenses <i>stamp duty charges</i>	Journal	JOU/11145	390.00	390.00
24-Feb-21	CUST-Flat No-41 Paduru Vinay OTHLOAN- AVR Gulmohar Homes Association <i>Being corpus fund and membership fees debited to customer</i>	Journal	JOU/11146	30,050.00	30,050.00
24-Feb-21	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount credited to shaik Ameer ali towards on behalf material against invoice no;-15904 dt:-12.02.21 pono:-72393 dt:-dt: -24.11.20 (3943.40*0.75)</i>	Journal	JOU/11147	30.00	30.00
24-Feb-21	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount credited to shaik Ameer ali towards on behalf material against invoice no:-15906 dt:-12.02.21 pono:-74709 dt:-11. 02.2021</i>	Journal	JOU/11148	28,178.00	28,178.00
	Carried Over			5,93,51,151.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,51,151.19	
24-Feb-21	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount credited to shaik Ameer ali towards on behalf tds payable against invoice no:-15906 dt:-12.02.2021 pono: -74709 dt:-11.02.2021 (23879.40*0.75%)</i>	Journal	JOU/11149	179.00	179.00
27-Feb-21	SAL-Salaries SP- Modi Realty Siddipet LLP <i>Being salary of Kirit Kumar for the period Aug'16 to March'17 paid on behlaf by Modi Realty Siddipet LLP</i>	Journal	JOU/11150	52,457.00	52,457.00
28-Feb-21	Aggregate-URD SUP- Rehamath - Sand Supplier <i>Stone Dust Purchases</i>	Journal	JOU/11151	32,686.00	32,686.00
28-Feb-21	Aggregate-URD SUP- Rehamath - Sand Supplier <i>Stone Dust Purchases</i>	Journal	JOU/11152	9,746.00	9,746.00
28-Feb-21	SAL-Salaries EMP- Zakir Hossain Salary Alc EMP-Swathi.K Salary Alc EMP- B. Anil Kumar Salary Alc EMP- Sheraaz Ahmed Salary Alc EMP- Harika .B Salary Alc <i>Being amount credited to staff towards salary for the month of feb'21</i>	Journal	JOU/11153	1,06,521.00	29,717.00 25,472.00 20,136.00 17,371.00 13,825.00
28-Feb-21	EMP- Zakir Hossain Salary Alc EMP-Swathi.K Salary Alc EMP- B. Anil Kumar Salary Alc EMP- Sheraaz Ahmed Salary Alc EMP- Harika .B Salary Alc SAL-PF <i>Being amount debited to staff towards pf for the month of feb'21</i>	Journal	JOU/11154	1,608.00 1,528.00 1,208.00 1,009.00 830.00	6,183.00
28-Feb-21	EMP- B. Anil Kumar Salary Alc EMP- Sheraaz Ahmed Salary Alc EMP- Harika .B Salary Alc SAL-ESI <i>Being ESI paid for the month of feb'21</i>	Journal	JOU/11155	151.00 130.00 104.00	385.00
28-Feb-21	EMP- Zakir Hossain Salary Alc EMP-Swathi.K Salary Alc EMP- B. Anil Kumar Salary Alc EMP- Sheraaz Ahmed Salary Alc OIE-SAL-Professional Tax <i>Being profesional tax paid for the month of feb'21</i>	Journal	JOU/11156	200.00 200.00 150.00 150.00	700.00
28-Feb-21	OIE-Repairs & Maintenance-Automobiles SP- BPCL- ECMS (FLEET BUSINESS) <i>Petrol Charges</i>	Journal	JOU/11157	891.00	891.00
	Carried Over			5,95,55,590.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,55,590.19	
28-Feb-21	OIE-Repairs & Maintenance-Automobiles SP- BPCL- ECMS (FLEET BUSINESS) Petrol Charges	Journal	JOU/11158	3,350.00	3,350.00
28-Feb-21	SAL- Allowances EMP- Zakir Hossain Salary A/c EMP-Swathi.K Salary A/c EMP- B. Anil Kumar Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Harika .B Salary A/c Being amount paid to staf towards mobile allownces for the month of feb'21	Journal	JOU/11159	1,995.00	399.00 399.00 399.00 399.00 399.00
28-Feb-21	TCS @ 0.075% SUP- Summit Sales LLP Towards TCS Feb-21	Journal	JOU/11160	704.00	704.00
28-Feb-21	Output CGST Output SGST Input CGST Input SGST Being output GST liability adjusted against input GST for the month of Feb' 2021	Journal	JOU/11161	1,95,991.02 1,95,991.02	1,95,991.02 1,95,991.02
2-Mar-21	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges Being amount debited to Ashok constructions towards labour quater rent charges from 18.02.21 to 25.02.21	Journal	JOU/11162	2,080.00	35.00 2,045.00
2-Mar-21	CONT- Shaik Moiz on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges Being amount debited to s.k moiz towards labour quater rent from 18.02.21 to 25.02. 21	Journal	JOU/11163	260.00	2.00 258.00
2-Mar-21	CONT- K. Srinu on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges Being amount debited to k.srinu towards labour quater rent from 18.02.21 to 25.02. 21	Journal	JOU/11164	130.00	1.00 129.00
2-Mar-21	CONT- Janardhan Prasad on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges Being amount debited to janardhan prasad towards labour quater rent from 18.02.21 to 25.02.21	Journal	JOU/11165	130.00	1.00 129.00
	Carried Over			5,97,60,230.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,60,230.21	
3-Mar-21	CONT-Shaik Ameer Ali on Alc TDS-.75% Contract <i>Being amount credited to shaik ammer ali towards on behalf tds payable against invoice no:-16049 dt;-19.02.2021 pono: -74709 dt:-11.02.21 (18219.20*0.75%)</i>	Journal	JOU/11166	137.00	137.00
3-Mar-21	CONT-Shaik Ameer Ali on Alc SUP- Summit Sales LLP - Shaik Ammer <i>Being amount credited to shaik ammer ali towards on behalf of summit sales llp against invoice no:-16049 dt;-19.02.2021 pono:-74709 dt:-11.02.21</i>	Journal	JOU/11167	21,499.00	21,499.00
3-Mar-21	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Radha krishna towards labour quater rent from 18.02.21 to 05.02.21</i>	Journal	JOU/11168	520.00	4.00 516.00
3-Mar-21	PROMOUD-Exhibitions SP- J. Nageswar Rao <i>Being amount credited to j,Nageswara Rao towards Exhibitions charges for the month of feb'21</i>	Journal	JOU/11169	3,307.00	3,307.00
3-Mar-21	SAL-Incentives EMP- Krishna Prasad Commission Alc EMP- Venkataraman Commission Alc EMP- Prabhakar Reddy Commission EMP- Saritha Commission Alc EMP- Ch. Ramesh Commission Alc <i>Being amount credited to staff towards HL INCENTIVES for villa no:-41</i>	Journal	JOU/11170	2,000.00	660.00 500.00 300.00 300.00 240.00
5-Mar-21	CUST-Flat No-Name 66 Mandhdi Sreeja SUP- Summit Sales LLP Logistics <i>Being amount Documentaion charges debited to the customer paid by SLLP Logistics on behalf of customer agst Villa no.66 bill no; -SLLP/LOG/11142 DT:-28.02.2021</i>	Journal	JOU/11171	9,204.00	9,204.00
6-Mar-21	CUST-Flat No-Name 66 Mandhdi Sreeja FEXP-Misc. Expenses <i>stamp duty charges</i>	Journal	JOU/11172	390.00	390.00
6-Mar-21	CUST-Flat No-Name 66 Mandhdi Sreeja OTHLOAN- AVR Gulmohar Homes Association <i>corpus fund,maintenance charges & membership fees</i>	Journal	JOU/11173	51,110.00	51,110.00
	Carried Over			5,98,48,397.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,98,48,397.21	
8-Mar-21	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok construction towards labour quater payment from 05.03. 21</i>	Journal	JOU/11174	2,080.00	35.00 2,045.00
8-Mar-21	CONT- Radhakrishna. Y on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Radha krishna towards labour quater rent from 25.02.21 to 04.03.2021</i>	Journal	JOU/11175	520.00	4.00 516.00
8-Mar-21	CONT- Janardhan Prasad on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater rent from 25.02.2021 to 04.03.2021</i>	Journal	JOU/11176	130.00	1.00 129.00
8-Mar-21	CONT- K. Srinu on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to k.srinu on alc towards labour quater rent from 25.02.2021 to 04.03.2021</i>	Journal	JOU/11177	130.00	1.00 129.00
8-Mar-21	CONT- Shaik Moiz on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to sk moiz towards labour quater from 05.03.2021</i>	Journal	JOU/11178	260.00	1.00 259.00
8-Mar-21	PROMOUD - Print Media SP- SLLP Logistics Ramesh Expenses Card <i>Being amount credited to Ramesh expenses card towards stamp papers for the feb-21</i>	Journal	JOU/11179	5,820.00	5,820.00
9-Mar-21	OIEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited to shreyas services towards house keeping charges bill no: -312 dt:-28.02.2021</i>	Journal	JOU/11180	22,468.00	337.00 22,131.00
9-Mar-21	OTHLOAN- AVR Gulmohar Homes Association SUP- Y. Ravi Shankar - Gardener <i>Being amount credited to Y,ravi shankar towards gardening charges bill no:-544 dt: -28.02.2021</i>	Journal	JOU/11181	20,580.00	20,580.00
	Carried Over			5,99,00,385.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,99,00,385.21	
9-Mar-21	OTHLOAN- AVR Gulmohar Homes Association SP- United Security Services <i>Being amount credited to united security services towards security services bill no: -USS/131/121 DT:-28.02.2021 For the month of feb-21</i>	Journal	JOU/11182	23,520.00	23,520.00
9-Mar-21	OTHLOAN- AVR Gulmohar Homes Association SP- K. Rajini <i>Being amount credited to k,Rajini towards house keeping charges fro the month of feb'21</i>	Journal	JOU/11183	19,992.00	19,992.00
9-Mar-21	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Being amount credited to Expert security services towards security services bill no: -ESS/160/21 DT:-1.03.2021</i>	Journal	JOU/11184	29,294.00	220.00 29,074.00
9-Mar-21	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Gardener <i>Being amount credited to pushapalatha y, gardener towards Gardening services bill no:-308 dt:-28.02.2021 for the month feb -21</i>	Journal	JOU/11185	11,219.00	168.00 11,051.00
11-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha krishna towards earth work done radha krishna from 18.02.2021 to 03.03.2021</i>	Journal	JOU/11186	11,690.00 11,690.00 5,845.00	29,225.00
11-Mar-21	Aggregate-URD SUP- Rehamath - Sand Supplier <i>Purchases of Building material</i>	Journal	JOU/11187	15,853.00	15,853.00
14-Mar-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electrical material from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11188	200.00	200.00
14-Mar-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electrical material from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11189	150.00	150.00
	Carried Over			6,00,12,303.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,12,303.21	
14-Mar-21	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electricity charges from 18.02.2021 to 26.02.2021 s.no:-3201453918</i>	Journal	JOU/11190	18,658.00	18,658.00
14-Mar-21	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electricity charges from 18.02.2021 to 26.02.2021 s.no:-3201450949</i>	Journal	JOU/11191	32,429.00	32,429.00
14-Mar-21	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electrical material from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11192	370.00	370.00
14-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11193	65.00	65.00
14-Mar-21	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards plumbing material from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11194	600.00	600.00
14-Mar-21	OEUD-Consumables, Repairs & Maint ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards plumbing material from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11195	750.00	750.00
14-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards plumbing material from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11196	210.00	210.00
14-Mar-21	Plumbing-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards plumbing material from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11197	270.00	270.00
14-Mar-21	Tiles, Granite, Etc-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards granite from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11198	75.00	75.00
	Carried Over			6,00,65,730.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,65,730.21	
14-Mar-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electriacal from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11199	200.00	200.00
14-Mar-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electriacal from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11200	320.00	320.00
14-Mar-21	Steel-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electriacal from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11201	150.00	150.00
14-Mar-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards hardware from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11202	60.00	60.00
14-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11203	413.00	413.00
14-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase from 18.02.2021 to 26.02.2021</i>	Journal	JOU/11204	250.00	250.00
14-Mar-21	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards electricity charges from 18.02.2021 to 26.02.2021 Sno:-43298853790</i>	Journal	JOU/11205	6,042.00	6,042.00
14-Mar-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Electrical material from 2702.2021 to 06.03.2021</i>	Journal	JOU/11206	12,000.00	12,000.00
14-Mar-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Hardware material from 2702.2021 to 06.03.2021</i>	Journal	JOU/11207	185.00	185.00
	Carried Over			6,00,85,350.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,85,350.21	
14-Mar-21	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards Hamali charges from 2702.2021 to 06.03.2021</i>	Journal	JOU/11208	3,300.00	3,300.00
14-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase from 2702.2021 to 06.03.2021</i>	Journal	JOU/11209	150.00	150.00
14-Mar-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards hardware material from 27.02.2021 to 06.03.2021</i>	Journal	JOU/11210	100.00	100.00
14-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase from 27.02.2021 to 06.03.2021</i>	Journal	JOU/11211	580.00	580.00
14-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase from 27.02.2021 to 06.03.2021</i>	Journal	JOU/11212	470.00	470.00
14-Mar-21	OE-Hamali Charges ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase from 27.02.2021 to 06.03.2021</i>	Journal	JOU/11213	2,700.00	2,700.00
14-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase from 27.02.2021 to 06.03.2021</i>	Journal	JOU/11214	2,100.00	2,100.00
14-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase from 27.02.2021 to 06.03.2021</i>	Journal	JOU/11215	1,800.00	1,800.00
14-Mar-21	OIE-News Paper & Periodicals ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards news papers from 27.02.2021 to 06.03.2021</i>	Journal	JOU/11216	220.00	220.00
	Carried Over			6,00,96,770.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,96,770.21	
14-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalguda L MD Zakir Hossain Exp <i>Being amount credited to zakir hussian towards sundry purchase from 27.02.2021 to 06.03.2021</i>	Journal	JOU/11217	100.00	100.00
14-Mar-21	OEUD-House Keeping Services SP-Yallamma <i>Being amount credited to Yallamma towards Bonus Payable for Sweeper for the month of Jan 2021</i>	Journal	JOU/11218	1,500.00	1,500.00
14-Mar-21	OEUD-House Keeping Services SP-Yallamma <i>Being amount credited to Yallamma towards Bonus payable for Sweeper for the month of Feb 2021</i>	Journal	JOU/11219	1,500.00	1,500.00
14-Mar-21	OEUD-House Keeping Services SP-Yallamma <i>Being amount credited to Yallamma towards Bonus payable for Sweeper for the month of March 2021</i>	Journal	JOU/11220	1,500.00	1,500.00
14-Mar-21	OE-Security Services SP-Sravan <i>Being amount credited to Sravan towards Bonus Payable for security guard for the month of Jan 2021</i>	Journal	JOU/11221	1,500.00	1,500.00
14-Mar-21	OE-Security Services SP-Sravan <i>Being amount credited to Sravan towards Bonus Payable for Security Guard for the month of Feb 2021</i>	Journal	JOU/11222	1,500.00	1,500.00
14-Mar-21	OE-Security Services SP-Sravan <i>Being amount credited to Sravan towards Bonus Payable for Security Guard for the month of March 2021</i>	Journal	JOU/11223	1,500.00	1,500.00
16-Mar-21	CUST-Flat No-83 K. Tajaswini OTHLOAN- AVR Gulmohar Homes Association <i>membership fees maintance corpus fund chq no:-228510</i>	Journal	JOU/11224	1,875.00	1,875.00
16-Mar-21	CUST-Flat No-83 K. Tajaswini OTHLOAN- AVR Gulmohar Homes Association <i>membership fees maintance corpus fund chqno:-000128</i>	Journal	JOU/11225	1,875.00	1,875.00
	Carried Over			6,01,09,620.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,01,09,620.21	
16-Mar-21	CONT- K. Srinu on A/c SUP- Summit Sales - Srinu on A/c <i>Being amount debited to k.srinu towards on behalf of material against invoice no: -16192 dt:-27.02.2021 pono:-75093 dt:-23. 02.2021</i>	Journal	JOU/11226	9,770.00	9,770.00
16-Mar-21	CONT- K. Srinu on A/c TDS-.75% Contract <i>Being amount debited to k..srinu towards on behalf of tds payable against invoice no; -16192 dt:-27.02.2021 pono:-75093 dt:-23. 02.2021 (8280*0.75%</i>	Journal	JOU/11227	62.00	62.00
16-Mar-21	CUST-Flat No-83 K. Tajaswini OTHLOAN- AVR Gulmohar Homes Association <i>maintenance charges</i>	Journal	JOU/11228	1,875.00	1,875.00
16-Mar-21	CUST-Flat No-22 Ram Kumar Kunchakuri - PG OTHLOAN- AVR Gulmohar Homes Association <i>maintenance charges</i>	Journal	JOU/11229	3,750.00	3,750.00
17-Mar-21	LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment CONT- Radhakrishna. Y on A/c <i>Being amount debited to Radha krishna towards earth work from 04.03.2021 to 10. 03.2021</i>	Journal	JOU/11230	14,574.40 14,574.40 7,287.20	36,436.00
17-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Shaik Ameer Ali on A/c <i>Being amount debited to sk ammer ali towards club house 1st stage 25% work-1st coat of lappum & 1st stage cost of primer paint inculding from 26.02.2021 to 10.03. 2021</i>	Journal	JOU/11231	61,150.00 61,150.00 30,575.00	1,52,875.00
18-Mar-21	CONT- Radhakrishna. Y on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Radha krishan towards labour quater rent from 04.03.2021 to 10.03.2021</i>	Journal	JOU/11232	520.00	4.00 516.00
18-Mar-21	CONT- Janardhan Prasad on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater rent from :-04.03. 2021 to 10.3.2021</i>	Journal	JOU/11233	130.00	1.00 129.00
	Carried Over			6,02,01,451.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,02,01,451.61	
18-Mar-21	CONT- Ashok Mobilization A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok constructions towards labour quater rent from 04.03.2021 to 10..3.2021</i>	Journal	JOU/11234	2,080.00	35.00 2,045.00
18-Mar-21	CONT- Shaik Moiz on A/c TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Shaik moiz towards labour quater rent from 04.03.2021 to 10.03.2021</i>	Journal	JOU/11235	260.00	2.00 258.00
18-Mar-21	CONT- K. Srinu on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to k.srinu towards labour quater rent from 04.03.2021 to 10.3.2021</i>	Journal	JOU/11236	260.00	2.00 258.00
20-Mar-21	JDA-Land Owner- AVR Landlord Running A/c SUP- Summit Sales LLP Logistics <i>Being amount debited to Registration misc documentation Ec expenses for sales deed agreement for construction villa no:-90 bill no:-SSLLP/LOG/11227 DT:-18.03.2021</i>	Journal	JOU/11237	9,204.00	9,204.00
20-Mar-21	JDA-Land Owner- AVR Landlord Running A/c SUP- Summit Sales LLP Logistics <i>Being amount debited to registraton charges documentation Ec expenses sale deed for villa no:-86 bill no:-ssllp/log/11228 dt:-18.03.2021</i>	Journal	JOU/11238	9,204.00	9,204.00
20-Mar-21	JDA-Land Owner- AVR Landlord Running A/c SUP- Summit Sales LLP Logistics <i>Being amount debited to registration misc charges documentation & Ec Expenses villa no:-79 bill no:-SSLLP/LOG/11226 DT:-18.03.2021</i>	Journal	JOU/11239	9,204.00	9,204.00
22-Mar-21	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards Electricity charges s,no:-3201453918 dt;-20.03.2021</i>	Journal	JOU/11240	18,849.00	18,849.00
22-Mar-21	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards Electricity charges s,no:-3201450949 dt:-19.03.2021</i>	Journal	JOU/11241	26,600.00	26,600.00
	Carried Over			6,02,77,112.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,02,77,112.61	
22-Mar-21	OE-Electricity Supply ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards Electricity charges s,no:: -4329853822 dt:-20.03.2021</i>	Journal	JOU/11242	9,063.00	9,063.00
22-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards sponge from 13.03.2021 to 20.03.2021</i>	Journal	JOU/11243	100.00	100.00
22-Mar-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards hardware material from 13.03.2021 to 20.03.2021</i>	Journal	JOU/11244	320.00	320.00
22-Mar-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards hardware material from 13.03.2021 to 20.03.2021</i>	Journal	JOU/11245	150.00	150.00
22-Mar-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards Electrical material from 13.03.2021 to 20.03.2021</i>	Journal	JOU/11246	230.00	230.00
22-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to Zakir hussian towards purchse of drinking from 13.03.2021 to 20.03.2021</i>	Journal	JOU/11247	1,155.00	1,155.00
22-Mar-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to Zakir hussian towards cutting 1-angle patti & holes doors from 13.03.2021 to 20.03.2021</i>	Journal	JOU/11248	3,500.00	3,500.00
22-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Moiz on A/c <i>Being amount credited to shaik moiz towards villano:-57,66 final fitting plumbing & villa no:-69 plumbing instage- A- on completing cpvc & pvc work -35% stage-3B - on completing drainage & OHT Work -35% from 10.03.2021 to 17.03.2021</i>	Journal	JOU/11249	4,700.00 14,700.00 7,350.00	26,750.00
	Carried Over			6,02,96,330.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,02,96,330.61	
22-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha krishna towards earth work done by Radha krishna from 11.03.2021 to 17.03.2021</i>	Journal	JOU/11250	9,570.40 9,570.40 4,785.20	23,926.00
22-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Bipin Nahak on Alc <i>Being amount credited to Bipin nahak towards misellaneous work like rod bending centering & scaffolding fixinf For cladding tiles from 02.02.2021 to 10.03.2021</i>	Journal	JOU/11251	17,675.00 17,675.00 8,838.00	44,188.00
22-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Shaik Mohsin on Alc <i>Being amount credited to shaik mohisin towards core cutting of beams ,slabs & brickwork of villa no:-69-3 bhk from 25.02. 2021 to 14.03.2021</i>	Journal	JOU/11252	1,860.00 1,860.00 930.00	4,650.00
22-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Radhakrishna. Y on Alc <i>Being amount credited to Radha krsihna towards civil work from 01.03.2021 to 10.03. 2021</i>	Journal	JOU/11253	6,197.00 6,197.00 3,099.00	15,493.00
23-Mar-21	CONT- K. Srinu on Alc SUP- Summit Sales - Srinu on Alc <i>Being amount credited to K,srinu towards summit sales llp towards piants against invoice no:-16403 dt:-13.03.2021 pono: -75472 dt:-11.03.2021</i>	Journal	JOU/11254	5,971.00	5,971.00
23-Mar-21	CONT- K. Srinu on Alc TDS-.75% Contract <i>Being amount debited to K.srinu towards tds payable on behalf of SSLLP invoice no:-16403 dt:-13.03.2021 pono:-75472 dt: -11.03.2021</i>	Journal	JOU/11255	38.00	38.00
23-Mar-21	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok Constructions towards labour rent from 11. 03.2021 to 18.03.2021</i>	Journal	JOU/11256	2,080.00	35.00 2,045.00
	Carried Over			6,03,39,722.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,39,722.01	
23-Mar-21	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to sk,Moiz towards labour rent from 11.03.2021 to 18.03.2021</i>	Journal	JOU/11257	260.00	2.00 258.00
23-Mar-21	CONT- K. Srinu on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount k.srinu towards labour rent from 11.03.2021 to 18.03.2021</i>	Journal	JOU/11258	130.00	1.00 129.00
23-Mar-21	CONT- Janardhan Prasad on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount credited to janardhan prasad towards labour rent from 11.03.2021 to 18. 03.2021</i>	Journal	JOU/11259	130.00	1.00 129.00
23-Mar-21	CONT- Radhakrishna. Y on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount credited to Radhakrishna towards labour rent from 11.03.2021 to 18.03.2021</i>	Journal	JOU/11260	520.00	4.00 516.00
24-Mar-21	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statutory payment towards Employee provi- dent fund for the month of feb'21</i>	Journal	JOU/11261	13,123.00	13,123.00
24-Mar-21	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statutory payment towards ESI for the month of feb'21</i>	Journal	JOU/11262	2,056.00	2,056.00
27-Mar-21	OE- Telephone / Internet Expenses ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards Net bills against from 07.03.2021 to 13.03.2021</i>	Journal	JOU/11263	2,000.00	2,000.00
27-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to Zakir hussian towards cooling water supply from 06.03. 2021</i>	Journal	JOU/11264	960.00	960.00
27-Mar-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards screw from 07.03.2021 to 13.03. 2021</i>	Journal	JOU/11265	205.00	205.00
	Carried Over			6,03,59,106.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,59,106.01	
27-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards purchase of sales from 07.03.2021 to 13.03.2021</i>	Journal	JOU/11266	512.00	512.00
27-Mar-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to Zakir hussian towards hardware from 07.03.2021 to 13.03.2021</i>	Journal	JOU/11267	190.00	190.00
27-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards purchase of drilling from 07.03.2021 to 13.03.2021</i>	Journal	JOU/11268	100.00	100.00
27-Mar-21	Doors, Door Frames & Hardware-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards purchase of cocnut from 07.03.2021 to 13.03.2021</i>	Journal	JOU/11269	500.00	500.00
27-Mar-21	Electrical-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards purchase of Drilling from 07.03.2021 to 13.03.2021</i>	Journal	JOU/11270	100.00	100.00
27-Mar-21	Sundry Purchases-URD ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp <i>Being amount debited to zakir hussian towards purchase of screw from 07.03.2021 to 13.03.2021</i>	Journal	JOU/11271	280.00	280.00
27-Mar-21	CONT- Radhakrishna. Y on Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to Ashok constructions towards labour quater rent from 25.03.2021</i>	Journal	JOU/11272	520.00	4.00 516.00
27-Mar-21	CONT- Shaik Moiz on Alc TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to shaik moiz towards labour quater rent from 25.03.2021</i>	Journal	JOU/11273	260.00	1.00 259.00
29-Mar-21	CONT- Ashok Mobilization Alc TDS-1.5% Contract OIEUD-Rent & Amenity Charges <i>Being amouunt credited to Ashok constructions towards labour quater rent from 25.03.2021</i>	Journal	JOU/11274	2,080.00	35.00 2,045.00
	Carried Over			6,03,63,648.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,63,648.01	
29-Mar-21	CONT- Janardhan Prasad on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to janardhan prasad towards labour quater from 25.03.2021</i>	Journal	JOU/11275	130.00	1.00 129.00
29-Mar-21	CONT- K. Srinu on A/c TDS-.75% Contract OIEUD-Rent & Amenity Charges <i>Being amount debited to k,srinu towards labour quater rent from 25.03.2021</i>	Journal	JOU/11276	130.00	1.00 129.00
29-Mar-21	SAL-Incentives TDS-3.75% Commission/brokerage EMP- Harika Commission A/c <i>Being TDS for advance incentives</i>	Journal	JOU/11277	6,000.00	225.00 5,775.00
29-Mar-21	SAL-Incentives TDS-3.75% Commission/brokerage EMP- Harika Commission A/c <i>Being amount credited to Harika towards incentives as on Dec'20</i>	Journal	JOU/11278	21,741.00	815.00 20,926.00
29-Mar-21	PROMOUD-Exhibitions SP- J. Nageswar Rao <i>Being amount debited to j.Nageswar Rao towards for the month of march'21</i>	Journal	JOU/11279	3,307.00	3,307.00
30-Mar-21	Aggregate-URD SUP- Rehamath - Sand Supplier <i>purchase of building material vocher no: -5662 from 18.03.2021 to 25.03.2021</i>	Journal	JOU/11280	18,128.00	18,128.00
30-Mar-21	CUST-Flat No-Name 64 Yedula Durga Rani - PG OTHLOAN- AVR Gulmohar Homes Association <i>Being amount transferred from the customer towards maintenance charges for villa no.64</i>	Journal	JOU/11281	1,875.00	1,875.00
31-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- Tari Syam on A/c <i>Being amount credited to Tari syam towards towards electrical work villa no: -18,45 alying pipes fixing metal boxes villa no:-31,90 from 02.03.2021 to 15.03.2021</i>	Journal	JOU/11282	16,560.00 16,560.00 8,280.00	41,400.00
31-Mar-21	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT- K. Srinu on A/c <i>Being amount credited to k.srinivas towards stage work villa no:-66 final paint of doors from 20.03.2021 to 24.03.2021</i>	Journal	JOU/11283	11,700.00 11,700.00 5,850.00	29,250.00
	Carried Over			6,04,43,219.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,04,43,219.01	
31-Mar-21	LSUD-Labour Charges	Journal	JOU/11284	6,400.00	
	LSUD-Allowance for Equipment			6,400.00	
	LSUD-Allowance for Consumables			3,200.00	
	CONT- Radhakrishna. Y on Alc				16,000.00
	<i>Being amount credited to Radha krishna towards earth work from 18.03.2021 to 24.03.2021</i>				
31-Mar-21	LSUD-Labour Charges	Journal	JOU/11285	18,417.00	
	LSUD-Allowance for Equipment			18,417.00	
	LSUD-Allowance for Consumables			9,208.00	
	CONT- Janardhan Prasad on Alc				46,042.00
	<i>Being amount credited to janardhan prasad towards flooring tiles villa no:-59 & pavers laying setback from 11.03.2021 to 23.03.2021</i>				
31-Mar-21	LSUD-Labour Charges	Journal	JOU/11286	6,790.40	
	LSUD-Allowance for Equipment			6,790.40	
	LSUD-Allowance for Consumables			3,395.20	
	CONT- Janardhan Prasad on Alc				16,976.00
	<i>Being amount credited to janardhan prasad towards fixing kicthen granite & dado tiles on kicthen villa no:-56,59 & 79 from 24.03.2021 to 24.03.2021</i>				
31-Mar-21	LSUD-Labour Charges	Journal	JOU/11287	14,526.80	
	LSUD-Allowance for Equipment			14,526.80	
	LSUD-Allowance for Consumables			7,263.40	
	CONT- Janardhan Prasad on Alc				36,317.00
	<i>Being amount credited to janardhan prasad towards floor tiles & tiles villa no:-79 from 17.03.2021 to 22.03.2021</i>				
31-Mar-21	LSUD-Labour Charges	Journal	JOU/11288	10,098.00	
	LSUD-Allowance for Equipment			10,098.00	
	LSUD-Allowance for Consumables			5,049.00	
	CONT- Janardhan Prasad on Alc				25,245.00
	<i>Being amount credited to janardhan prasad towards totlot place laying tiles granite from 15.03.2021 to 23.03.2021</i>				
31-Mar-21	OIE-SAL-Professional Tax	Journal	JOU/11289	700.00	
	SP- Summit Builders - Statutory Payments				700.00
	<i>Being amount credited to summit builders statutory payment towards PT for the month of feb'21</i>				
31-Mar-21	OIE-SAL-Professional Tax	Journal	JOU/11290	750.00	
	SP- Summit Builders - Statutory Payments				750.00
	<i>Being amount credited to summit builders statutory payment towards PT for the month of jan'21</i>				
	Carried Over			6,05,00,901.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,00,901.21	
31-Mar-21	OE-Statutory Payments SP- Summit Builders - Statutory Payments <i>Being amount credited to Adbul Aziz towards employee provident fund organistat- ion for the month of june20</i>	Journal	JOU/11291	8,885.00	8,885.00
31-Mar-21	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident fund for the month 06.10.20</i>	Journal	JOU/11292	19,974.00	19,974.00
31-Mar-21	EOY-PT Payable SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards professional tax from 22.10.20</i>	Journal	JOU/11293	5,100.00	5,100.00
31-Mar-21	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards professional f- und for the period of 21.11.20</i>	Journal	JOU/11294	20,558.00	20,558.00
31-Mar-21	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards employee provi- dent fund from 21.11.20</i>	Journal	JOU/11295	20,305.00	20,305.00
31-Mar-21	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards employee provi- dent fund from 28.11.20</i>	Journal	JOU/11296	3,103.00	3,103.00
31-Mar-21	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards ESI for the month 28.11.20</i>	Journal	JOU/11297	3,110.00	3,110.00
31-Mar-21	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards ESI for the month of 28.11.20</i>	Journal	JOU/11298	3,219.00	3,219.00
31-Mar-21	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards PF for the period11.12.20</i>	Journal	JOU/11299	22,015.00	22,015.00
	Carried Over			6,06,07,170.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,07,170.21	
31-Mar-21	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards ESI for the period 11.12.20</i>	Journal	JOU/11300	3,431.00	3,431.00
31-Mar-21	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards PF period of 19.01.2021</i>	Journal	JOU/11301	22,139.00	22,139.00
31-Mar-21	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards ESI for the month of 21.01.2021</i>	Journal	JOU/11302	3,748.00	3,748.00
31-Mar-21	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards ESI for the month of 21.01.2021</i>	Journal	JOU/11303	237.00	237.00
31-Mar-21	OIE-SAL-Professional Tax SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 24.01.2021</i>	Journal	JOU/11304	850.00	850.00
31-Mar-21	OIE-SAL-Professional Tax SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 24.01.2021\</i>	Journal	JOU/11305	900.00	900.00
31-Mar-21	OIE-SAL-Professional Tax SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 24.01.2021</i>	Journal	JOU/11306	900.00	900.00
31-Mar-21	OIE-SAL-Professional Tax SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 24.01.2021</i>	Journal	JOU/11307	900.00	900.00
31-Mar-21	OIE-SAL-Professional Tax SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 24.01.2021</i>	Journal	JOU/11308	900.00	900.00
	Carried Over			6,06,41,175.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,41,175.21	
31-Mar-21	OIE-SAL-Professional Tax SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 24.01.2021</i>	Journal	JOU/11309	900.00	900.00
31-Mar-21	OIE-SAL-Professional Tax SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 24.01.2021</i>	Journal	JOU/11310	900.00	900.00
31-Mar-21	OIE-SAL-Professional Tax SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 24.01.2021</i>	Journal	JOU/11311	900.00	900.00
31-Mar-21	OIE-SAL-Professional Tax SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 24.01.2021</i>	Journal	JOU/11312	900.00	900.00
31-Mar-21	SAL-PF SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 13.02.2021</i>	Journal	JOU/11313	15,345.00	15,345.00
31-Mar-21	SAL-ESI SP- Summit Builders - Statutory Payments <i>Being amount credited to summit builders statuory payment towards provident tax for the month of 15.2.2021</i>	Journal	JOU/11314	2,138.00	2,138.00
31-Mar-21	OEUD-House Keeping Services TDS-1.5% Contract SP- Shreya Services <i>Being amount credited to shreyas services towards house keeping for the month of march 2021 vide bill no 337 nd bill date 31/3 /2021 accounted</i>	Journal	JOU/11315	22,468.00	337.00 22,131.00
31-Mar-21	OE-Security Services TDS-.75% Contract SP- Expert Security Services <i>Beingg amount credited to expert security serbvices towards security charges for the month of march 2021 vide bill no ESS/177/21 nd bill date 1.4.2021 accounted</i>	Journal	JOU/11316	29,294.00	220.00 29,074.00
	Carried Over			6,07,14,020.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,07,14,020.21	
31-Mar-21	OTHLOAN- AVR Gulmohar Homes Association SP- K. Rajini <i>Being amount credited to rajini towards house keeping charges for the month of march 2021 date 31.3.2021 accounted</i>	Journal	JOU/11317	19,992.00	19,992.00
31-Mar-21	OTHLOAN- AVR Gulmohar Homes Association SP- United Security Services <i>Being amount credited to united security services towards security services for the month of march 2021 vide bill no USS/139 /21 nd bill date 31/3/2021 accounted</i>	Journal	JOU/11318	23,520.00	23,520.00
31-Mar-21	OTHLOAN- AVR Gulmohar Homes Association SUP- Y. Ravi Shankar - Gardener <i>Being amount credited to y ravi shankar towards garden maintenance charges for the month of march 2021 vide bill no 549</i>	Journal	JOU/11319	20,580.00	20,580.00
31-Mar-21	OEUD-Gardening Services TDS-1.5% Contract SP- Pushapalatha .Y Gardener <i>Being amount credited to y.pushpalatha towards gardening charges for the month of march 2021 vide bill no 317</i>	Journal	JOU/11320	11,219.00	168.00 11,051.00
31-Mar-21	SAL-Salaries EMP- Zakir Hossain Salary A/c EMP-Swathi.K Salary A/c EMP- B. Anil Kumar Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP-Shivarathri Roja EMP- Harika .B Salary A/c <i>Being amount credited to staff salaries for the month of march 2021</i>	Journal	JOU/11321	1,26,346.00	34,589.00 25,472.00 17,658.00 18,474.00 16,754.00 13,399.00
31-Mar-21	EMP- Zakir Hossain Salary A/c EMP-Swathi.K Salary A/c EMP- B. Anil Kumar Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP-Shivarathri Roja EMP- Harika .B Salary A/c SAL-PF <i>Being amount debited to staff towards pf for the month of march 2021</i>	Journal	JOU/11322	1,800.00 1,478.00 1,059.00 1,075.00 822.00 804.00	7,038.00
31-Mar-21	EMP- B. Anil Kumar Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP-Shivarathri Roja EMP- Harika .B Salary A/c SAL-ESI <i>Being amount debited to staff towards ESI for the month of March 2021</i>	Journal	JOU/11323	132.00 139.00 126.00 100.00	497.00
	Carried Over			6,09,17,609.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,09,17,609.21	
31-Mar-21	EMP- Zakir Hossain Salary A/c EMP-Swathi.K Salary A/c EMP- B. Anil Kumar Salary A/c EMP- Sheraaz Ahmed Salary A/c OIE-SAL-Professional Tax <i>Being amount debited to staff towards PT for the month of March 2021</i>	Journal	JOU/11324	200.00 200.00 150.00 150.00	700.00
31-Mar-21	FEXP-Interest on Unsecured Loans USL- Gaurang Mody HUF <i>Towards Interest from Jan'21 to Mar-21</i>	Journal	JOU/11325	1,31,250.00	1,31,250.00
31-Mar-21	FEXP-Interest on Unsecured Loans TDS-7.5% Interest USL- Gaurang Mody Loan <i>Towards Interest from Jan'21 to Mar-21</i>	Journal	JOU/11326	18,750.00	1,406.00 17,344.00
31-Mar-21	SUP- Summit Sales LLP Logistics TDS-7.5% Professional Charges <i>Towards short tds</i>	Journal	JOU/11327	7.00	7.00
31-Mar-21	USL- Gaurang Mody HUF TDS-7.5% Interest <i>towards TDS on interest</i>	Journal	JOU/11328	9,844.00	9,844.00
31-Mar-21	Aggregate-URD SUP- Rehamath - Sand Supplier <i>Being purchase of Building Material voucher no 5676 from 25.3.2021 to 1.4.2021</i>	Journal	JOU/11329	9,897.00	9,897.00
31-Mar-21	SAL- Allowances EMP- Zakir Hossain Salary A/c EMP-Swathi.K Salary A/c EMP- B. Anil Kumar Salary A/c EMP- Sheraaz Ahmed Salary A/c EMP- Harika .B Salary A/c EMP-Shivarathri Roja <i>Being amount paid to staf towards mobile allownces for the month of March 2021</i>	Journal	JOU/11330	2,394.00	399.00 399.00 399.00 399.00 399.00 399.00
31-Mar-21	OEUD-House Keeping Services SP-Yallamma <i>Being amount credited to Yalamma towards quartely Review of Service providers (bonus payable) in Jan 2021 to March 2021</i>	Journal	JOU/11331	1,500.00	1,500.00
31-Mar-21	OE-Security Services SP-Sravan <i>Being amount Credited to Sravan towards Security Quartely Review of Service Providers (Bonus Payable) in Jan 2021 to Mar 2021</i>	Journal	JOU/11332	1,500.00	1,500.00
	Carried Over			6,10,92,951.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,92,951.21	
31-Mar-21	OIE-Repairs & Maintenance-Automobiles SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount Credited to BPCL towards Generator Maintenance Charges</i>	Journal	JOU/11333	6,142.00	6,142.00
31-Mar-21	OIE-Repairs & Maintenance-Automobiles SP- BPCL- ECMS (FLEET BUSINESS) <i>Being amount Credited to BPCL towards Diesel expenses from 1.3.2021 to 13.3.2021</i>	Journal	JOU/11334	1,200.00	1,200.00
31-Mar-21	SAL-Misc. EMP- Harika .B Salary A/c <i>Being amount Credited to Harika Towards Conveyance for the month of March 2021</i>	Journal	JOU/11335	1,500.00	1,500.00
31-Mar-21	OEUD-Logestics Expenses SUP- Summit Sales LLP Logistics <i>Being amount credited to SSLLP Logistics towards on behalf of Ramesh purchase of stamp papers & sweet boxes for position villas payment made through expenses card</i>	Journal	JOU/11336	1,600.00	1,600.00
31-Mar-21	SAL-Commision/Brokerage TDS-3.75% Commission/brokerage EMP-Swathi Commission A/c <i>Towards incentive from 01.04.2020 to 31.12. 2020</i>	Journal	JOU/11337	29,013.00	1,088.00 27,925.00
31-Mar-21	TCS @ 0.075% SUP- Summit Sales LLP <i>Towards TCS MAR-21</i>	Journal	JOU/11338	826.00	826.00
31-Mar-21	TDS-1% Contract OIE-Rounded Off	Journal	JOU/11339	0.32	0.32
31-Mar-21	PARTNER- Soham Modi Running Capital OTHLOAN Soham Modi <i>Being amount transfered to Other loan Soham Modi</i>	Journal	JOU/11340	65,458.29	65,458.29
31-Mar-21	PARTNER- Modi Housing Pvt Ltd-Running Capital FCAP- Modi Housing Pvt Ltd Fixed Capital <i>Being transfered to Fixed capital of MHPL</i>	Journal	JOU/11341	1,000.00	1,000.00
31-Mar-21	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd FCAP- Modi & Modi Realty Hyderabad Pvt.Ltd <i>Being transfered to Fixed capital of MMRHPL</i>	Journal	JOU/11342	99,000.00	99,000.00
31-Mar-21	CUST-Flat No.45 Chitty Jyothsna / Santosh PARTNER- Modi and Modi Realty Hyderabad Pvt.Ltd <i>Resale of Villa no: 45 to MMRHPL , crediting the MMRHPL for the amount collected from Customer.</i>	Journal	JOU/11343	19,40,000.00	19,40,000.00
	Carried Over			6,32,38,690.82	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,32,38,690.82	
31-Mar-21	SAL-Incentives TDS-3.75% Commission/brokerage Emp- B.Anil Kumar -Commission <i>Being amount credited to Anil kumar towards incentives</i>	Journal	JOU/11344	10,000.00	375.00 9,625.00
31-Mar-21	SAL-Incentives TDS-3.75% Commission/brokerage EMP- Harika Commission A/c <i>Being amount credited to Harika towards incentives</i>	Journal	JOU/11345	2,000.00	75.00 1,925.00
31-Mar-21	OTHLOAN- Tds Receivable CUST-Flat No-Name 59 Vamshi Krishna <i>Being tds recoverable as per 26AS</i>	Journal	JOU/11346	10,875.00	10,875.00
31-Mar-21	EOY-Audit Fees Payable PSRD-Financial Consultancy 18% <i>Being transferred</i>	Journal	JOU/11347	36,183.00	36,183.00
31-Mar-21	SUP Ganapathi Iron & Cement Syndicate Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11348	31.00	31.00
31-Mar-21	SUP- Sri Venkateshwara Steels Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11349	127.00	127.00
31-Mar-21	SUP-Shah Traders Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11350	2.87	2.87
31-Mar-21	SUP- Sri Sai Metal Industries - Upender Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11351	404.00	404.00
31-Mar-21	Bad Debits / Credits Written Off SUP-Vaishnavi Agencies <i>Being balance written off</i>	Journal	JOU/11352	1.00	1.00
31-Mar-21	SP- Soham Modi HUF Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/11353	0.60	0.60
31-Mar-21	OIE-Depreciation FA- Air Cooler FA-Automobiles FA-Computer FA- Laptop FA- Printer <i>Being depreciation charged for the F.Y 2020</i> <i>-21</i>	Journal	JOU/11354	18,844.00	1,377.00 5,551.00 4,399.00 6,202.00 1,315.00
	Carried Over			6,33,17,159.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,33,17,159.29	
31-Mar-21	Output CGST	Journal	JOU/11355	5,60,195.91	
	Output SGST			5,60,195.91	
	Input CGST				5,60,191.91
	Input SGST				5,60,199.91
	<i>Being only 99% output GST liability adjusted against Input ITC, remaining 1% Output GST liability to be paid in cash as per rule 86B vide notification no 94/2020.</i>				
31-Mar-21	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp	Journal	JOU/11356	1,497.00	
	ECARD- Modi R Miryalguda L Pasumuru Anitha Expenses Card				1,497.00
	<i>Being debit balance of Anitha AGH - Admin Asst Expenses card balance transferred to Zakir Hossain</i>				
31-Mar-21	REVENUE-From Unit Sales Exempt	Journal	JOU/11357	2,11,50,875.00	
	Instalments Receivable				2,11,50,875.00
	<i>Being transfer</i>				
31-Mar-21	REVENUE-From Unit Sales GST	Journal	JOU/11358	2,11,50,875.00	
	Instalments Receivable				2,11,50,875.00
	<i>Being transferred</i>				
31-Mar-21	INV- Work in Progress	Journal	JOU/11359	3,89,311.50	
	REVENUE-Extraspects				3,89,311.50
	<i>Being transferred</i>				
31-Mar-21	OIERD-Rent & Amenity Charges	Journal	JOU/11360	1,678.00	
	INV- Work in Progress				1,678.00
	<i>Being transferred</i>				
31-Mar-21	OIEUD-Rent & Amenity Charges	Journal	JOU/11361	1,59,748.00	
	INV- Work in Progress				1,59,748.00
	<i>Being transferred</i>				
31-Mar-21	CONT- Ashok Constructions Alc	Journal	JOU/11362	26,53,741.00	
	CONT- Ashok Mobilization Alc				26,53,741.00
	<i>Being transferred</i>				
31-Mar-21	GST Payable	Journal	JOU/11363	1,07,003.56	
	Input CGST				53,501.78
	Input SGST				53,501.78
	<i>Being transferred</i>				
31-Mar-21	PARTNER- Nirav Modi	Journal	JOU/11364	0.33	
	OIE-Rounded Off				0.33
	<i>Being transferred</i>				
31-Mar-21	PARTNER- Ashish Modi Running Capital	Journal	JOU/11365	0.33	
	OIE-Rounded Off				0.33
	<i>Being transferred</i>				
31-Mar-21	OIE-Rounded Off	Journal	JOU/11366	0.10	
	CUST-Flat No32-B. Srinivasa Ramanujan				0.10
	<i>Being transferred</i>				
	Carried Over			10,94,92,085.02	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,94,92,085.02	
31-Mar-21	OIE-Rounded Off CUST-Flat No-33 Sri Priya & G. Suresh Kumar <i>Being transferred</i>	Journal	JOU/11367	0.40	0.40
31-Mar-21	OIE-Rounded Off CUST-Flat No-Name 64 Yedula Durga Rani - PG <i>Being transferred</i>	Journal	JOU/11368	0.60	0.60
31-Mar-21	EOY-ESI Payable Prior Period Items <i>excess provision transferred</i>	Journal	JOU/11369	221.00	221.00
31-Mar-21	Prior Period Items EOY-PT Payable <i>short provision for the year 19-20</i>	Journal	JOU/11370	850.00	850.00
31-Mar-21	OIE-Rounded Off EMP- Mohammed Ahmad Hussain Salary A/c <i>Being transferred</i>	Journal	JOU/11371	1.00	1.00
31-Mar-21	Instalments Receivable Revenue Recognized <i>Being sale declared as per PCM Method</i>	Journal	JOU/11372	7,64,25,263.96	7,64,25,263.96
31-Mar-21	Cost Recognized INV- Work in Progress <i>Being cost regised as per PCM Method</i>	Journal	JOU/11373	6,77,79,940.40	6,77,79,940.40
31-Mar-21	OE-Electricity Supply EOY-Electricity Bills Payable <i>Being electricity bills payable</i>	Journal	JOU/11374	70,661.00	70,661.00
31-Mar-21	SAL-PF EOY-PF Payable <i>Being march 21 pf provision</i>	Journal	JOU/11375	14,872.00	14,872.00
31-Mar-21	SAL-ESI EOY-ESI Payable <i>being esi march 21 provision</i>	Journal	JOU/11376	2,654.00	2,654.00
31-Mar-21	Profit & Loss A/c PARTNER- A. Purushotham Running Capital PARTNER- Karan Mehta Running Capital PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd PARTNER- Uma Rani Running Capital PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd PARTNER- Modi Housing Pvt Ltd -Running Capital <i>Being share of profit transferred to partners</i>	Journal	JOU/11377	95,46,864.90	17,55,053.79 11,96,627.59 35,89,882.76 14,35,953.10 15,53,654.18 15,693.48
31-Mar-21	Salaries Construction Division SAL-Salaries <i>Being construction division salary transferr- ed</i>	Journal	JOU/11378	9,57,690.00	9,57,690.00
31-Mar-21	OTHLOAN- Tds Receivable CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd <i>Being property TDS Rs.60,00,000/- x .75%</i>	Journal	JOU/11379	45,000.00	45,000.00
	Carried Over			26,43,36,104.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,43,36,104.28	
31-Mar-21	OTHLOAN- Tds Receivable CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd <i>Being property TDS Rs.60,00,000/- x .75%</i>	Journal	JOU/11380	45,000.00	45,000.00
31-Mar-21	OTHLOAN- Tds Receivable CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Ltd <i>Being property TDS Rs.60,00,000/- x .75%</i>	Journal	JOU/11381	45,000.00	45,000.00
31-Mar-21	OTHLOAN- Tds Receivable CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd <i>Being property TDS Rs.60,00,000/- x .75%</i>	Journal	JOU/11382	45,000.00	45,000.00
31-Mar-21	INV- Work in Progress Aggregate GST 5% <i>Being Transferred to WIP</i>	Journal	JOU/11383	7,51,487.69	7,51,487.69
31-Mar-21	INV- Work in Progress Sundry Purchases Nil Rated <i>Being Transferred to WIP</i>	Journal	JOU/11384	945.00	945.00
31-Mar-21	INV- Work in Progress Cement GST 28% <i>Being Transferred to WIP</i>	Journal	JOU/11385	4,48,426.00	4,48,426.00
31-Mar-21	INV- Work in Progress Cement GST 5% <i>Being Transferred to WIP</i>	Journal	JOU/11386	4,11,000.00	4,11,000.00
31-Mar-21	INV- Work in Progress Chemicals GST 18% <i>Being Transferred to WIP</i>	Journal	JOU/11387	80,152.50	80,152.50
31-Mar-21	INV- Work in Progress Door, Door Frames & Hardware IGST 18% <i>Being Transferred to WIP</i>	Journal	JOU/11388	3,770.00	3,770.00
31-Mar-21	INV- Work in Progress Doors, Door Frames & Hardware GST 18% <i>Being Transferred to WIP</i>	Journal	JOU/11389	16,01,229.85	16,01,229.85
31-Mar-21	INV- Work in Progress Electrical GST 12% Electrical GST 18% Electrical GST 5% Electrical IGST 18% <i>Being Transferred to WIP</i>	Journal	JOU/11390	23,53,072.36	15,216.00 22,82,577.36 1,610.00 53,669.00
31-Mar-21	INV- Work in Progress Equipment GST 18% <i>Being Transferred to WIP</i>	Journal	JOU/11391	1,06,874.50	1,06,874.50
31-Mar-21	INV- Work in Progress Furniture GST 18% <i>Being Transferred to WIP</i>	Journal	JOU/11392	9,500.00	9,500.00
	Carried Over			27,02,37,562.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,02,37,562.18	
31-Mar-21	INV- Work in Progress Paints GST 18% Paints GST 28% <i>Being Transferred to WIP</i>	Journal	JOU/11393	19,279.30	13,169.50 6,109.80
31-Mar-21	INV- Work in Progress Plumbing GST 18% <i>Being Transferred to WIP</i>	Journal	JOU/11394	31,17,059.16	31,17,059.16
31-Mar-21	INV- Work in Progress Steel GST 18% <i>Being Transferred to WIP</i>	Journal	JOU/11395	24,87,225.90	24,87,225.90
31-Mar-21	INV- Work in Progress LT & HT Works 18% Sundry Purchases GST 12% Sundry Purchases GST 18% Sundry Purchases GST 5% <i>Being Transferred to WIP</i>	Journal	JOU/11396	2,77,076.43	1,50,000.00 19,382.50 98,073.93 9,620.00
31-Mar-21	INV- Work in Progress Tiles, Granite, Etc. GST 18% Tiles, Granite, Etc. GST 5% Tiles, Granite, Etc. IGST 5% <i>Being Transferred to WIP</i>	Journal	JOU/11397	35,97,016.19	22,97,080.95 12,68,435.24 31,500.00
31-Mar-21	INV- Work in Progress Tools GST 12% Tools GST 18% Tools GST 5% <i>Being Transferred to WIP</i>	Journal	JOU/11398	49,528.77	892.00 44,513.77 4,123.00
31-Mar-21	INV- Work in Progress Windows GST 18% <i>Being Transferred to WIP</i>	Journal	JOU/11399	9,44,917.10	9,44,917.10
31-Mar-21	INV- Work in Progress Computer Peripherals 18% <i>Being Transferred to WIP</i>	Journal	JOU/11400	13,076.00	13,076.00
31-Mar-21	INV- Work in Progress Ineligible ITC <i>Being Transferred to WIP</i>	Journal	JOU/11401	21,092.00	21,092.00
31-Mar-21	INV- Work in Progress Kerb Stone 18% <i>Being Transferred to WIP</i>	Journal	JOU/11402	4,31,677.36	4,31,677.36
31-Mar-21	INV- Work in Progress SS Railing Work 18% <i>Being Transferred to WIP</i>	Journal	JOU/11403	2,45,917.62	2,45,917.62
31-Mar-21	INV- Work in Progress Gardening-COMP Paints-COMP Tools-COMP <i>Being Transferred to WIP</i>	Journal	JOU/11404	7,81,562.00	1,03,542.00 6,69,470.00 8,550.00
	Carried Over			28,22,22,990.01	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,22,22,990.01	
31-Mar-21	OTHLOAN- Tds Receivable CUST-Villa No. 72 Modi Housing Pvt Ltd <i>being tds recoverable villa no.72</i>	Journal	JOU/11405	45,000.00	45,000.00
31-Mar-21	OTHLOAN- Tds Receivable CUST-Flat No- 24 Modi Housing Pvt Ltd <i>being tds recoverable villa no.24</i>	Journal	JOU/11406	45,000.00	45,000.00
31-Mar-21	OTHLOAN- Tds Receivable CUST-Flat No-73 Modi Housing Pvt Ltd <i>being tds recoverable villa no.73</i>	Journal	JOU/11407	56,250.00	56,250.00
31-Mar-21	INV- Work in Progress	Journal	JOU/11408	15,85,659.50	
	Aggregate-URD				6,18,132.00
	Cement-URD				2,09,250.00
	Doors, Door Frames & Hardware-URD				31,570.00
	Electrical-URD				87,768.00
	Equipment-URD				599.00
	Kerb Stone 5%				92,994.00
	Paints URD				4,87,274.00
	Plumbing-URD				11,430.00
	INV- Work in Progress				1,99,326.00
	SS Railing - URD			1,99,326.00	
	Steel-URD				150.00
	Sundry Purchases-URD				45,267.50
	Tiles, Granite, Etc-URD				75.00
	Tools Urd				1,150.00
	<i>Being Transferred to WIP</i>				
31-Mar-21	INV- Work in Progress	Journal	JOU/11409	12,21,512.00	
	DW- D. Balu - Departmental Wages				75,100.00
	DW- Janardhan Prasad Depatmental Wages				65,131.00
	DW- K. Srinu Departmental				40,575.00
	DW- Navin Departmental Wages				2,750.00
	DW- P. Ashok Depart				1,383.00
	DW - Radhakrishna Dept Wages				6,15,395.00
	DW- Rukhma Chary / Anna Bheemoju				27,880.00
	DW- Shaik Ameer Ali				69,050.00
	DW- Shaik Moiz Departmental Work				93,842.00
	DW- Sk Zaid Dept Wages				24,287.00
	DW- Sk Zameeruddin Dept Wages				1,57,481.00
	DW- Tari Syam Departmental				34,325.00
	DW-Veerachary Departmental				14,313.00
	<i>Being Transferred to WIP</i>				
31-Mar-21	INV- Work in Progress	Journal	JOU/11410	2,55,077.00	
	EUC-K. Ravi Hire Charges on Equip				1,71,075.00
	EUC- K. Vijay Kumar				78,676.00
	EUC- Laxmi Narayana				5,326.00
	<i>Being Transferred to WIP</i>				
	Carried Over			28,54,31,488.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,54,31,488.51	
31-Mar-21	INV- Work in Progress JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges <i>Being Transferred to WIP</i>	Journal	JOU/11411	29,300.00	7,180.00 11,960.00 10,160.00
31-Mar-21	INV- Work in Progress LSRD-Allowance for Consumables 18% LSRD-Allowance for Equipment 18% LSRD-Labour Charges 18% <i>Being Transferred to WIP</i>	Journal	JOU/11412	3,35,31,025.00	66,41,166.60 1,34,77,446.20 1,34,12,412.20
31-Mar-21	INV- Work in Progress LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being Transferred to WIP</i>	Journal	JOU/11413	47,28,455.10	9,33,719.99 19,10,164.97 18,84,570.14
31-Mar-21	Gst Input Input CGST <i>Being transferred</i>	Journal	JOU/11414	45,83,432.23	45,83,432.23
31-Mar-21	Gst Input Input CGST - 2019 -2020 RCM <i>Being transferred</i>	Journal	JOU/11415	53,502.00	53,502.00
31-Mar-21	Gst Input Input IGST <i>Being transferred</i>	Journal	JOU/11416	1,575.00	1,575.00
31-Mar-21	Gst Input Input RCM CGST 9% <i>Being transferred</i>	Journal	JOU/11417	27,822.52	27,822.52
31-Mar-21	Gst Input Input RCM SGST 9% <i>Being transferred</i>	Journal	JOU/11418	27,822.52	27,822.52
31-Mar-21	Gst Input Input SGST <i>Being transferred</i>	Journal	JOU/11419	45,83,424.23	45,83,424.23
31-Mar-21	Gst Input Input SGST 2019 -2020 RCM <i>Being transferred</i>	Journal	JOU/11420	53,502.00	53,502.00
	Carried Over			33,30,51,349.11	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,30,51,349.11	
31-Mar-21	INV- Work in Progress	Journal	JOU/11421	33,00,727.00	
	OE-Automobile & Hire Charges 18%				4,17,950.00
	OE-Communication Services				16,000.00
	OE-Electricity Supply				5,99,397.00
	OE-Hamali Charges				29,550.00
	OERD - Goods Transportation Charges - 18%				4,93,700.00
	OE-Security Services				3,78,587.00
	OE-Statutory Payments				22,108.00
	OE - Telephone / Internet Expenses				6,000.00
	OEUD-Consumables, Repairs & Maint				20,215.00
	OEUD-Gardening Services				1,23,233.00
	OEUD-House Keeping Services				2,16,862.00
	OE-Water Supply				19,435.00
	Salaries Construction Division				9,57,690.00
	Being Transferred to WIP				
31-Mar-21	Gst Input	Journal	JOU/11422	5,407.47	
	Input CGST 9%				5,407.47
	Being transferred				
31-Mar-21	Gst Input	Journal	JOU/11423	5,407.47	
	Input SGST 9%				5,407.47
	Being transferred				
31-Mar-21	Audit Fees	Journal	JOU/11424	49,249.00	
	Audit Fees			8,865.00	
	TDS-7.5% Professional Charges				3,694.00
	EOY-Audit Fees Payable				54,420.00
	Being audit fees provision for the year 20-21				
31-Mar-21	SP- Modi Propertieess Pvt Ltd	Journal	JOU/11425	10,216.00	
	TDS-7.5% Professional Charges				10,216.00
	Being short TDS				
Total:				33,64,22,356.05	