Serene Constructions LLP
M G Road, Ranigunj
Secunderabad

Journal Register
1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
3-Apr-21	**Electrical-URD**	**Journal**	JOU/10001	**420.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**420.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Electrical Bends				
3-Apr-21	**Paints-URD**	**Journal**	JOU/10002	**340.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**340.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Paints				
3-Apr-21	**OEURD-Transportation**	**Journal**	JOU/10003	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed Golam Sarwar towards Transport rent for MS Materials				
3-Apr-21	**SUP-Baba Steel & Cement**	**Journal**	JOU/10004	**6,059.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**6,059.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of MS Materials vide invoice no:315,dt:29-03-2021				
3-Apr-21	**SUP-Nandi Industrial Enterprises**	**Journal**	JOU/10005	**354.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**354.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Screw for grills vide invoice no:Cash/1106,dt:19-03-2021				
3-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10006	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards Petrol expenses to Office boy				
10-Apr-21	**OERD-House Keeping Service**	**Journal**	JOU/10007	**3,000.00**	
	SP-Srikanth				**1,500.00**
	SP-Rafiq				**1,500.00**
	Being amount credited to Srikanth & Rafiq towards Bonus for the period Oct-20 to Dec-20				
10-Apr-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10008	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards Professional Tax for the month of Mar-21				
10-Apr-21	**Cement-URD**	**Journal**	JOU/10009	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of White Cement				
10-Apr-21	**Steel-URD**	**Journal**	JOU/10010	**268.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**268.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Bolt				
10-Apr-21	**Paints-URD**	**Journal**	JOU/10011	**140.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**140.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Blach Paint				
	Carried Over			**11,581.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,581.00**	
10-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10012	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Scrabbar for floor Cleaning				
10-Apr-21	**Electrical-URD**	**Journal**	JOU/10013	**75.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**75.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Binding Wire				
10-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10014	**1,980.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,980.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking Water				
10-Apr-21	**Steel-URD**	**Journal**	JOU/10015	**1,620.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,620.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Foundation Bolt				
10-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10016	**1,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,000.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Payment to Garbage Colletor				
10-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10017	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Petrol Expenses paid to Office Boy				
10-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10018	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Highlighter				
12-Apr-21	**SAL-Mobile Allowance**	**Journal**	JOU/10019	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to Golla Sivaprasd towards Mobile Allowance for the month of Mar-21				
21-Apr-21	**OE-Electricity Supply**	**Journal**	JOU/10020	**6,130.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**6,130.00**
	Being amount credited to Syed Golam Sarwar expense card towards Electricity bill for villa no:01-16, 20,21,25,27-30,32,35,36,41,42,45,46,48,50				
21-Apr-21	**OE-Electricity Supply**	**Journal**	JOU/10021	**41,385.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**41,385.00**
	Being amount credited to Syed Golam Sarwar expense card towards Electricity bill for C.T.meter & Swimming Pool Meter				
28-Apr-21	**SUP-SUMMIT SALES LLP**	**Journal**	JOU/10022	**215.00**	
	OIE-Roundoff				**215.00**
	Being amount rounded off towards difference in Opening Balance for the year 2020-21				
	Carried Over			**64,785.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,785.00**	
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10023	**17,271.00**	
	EMP-Golla Siva Prasad				**17,271.00**
	Being amount credited to Golla Siva Prasad towards Salary for the month of Apr-21				
30-Apr-21	**SAL-Mobile Allowance**	**Journal**	JOU/10024	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to G Siva Prasad towards Mobile Allowances for the month of Apr-21				
3-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10025	**600.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**600.00**
	Being amount credited to Syed Golam Sarwar towards Petrol Expenses to Office Boy				
3-May-21	**Electrical-URD**	**Journal**	JOU/10026	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Being amount credited to syed Golam Sarwar towards Purchase of Insulation Tape				
3-May-21	**Electrical-URD**	**Journal**	JOU/10027	**170.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**170.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Brush and Turpantoil				
3-May-21	**Paints-URD**	**Journal**	JOU/10028	**260.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**260.00**
	Being amount online trasnfer to Syed Golam Sarwar towards Purchase of Paint and Union				
3-May-21	**Paints-URD**	**Journal**	JOU/10029	**420.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**420.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of black paint				
3-May-21	**Electrical-URD**	**Journal**	JOU/10030	**175.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**175.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Binding Wire				
3-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10031	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Scortch Bite				
3-May-21	**Steel-URD**	**Journal**	JOU/10032	**772.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**772.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Foundation Rod				
3-May-21	**Steel-URD**	**Journal**	JOU/10033	**264.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**264.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Foundation Rod				
3-May-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10034	**120.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**120.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Wood Cutting Blade				
	Carried Over			**85,386.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,386.00**	
3-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10035	**1,820.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,820.00**
	Being amount credited to syed Golam Sarwar towards Drinking Water Supply				
3-May-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10036	**800.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**800.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Self Screw				
3-May-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10037	**190.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**190.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Hammer Drill Machine Bit				
3-May-21	**Plumbing-URD**	**Journal**	JOU/10038	**180.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**180.00**
	Being amount credited to Syed GOlam Sarwar towards Purchase of Pump Filter				
3-May-21	**Cement-URD**	**Journal**	JOU/10039	**640.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**640.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
3-May-21	**Electrical-URD**	**Journal**	JOU/10040	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Electrical Bend				
3-May-21	**Cement-URD**	**Journal**	JOU/10041	**840.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**840.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement & Transport				
4-May-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10042	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited towards Professional Tax for the month of Apr-21				
15-May-21	**Cement-URD**	**Journal**	JOU/10043	**640.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**640.00**
	Being amount credited to Syed Golam Sarwar expense card towards Local Purchase of Cement				
15-May-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10044	**130.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**130.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchase of Screws				
15-May-21	**Cement-URD**	**Journal**	JOU/10045	**840.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**840.00**
	Being amount credited to Syed Golam Sarwar expense card towards transport & Purchase of cement				
15-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10046	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar expense card towards Petrol Expnses for Office Boy				
	Carried Over			**91,966.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,966.00**	
15-May-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10047	**1,766.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,766.00**
	Being amoutn credited to Syed Golam Sarwar expense card towards Disel for DG to Power backup				
15-May-21	**OE-Electricity Supply**	**Journal**	JOU/10048	**5,491.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,491.00**
	Being amount credited to Syed Golam Sarwar expense card towards Electricity bill of Villas 01 to 16, 20,21,25,27to30,32,35,36,41,42,45,45,48,50				
20-May-21	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10049	**2,250.00**	
	TDS-2%/1.50% Contract				**2,250.00**
	Being amount debited towards Short TDS deducted				
20-May-21	**SP-Y.RAVI SHANKAR**	**Journal**	JOU/10050	**158.00**	
	TDS-2%/1.50% Contract				**158.00**
	Being amount debited towards Short TDS deducted				
31-May-21	**SAL-Salaries**	**Journal**	JOU/10051	**21,833.00**	
	EMP-Golla Siva Prasad				**21,833.00**
	Being amount credited to Golla Sivaprasad towards Salary for the month of May-21				
31-May-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10052	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited towards Proffessional Tax for the month of May-21				
31-May-21	**SAL-Mobile Allowance**	**Journal**	JOU/10053	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Bieng amount creidted to G Siva Prasad towards Mobile Allowances for the month of May-21				
2-Jun-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10054	**5,73,760.00**	
	CUST-Farm.No.10-Kodali Ranjith				**5,73,760.00**
	Being amount adjusted from MFHLLP				
2-Jun-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10055	**8,31,964.00**	
	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna				**8,31,964.00**
	Being amount adjusted from MFHLLP				
5-Jun-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10056	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards Professioanl Tax for the month of April 2021				
5-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10057	**5,312.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**5,312.00**
	Being amount credited to Syed Golam sarwar towards Purchase of Robo Sand				
5-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10058	**1,880.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,880.00**
	Being amount credited to Syed Golam Sarwar towards supply of drinking water to site				
5-Jun-21	**Cement-URD**	**Journal**	JOU/10059	**640.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**640.00**
	Being amount credited to Cement towards Purchase of Cement				
	Carried Over			**15,37,719.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,37,719.00**	
5-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10060	**1,868.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,868.00**
	Being amount credite to Syed Golam Sarwar towards Purchase of Deisel for DG to have Power BackUp				
5-Jun-21	**Cement-URD**	**Journal**	JOU/10061	**890.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**890.00**
	Being amount credited to Syed Golam Sarwar towards Purchase & Transport of Cement				
12-Jun-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10062	**180.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**180.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Steel Cutting Blade				
12-Jun-21	**Cement-URD**	**Journal**	JOU/10063	**660.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**660.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement 660				
12-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10064	**418.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**418.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Rat/Mouse trap cage				
12-Jun-21	**Cement-URD**	**Journal**	JOU/10065	**960.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**960.00**
	Being amount credited to Syed Golam Sarwar towards Transport and Cement				
12-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10066	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed Golam Sarwar towards Garbage Collector				
12-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10067	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed Golam Sarwar towards charges to Line Man(Chevella Substation) Phase repair				
14-Jun-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10068	**12,40,404.00**	
	CUST-Farm.No.30-Mrs.Sudha Bala				**12,40,404.00**
	Being amount adjusted from MFHLLP				
18-Jun-21	**CONT-Borra Sudarshan**	**Journal**	JOU/10069	**35.00**	
	TDS-1%/0.75% Contract				**35.00**
	Being TDS deducted towards purcahse of Paints from SSLLP vide invoice no:17302,dt:08-05-2021 & PO no:76938,dt:05-05-2021				
29-Jun-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10070	**8,31,964.00**	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi				**8,31,964.00**
	Being amount adjusted from MFHLLP				
29-Jun-21	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Journal**	JOU/10071	**6,03,240.00**	
	SP-Modi Farm House Hyderabad LLP				**6,03,240.00**
	Being amout adjusted from MFHLLP				
	Carried Over			**42,19,338.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,19,338.00**	
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10072	**21,181.00**	
	EMP-Golla Siva Prasad				**21,181.00**
	Being amount credited to Golla Siva Prasad towards Salary for the month of Jun-21				
30-Jun-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10073	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited towards Professional Tax for the month of Jun-21				
30-Jun-21	**Output CGST**	**Journal**	JOU/10074	**56,720.02**	
	Output SGST			**56,720.02**	
	Input CGST				**56,720.02**
	Input SGST				**56,720.02**
	Being ITC transfered against output laibility for the month of Jun-21				
3-Jul-21	**OEURD-Transportation**	**Journal**	JOU/10075	**2,200.00**	
	ECARD-Raghu Expense Card				**2,200.00**
	Being amount credited to Raghu Expense card towards Transportation charges for MS round Pipe from Mallapur to Yenkepally Serene Site PO no:76806				
10-Jul-21	**SAL-Mobile Allowance**	**Journal**	JOU/10076	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to G Siva Prasad towards Mobile Allowances for the month of Jun-21				
10-Jul-21	**Electrical-URD**	**Journal**	JOU/10077	**260.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**260.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchase of Battery for AC remote				
10-Jul-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10078	**40.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**40.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchase of Lappam Patti				
10-Jul-21	**Cement-URD**	**Journal**	JOU/10079	**130.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**130.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchase of Cement				
10-Jul-21	**Electrical-URD**	**Journal**	JOU/10080	**80.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**80.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchase of Binding Wire				
10-Jul-21	**Electrical-URD**	**Journal**	JOU/10081	**125.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**125.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchase of Compound Rubber				
10-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10082	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchase of Detergent Powder				
	Carried Over			**43,00,673.02**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**43,00,673.02**	
10-Jul-21	**Paints-URD**	**Journal**	JOU/10083	**620.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**620.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Paint for touch up work				
10-Jul-21	**Steel-URD**	**Journal**	JOU/10084	**220.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**220.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of 5m plain rod				
10-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10085	**60.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**60.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of scotch bar				
10-Jul-21	**Plumbing-URD**	**Journal**	JOU/10086	**30.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**30.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of waste pipe				
10-Jul-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10087	**650.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**650.00**
	Being amount credited to Syed Golam Sarwar towards Grinding machine repair				
10-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10088	**40.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**40.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Thinner				
10-Jul-21	**Paints-URD**	**Journal**	JOU/10089	**290.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**290.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Black paint for touchup on MS pipe				
10-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10090	**40.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**40.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Fischer				
10-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10091	**660.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**660.00**
	Being amount credited to Syed Golam Sarwar towards Petrol expenses to office boy				
10-Jul-21	**OEURD-Transportation**	**Journal**	JOU/10092	**2,300.00**	
	ECARD-Raghu Expense Card				**2,300.00**
	Being amount credited to Syed Golam Sarwar towards transport charges for MS materials				
10-Jul-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10093	**2,231.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,231.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Diesel for generator for power backup at site				
10-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10094	**1,920.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,920.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of drinking water supplier				
	Carried Over			**43,09,734.02**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,09,734.02**	
17-Jul-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10095	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards Professional Tax for the month of May-21				
28-Jul-21	**SUP-SUMMIT SALES LLP**	**Journal**	JOU/10096	**14,160.00**	
	SP-Modi Farm House Hyderabad LLP				**14,160.00**
	Being amount paid from MFHLLP towards on our behalf				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10097	**21,181.00**	
	EMP-Golla Siva Prasad				**21,181.00**
	Being amount credited to Siva Prasad towards Salary for the month of Jul-21				
31-Jul-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10098	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Bieng amount credited towards PT for the month of Jul-21				
31-Jul-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10099	**662.00**	
	PS-Admin-Audit				**662.00**
	Being amount credited towards Health Insurance				
31-Jul-21	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10100	**807.00**	
	SP-Modi Farm House Hyderabad LLP				**807.00**
	Being amount adjusted from MFHLLP				
31-Jul-21	**CC Rings**	**Journal**	JOU/10101	**15,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**15,000.00**
	Being Purchase of CC Rings against bill no:190, dt:23-04-2021				
31-Jul-21	**CC Rings**	**Journal**	JOU/10102	**97,500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**97,500.00**
	Being Purchase of CC rings against bill no:184,dt:23 -04-2021				
7-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10103	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Nails for carpenter work				
7-Aug-21	**Electrical-URD**	**Journal**	JOU/10104	**270.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**270.00**
	Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Tube light for labour quarter				
7-Aug-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10105	**2,050.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,050.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of DG Diesel filling for site power back up				
7-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10106	**1,920.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,920.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking Water supplier (shankar)				
	Carried Over			**44,63,634.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,63,634.02**	
7-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10107	**440.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**440.00**
	Bieng amount credited to Syed Golam Sarwar Expense card towards Petrol expenses to Office Boy				
7-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10108	**45.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**45.00**
	Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Insulation Tape				
7-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10109	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Fisher for screw fixing				
7-Aug-21	**Electrical-URD**	**Journal**	JOU/10110	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Electrical work purposes tape				
7-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10111	**165.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**165.00**
	Bieng amount credited to Syed Golam Sarwar Expense card towards Purchase of Floor Cleaning Materials				
7-Aug-21	**Cement-URD**	**Journal**	JOU/10112	**640.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**640.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchase of Cement				
7-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10113	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchase of Thread oil and tarpan oil				
7-Aug-21	**Cement-URD**	**Journal**	JOU/10114	**890.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**890.00**
	Bieng amount credited to Syed Golam Sarwar expense card towards Civil work purposes local purchase cement				
9-Aug-21	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Journal**	JOU/10115	**1,81,288.00**	
	SP-Modi Farm House Hyderabad LLP				**1,81,288.00**
	Being amount adjusted from MFHLLP				
14-Aug-21	**SAL-Mobile Allowance**	**Journal**	JOU/10116	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to G Siva Prasad towards Mobile Allowances for the month of Jul-21				
14-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10117	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar towards vehicle weighment				
	Carried Over			**46,47,851.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,47,851.02**	
14-Aug-21	**OEURD-Transportation** **ECARD-Raghu Expense Card** *Being amount credited to Syed Golam Sarwar towards Transport charges for road roller*	**Journal**	JOU/10118	**2,000.00**	**2,000.00**
14-Aug-21	**Plumbing-URD** **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Plumbing materials*	**Journal**	JOU/10119	**320.00**	**320.00**
14-Aug-21	**Electrical-URD** **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of MCB for meter connection*	**Journal**	JOU/10120	**700.00**	**700.00**
14-Aug-21	**OIE-Repairs & Maintenance-Equipment** **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards repair of tile cutting machine*	**Journal**	JOU/10121	**380.00**	**380.00**
14-Aug-21	**OIE-Repairs & Maintenance-Equipment** **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Site cycle tubes*	**Journal**	JOU/10122	**120.00**	**120.00**
14-Aug-21	**OIE-Repairs & Maintenance-Equipment** **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Cutting blade and mcb*	**Journal**	JOU/10123	**580.00**	**580.00**
14-Aug-21	**Electrical-URD** **ECARD-Syed Golam Sarwar Expenses Card** *Being amount credited to Syed Golam Sarwar towards Purchase of Capacitor for dewatering pump*	**Journal**	JOU/10124	**450.00**	**450.00**
24-Aug-21	**SP-Modi Farm House Hyderabad LLP** **CUST-Farm.No.28-Goli Shravan Kumar** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10125	**2,56,665.00**	**2,56,665.00**
24-Aug-21	**CUST-Farm.No.01-Syed Furqun Mehdi** **SP-Modi Farm House Hyderabad LLP** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10126	**6,31,888.00**	**6,31,888.00**
24-Aug-21	**SP-Modi Farm House Hyderabad LLP** **CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10127	**3,09,178.00**	**3,09,178.00**
24-Aug-21	**SP-Modi Farm House Hyderabad LLP** **CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10128	**3,09,228.00**	**3,09,228.00**
24-Aug-21	**SP-Modi Farm House Hyderabad LLP** **CUST-Farm.No.11- Sree Laxmi** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10129	**2,43,944.00**	**2,43,944.00**
24-Aug-21	**SP-Modi Farm House Hyderabad LLP** **CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori** *Being amount adjusted from MFHLLP*	**Journal**	JOU/10130	**5,26,204.00**	**5,26,204.00**
25-Aug-21	**CUST-Farm.No.28-Goli Shravan Kumar** **OE-Misc. Services** *towards Registration & Mutation Charges*	**Journal**	JOU/10131	**9,204.00**	**9,204.00**
	Carried Over			**69,38,712.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,38,712.02**	
29-Aug-21	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10132	**3,50,654.00**	
	SP-Modi Farm House Hyderabad LLP				**3,50,654.00**
	Being amount adjusted from MFHLLP				
30-Aug-21	**Electrical-URD**	**Journal**	JOU/10133	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Coupling for Swimming Pool Repair				
30-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10134	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Acid for Tiles Washing				
30-Aug-21	**Electrical-URD**	**Journal**	JOU/10135	**330.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**330.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lappam Patti and L Bend				
30-Aug-21	**Paints-URD**	**Journal**	JOU/10136	**675.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**675.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of coir brush and patti and acid for cleaning				
30-Aug-21	**Paints-URD**	**Journal**	JOU/10137	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of acid and lappam patti				
30-Aug-21	**Aggregate-URD**	**Journal**	JOU/10138	**4,423.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**4,423.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Dust for Civil Work				
30-Aug-21	**Aggregate-URD**	**Journal**	JOU/10139	**3,400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,400.00**
	Being amount credited to Syed Golam Sarwar Expense card towards weighment of GSB vehicle				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/10140	**22,484.00**	
	EMP-Golla Siva Prasad				**22,484.00**
	Bieng amount credited to Golla Siva Prasad towards Salary for the month of Aug-21				
31-Aug-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10141	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited towards PT for the month of Aug-21				
31-Aug-21	**Output CGST**	**Journal**	JOU/10142	**15,695.46**	
	Output SGST			**15,695.46**	
	Input CGST				**15,695.46**
	Input SGST				**15,695.46**
	Being ITC transfered against output laibility for the month of Aug-21				
	Carried Over			**73,37,123.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,37,123.48**	
4-Sep-21	**Cement-URD**	**Journal**	JOU/10143	**140.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**140.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Cement				
4-Sep-21	**Cement-URD**	**Journal**	JOU/10144	**3,500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,500.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Local Purchase of Cement				
4-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10145	**450.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**450.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purcahse of Lappam patti for cleaning				
4-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10146	**180.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**180.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Broom for cleaning				
4-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10147	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of scorch brite for cleaning				
4-Sep-21	**Paints-URD**	**Journal**	JOU/10148	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of paint and brush				
4-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10149	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lock				
4-Sep-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10150	**900.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**900.00**
	Being amount credited to Syed Golam Sarwar Expense card towards grinding machine repair				
4-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10151	**1,840.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,840.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drinking water				
4-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10152	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Petrol expenses				
4-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10153	**1,600.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,600.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Vehicle weighment gsb				
	Carried Over			**73,46,333.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,46,333.48**	
4-Sep-21	**CUST-Farm.No.48-Mrs Thanuja/mr B.Tharaka Ramu**	**Journal**	JOU/10154	**9,204.00**	
	OE-Misc. Services				**9,204.00**
	Being amount debited towards Registration & Mutation Charges				
7-Sep-21	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10155	**30,357.00**	
	Cement-URD				**29,469.00**
	Sundry Purchases-URD				**556.00**
	Consumables-URD				**332.00**
	Being material debit from 06-08-2020 to 21-12-2020				
7-Sep-21	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10156	**1,967.00**	
	Consumables-URD				**125.00**
	Cement-URD				**1,803.00**
	Sundry Purchases-URD				**39.00**
	Being material debit from 06-02-2021 to 20-03-2021				
8-Sep-21	**OE-Statutory Payments**	**Journal**	JOU/10157	**8,814.00**	
	SP-Summit Builders				**8,814.00**
	Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Feb-21				
8-Sep-21	**OE-Statutory Payments**	**Journal**	JOU/10158	**7,558.00**	
	SP-Summit Builders				**7,558.00**
	Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Mar-21				
8-Sep-21	**OE-Statutory Payments**	**Journal**	JOU/10159	**7,449.00**	
	SP-Summit Builders				**7,449.00**
	Being amount credited to Summit Builders towards T Srinivasulu(Contractor) PF for the month of Apr-21				
8-Sep-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10160	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards PT for the month of June 2021				
11-Sep-21	**SAL-Mobile Allowance**	**Journal**	JOU/10161	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to G Siva Prasad towards Mobile Allowances for the month of Aug-21				
13-Sep-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10162	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Ceiling Fan Repair				
13-Sep-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10163	**950.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**950.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Drill Machin Repair				
13-Sep-21	**Paints-URD**	**Journal**	JOU/10164	**140.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**140.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Painting Brush				
13-Sep-21	**Paints-URD**	**Journal**	JOU/10165	**320.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**320.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Black Paint				
	Carried Over			**74,14,041.48**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,14,041.48**	
13-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10166	**710.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**710.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Petrol Expenses to Office Boy				
13-Sep-21	**OE-Automobile & Hire Charges**	**Journal**	JOU/10167	**1,200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards GSB Vehicle Weighment				
18-Sep-21	**SUP-Jai Lakshmi Traders**	**Journal**	JOU/10168	**4,001.00**	
	ECARD-Raghu Expense Card				**4,001.00**
	Bieng amount creduted to Raghu Expense card towards Purchase of MS Gazzet Plates vide bill no:056,dt:25-08-2021				
18-Sep-21	**Equipment-URD**	**Journal**	JOU/10169	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Drill Bit				
18-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10170	**130.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**130.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Lappam Patti				
18-Sep-21	**Electrical-URD**	**Journal**	JOU/10171	**377.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**377.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Thread and Lime				
18-Sep-21	**Electrical-URD**	**Journal**	JOU/10172	**150.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**150.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Capacitor				
18-Sep-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10173	**200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Machine Repair				
18-Sep-21	**Electrical-URD**	**Journal**	JOU/10174	**1,250.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,250.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of L angle patti for street light pole				
18-Sep-21	**Plumbing-URD**	**Journal**	JOU/10175	**570.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**570.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Plumbing Material				
18-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10176	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Scatch Brite				
	Carried Over			**74,23,079.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,23,079.48**	
18-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10177	**250.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**250.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Petrol Expenses to Office Boy				
18-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10178	**1,200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,200.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Materail Weighment				
22-Sep-21	**Electrical-URD**	**Journal**	JOU/10179	**90.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**90.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purcahse of Capacitor & Drill Pit				
22-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10180	**160.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**160.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchase of Janata Paste				
22-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10181	**130.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**130.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purcahse of Cleaning Materials				
22-Sep-21	**Aggregate-URD**	**Journal**	JOU/10182	**680.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**680.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Red Brick				
22-Sep-21	**Cement-URD**	**Journal**	JOU/10183	**3,400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,400.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Cement				
22-Sep-21	**Aggregate-URD**	**Journal**	JOU/10184	**4,517.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**4,517.00**
	Being amount credited to Syed Golam Sarwar Expense card towards Purchase of Dust				
25-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10185	**250.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**250.00**
	Being amount credited to Syed Golam Sarwar Expenes card towards Petrol Expenses to Office Boy				
25-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10186	**400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**400.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Spirit Level,Lappam Patti & Scrabber				
25-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10187	**699.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**699.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Badminton Shuttle				
	Carried Over			**74,34,855.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,34,855.48**	
25-Sep-21	**Cement-URD**	**Journal**	JOU/10188	**3,400.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,400.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
25-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10189	**1,800.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,800.00**
	Being amount credited to Syed Golam Sarwar towards Vehicle Weighment				
25-Sep-21	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10190	**6,549.00**	
	OPENCARD-Syed Golam Sarwar				**6,549.00**
	Being amount credited to Modi Housing Pvt Ltd Open Card towards reload of Syed Golam Sarwar Expense card				
29-Sep-21	**TDS-1%/0.75% Contract**	**Journal**	JOU/10191	**1.00**	
	DW-Bandla Mahender				**1.00**
	towards Excess TDS deducted for the payment 3, 625,dt:04-09-2021				
30-Sep-21	**SAL-Salaries**	**Journal**	JOU/10192	**21,181.00**	
	EMP-Golla Siva Prasad				**21,181.00**
	Being amount credited to G Siva Prasad towards Salaries for the month of Sep-21				
30-Sep-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10193	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited towards PT for the month of Sep-21				
30-Sep-21	**Output CGST**	**Journal**	JOU/10194	**45,000.00**	
	Output SGST			**45,000.00**	
	Input CGST				**45,000.00**
	Input SGST				**45,000.00**
	Being ITC transfered against output laibility for the month of Sep-21				
30-Sep-21	**SAL-Mobile Allowance**	**Journal**	JOU/10195	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to G Siva Prasad towards Mobile Allowances for the month of Sep-21				
9-Oct-21	**Electrical-URD**	**Journal**	JOU/10196	**510.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**510.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchae of Head ball for street light pole and plate				
9-Oct-21	**Plumbing-URD**	**Journal**	JOU/10197	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchae of small ball for side pipe				
9-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10198	**945.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**945.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchae of raincoat for site				
	Carried Over			**75,15,290.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,15,290.48**	
9-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10199	**1,860.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,860.00**
	Being amount credited to Syed Golam Sarwar expense card towards Purchae of drinking water supplier				
9-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10200	**450.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**450.00**
	Being amount credited to Syed Golam Sarwar expense card towards petrol expenes to office boy				
9-Oct-21	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10201	**4,265.00**	
	OPENCARD-Syed Golam Sarwar				**4,265.00**
	Being amount credited to Modi Housing Pvt Ltd open card towards relaod of Syed Golam Sarwar expenes card for expenses				
13-Oct-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10202	**1,96,200.00**	
	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh				**1,96,200.00**
	Being amount adjusted from MFHLLP				
14-Oct-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10203	**1,700.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,700.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Diesel for genarator				
14-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10204	**250.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**250.00**
	Being amount credited to Syed Golam Sarwar towards Petrol expenses to office boy				
14-Oct-21	**Electrical-URD**	**Journal**	JOU/10205	**50.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**50.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Pluster Big Tape				
14-Oct-21	**Plumbing-URD**	**Journal**	JOU/10206	**500.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**500.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Plumbing materials				
14-Oct-21	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10207	**2,500.00**	
	OPENCARD-Syed Golam Sarwar				**2,500.00**
	Being amount credited Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for expenses				
30-Oct-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10208	**1,72,847.00**	
	CUST-Farm.No.46-Vineet.K				**1,72,847.00**
	Being amount adjusted form MFHLLP				
30-Oct-21	**SAL-Bonus**	**Journal**	JOU/10209	**9,184.00**	
	SAL-Incentives			**755.00**	
	EMP-Golla Siva Prasad				**9,939.00**
	Being amount credited G Siva Prasad towards Bonus for the FY:2020-21				
30-Oct-21	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10210	**9,22,847.00**	
	CUST-Farm.No.45-Deepa				**9,22,847.00**
	Being amount adjusted from MFHLLP				
	Carried Over			**88,27,943.48**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,27,943.48**	
30-Oct-21	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10211	**9,204.00**	
	OE-Misc. Services				**9,204.00**
	Bieng amount debited towards Reg.Charges & Mutation Charges				
30-Oct-21	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10212	**9,204.00**	
	OE-Misc. Services				**9,204.00**
	Being amount debited towards Reg.Charges & Plantation CHarges				
30-Oct-21	**SAL-Mobile Allowance**	**Journal**	JOU/10213	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to G Siva Prasad towards Mobile Allowances for the month of Oct-21				
31-Oct-21	**SAL-Salaries**	**Journal**	JOU/10214	**17,271.00**	
	EMP-Golla Siva Prasad				**17,271.00**
	Being amount credited to G Siva Prasad towards Salary for the month of Oct-21				
31-Oct-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10215	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited towards PT for the month of Oct-21				
31-Oct-21	**Output CGST**	**Journal**	JOU/10216	**13,944.06**	
	Output SGST			**13,944.06**	
	Input CGST				**13,944.06**
	Input SGST				**13,944.06**
	Being ITC transfered against output laibility for the month of Oct-21				
6-Nov-21	**OEUD-House Keeping Services**	**Journal**	JOU/10217	**2,250.00**	
	SP-Rafiq				**750.00**
	SP-Srikanth				**1,500.00**
	Bieng amount creidted to Rafiq & Srikanth towards Bonus for the quarter Jul-21 to Sep-21				
9-Nov-21	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10218	**2,60,000.00**	
	SP-Modi Farm House Hyderabad LLP				**2,60,000.00**
	Bieng amount adjusted from MFHLLP				
9-Nov-21	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10219	**2,60,000.00**	
	SP-Modi Farm House Hyderabad LLP				**2,60,000.00**
	Bieng amount adjusted from MFHLLP				
10-Nov-21	**Electrical-URD**	**Journal**	JOU/10220	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Sponges and tape				
10-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10221	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of empty water bottle				
10-Nov-21	**SAL-Food & Brverage**	**Journal**	JOU/10222	**2,470.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,470.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Food expenses to HO staff in Serene site visit				
	Carried Over			**94,03,035.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**94,03,035.54**	
10-Nov-21	**SAL-Food & Brverage**	**Journal**	JOU/10223	**240.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**240.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Food for staff in serene site visit				
10-Nov-21	**Steel-URD**	**Journal**	JOU/10224	**1,012.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,012.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Foundation bolt				
10-Nov-21	**Paints-URD**	**Journal**	JOU/10225	**240.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**240.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Janata pest				
10-Nov-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10226	**300.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**300.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cutter gardening work				
10-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10227	**620.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**620.00**
	Being amount credited to Syed Golam Sarwar towards Petrol expenses for office boy				
10-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10228	**1,940.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,940.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of drinking water supplier				
10-Nov-21	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10229	**7,022.00**	
	OPENCARD-Syed Golam Sarwar				**7,022.00**
	Being amount credited to Modi Housing Pvt Ltd towards reload of Syed Golam Sarwar expense card for expenses				
13-Nov-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10230	**150.00**	
	SP-Summit Builders				**150.00**
	Bieng amount credited to Summit Builders towards PT for the month of July 2021				
30-Nov-21	**SAL-Salaries**	**Journal**	JOU/10231	**18,574.00**	
	EMP-Golla Siva Prasad				**18,574.00**
	Being amount credited to Golla Siva Prasad towards Salary for the month of Nov-21				
30-Nov-21	**Output CGST**	**Journal**	JOU/10232	**95,310.00**	
	Output SGST			**95,310.00**	
	Input CGST				**95,310.00**
	Input SGST				**95,310.00**
	Being ITC transfered against output laibility for the month of Nov-21				
1-Dec-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10233	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards PT for the month of September 2021				
	Carried Over			**95,28,593.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,28,593.54**	
1-Dec-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10234	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards PT for the month of October 2021				
1-Dec-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10235	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards PT for the month of November 2021				
4-Dec-21	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10236	**210.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**210.00**
	Being amount Syed Golam Sarwar Expense card towards Petrol Expenses for grass cutting machine				
4-Dec-21	**Electrical-URD**	**Journal**	JOU/10237	**180.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**180.00**
	Being amount Syed Golam Sarwar Expense card towards Purchase of Drilling Bit				
4-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10238	**80.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**80.00**
	Being amount Syed Golam Sarwar Expense card towards Purchase of Belt for machine				
4-Dec-21	**Electrical-URD**	**Journal**	JOU/10239	**700.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**700.00**
	Being amount Syed Golam Sarwar Expense card towards Purchase of Electrical box				
4-Dec-21	**Electrical-URD**	**Journal**	JOU/10240	**100.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**100.00**
	Being amount Syed Golam Sarwar Expense card towards Purchase of Insulation Tape				
4-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10241	**1,887.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,887.00**
	Being amount Syed Golam Sarwar Expense card towards Purchase of Drinking water bottles charges				
4-Dec-21	**ECARD-Syed Golam Sarwar Expenses Card**	**Journal**	JOU/10242	**3,157.00**	
	OPENCARD-Syed Golam Sarwar				**3,157.00**
	Being amount credited to Modi Housing Pvt Ltd towards Reload of Syed Golam Sarwar Expense card for expense				
4-Dec-21	**TDS Receivable 21-22**	**Journal**	JOU/10243	**21,180.00**	
	CUST-Silver Oak Villas LLP				**21,180.00**
	Being TDS receivables from SIlver Oak Villas against bills vide bill no:SAL/10020,SAL/10021&SAL/10022				
4-Dec-21	**SAL-Mobile Allowance**	**Journal**	JOU/10244	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to Golla Siva Prasad towards Mobile Allowances for the month of Nov-21				
11-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10245	**150.00**	
	OPENCARD-Syed Golam Sarwar				**150.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch bright				
	Carried Over			**95,56,936.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,56,936.54**	
11-Dec-21	**Plumbing-URD**	**Journal**	JOU/10246	**50.00**	
	OPENCARD-Syed Golam Sarwar				**50.00**
	Being amount credited to Syed Golam Sarwar Open card towards Purchase of Lappam Patti				
11-Dec-21	**Electrical-URD**	**Journal**	JOU/10247	**880.00**	
	OPENCARD-Syed Golam Sarwar				**880.00**
	Being amount credited to Syed Golam Sarwar Open card towards Purchase of Cable for electrical work				
11-Dec-21	**Plumbing-URD**	**Journal**	JOU/10248	**80.00**	
	OPENCARD-Syed Golam Sarwar				**80.00**
	Being amount credited to Syed Golam Sarwar Open card towards Purchase of Fischer				
11-Dec-21	**Plumbing-URD**	**Journal**	JOU/10249	**100.00**	
	OPENCARD-Syed Golam Sarwar				**100.00**
	Being amount credited to Syed Golam Sarwar Open card towards Purchase of PVC				
11-Dec-21	**Plumbing-URD**	**Journal**	JOU/10250	**240.00**	
	OPENCARD-Syed Golam Sarwar				**240.00**
	Being amount credited to Syed Golam Sarwar Open card towards Purchase of M Seal				
11-Dec-21	**OEUD-House Keeping Services**	**Journal**	JOU/10251	**2,250.00**	
	SP-Srikanth				**1,500.00**
	SP-Rafiq				**750.00**
	Being amount credited to Srikanth & Rafiq towards Quarterly bonus for the period from Jul-21 to Sep-21 2nd month payment				
11-Dec-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10252	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited Professional tax for the month of Nov-21				
11-Dec-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10253	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards PT for the month of August 2021				
13-Dec-21	**TDS Receivable 21-22**	**Journal**	JOU/10254	**7,060.00**	
	CUST-Silver Oak Villas LLP				**7,060.00**
	Being TDS receivables from SIlver Oak Villas against bills vide bill no:SAL/10023				
17-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10255	**50.00**	
	OPENCARD-Syed Golam Sarwar				**50.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch Bright				
17-Dec-21	**Cement-URD**	**Journal**	JOU/10256	**350.00**	
	OPENCARD-Syed Golam Sarwar				**350.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Cement Bag				
17-Dec-21	**Steel-URD**	**Journal**	JOU/10257	**610.00**	
	OPENCARD-Syed Golam Sarwar				**610.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of MS Fittings				
	Carried Over			**95,68,906.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,68,906.54**	
17-Dec-21	**Paints-URD**	**Journal**	JOU/10258	**758.00**	
	OPENCARD-Syed Golam Sarwar				**758.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Painting Materials				
17-Dec-21	**Electrical-URD**	**Journal**	JOU/10259	**580.00**	
	OPENCARD-Syed Golam Sarwar				**580.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Tube Light				
17-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10260	**80.00**	
	OPENCARD-Syed Golam Sarwar				**80.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Acid for washing				
17-Dec-21	**Plumbing-URD**	**Journal**	JOU/10261	**440.00**	
	OPENCARD-Syed Golam Sarwar				**440.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of MS Pipe Joiner				
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/10262	**21,181.00**	
	EMP-Golla Siva Prasad				**21,181.00**
	Being amount credited to Siva Prasad towards Salary for the month of Dec-21				
31-Dec-21	**EMP-Golla Siva Prasad**	**Journal**	JOU/10263	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited towards PT for the month of Dec-21				
31-Dec-21	**SAL-Mobile Allowance**	**Journal**	JOU/10264	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to G Siva Prasad towards Mobile allowances for the month of Dec-21				
8-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10265	**100.00**	
	OPENCARD-Syed Golam Sarwar				**100.00**
	Being amount credited to Syed Golam Sarwar Open card towards Purchase of Scotch bright				
8-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10266	**100.00**	
	OPENCARD-Syed Golam Sarwar				**100.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch Bright				
8-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10267	**435.00**	
	OPENCARD-Syed Golam Sarwar				**435.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Glass				
8-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10268	**140.00**	
	OPENCARD-Syed Golam Sarwar				**140.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Silicon				
8-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10269	**140.00**	
	OPENCARD-Syed Golam Sarwar				**140.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Silicon				
	Carried Over			**95,93,409.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,93,409.54**	
8-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10270	**100.00**	
	OPENCARD-Syed Golam Sarwar				**100.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch Bright and Rin				
8-Jan-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10271	**1,000.00**	
	OPENCARD-Syed Golam Sarwar				**1,000.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of DG Diesel				
8-Jan-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10272	**1,000.00**	
	OPENCARD-Syed Golam Sarwar				**1,000.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Ceiling fan repair				
8-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10273	**50.00**	
	OPENCARD-Syed Golam Sarwar				**50.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch Bright				
8-Jan-22	**Plumbing-URD**	**Journal**	JOU/10274	**100.00**	
	OPENCARD-Syed Golam Sarwar				**100.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Waste Pipe				
8-Jan-22	**Electrical-URD**	**Journal**	JOU/10275	**50.00**	
	OPENCARD-Syed Golam Sarwar				**50.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Insalotion Tape				
8-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10276	**580.00**	
	OPENCARD-Syed Golam Sarwar				**580.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Wood core cutting bit				
8-Jan-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10277	**414.00**	
	OPENCARD-Syed Golam Sarwar				**414.00**
	Being amount credited to Syed Golam Sarwar Open Card towards LAWN mover repair				
8-Jan-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10278	**200.00**	
	OPENCARD-Syed Golam Sarwar				**200.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Battery charging of dg				
8-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10279	**1,980.00**	
	OPENCARD-Syed Golam Sarwar				**1,980.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Drinking water supplier				
17-Jan-22	**OEUD-House Keeping Services**	**Journal**	JOU/10280	**2,250.00**	
	SP-Srikanth				**1,500.00**
	SP-Rafiq				**750.00**
	Being amount credited to Srikanth & Rafiq towards Quarterly Bonus for the period from Jul-21 to Sep-21				
30-Jan-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10281	**12,87,772.00**	
	CUST-Farm.No.01-Syed Furqun Mehdi				**12,87,772.00**
	Being amount adjusted from MFHLLP				
	Carried Over			**1,08,88,905.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,08,88,905.54**	
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/10282	**16,619.00**	
	EMP-Golla Siva Prasad				**16,619.00**
	Being amount credited to Siva Prasad towards Salary for the month of Jan-22				
31-Jan-22	**EMP-Golla Siva Prasad**	**Journal**	JOU/10283	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited to PT for the month of Jan-22				
31-Jan-22	**SAL-Mobile Allowance**	**Journal**	JOU/10284	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to G Siva Prasad towards Mobile Allowance for the month of Jan-22				
8-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/10285	**30.00**	
	OPENCARD-Syed Golam Sarwar				**30.00**
	Being amount credited to Syed Golam Sarwar Open card towards Purchase of Lappam Patti				
8-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/10286	**50.00**	
	OPENCARD-Syed Golam Sarwar				**50.00**
	Being amount credited to Syed Golam Sarwar Open card towards Purchase of scotch bright				
8-Feb-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10287	**500.00**	
	OPENCARD-Syed Golam Sarwar				**500.00**
	Being amount credited to Syed Golam Sarwar open card towards Purchase of Diesel				
8-Feb-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10288	**3,000.00**	
	OPENCARD-Syed Golam Sarwar				**3,000.00**
	Being amount credited to Syed Golam Sarwar open card towards Purchase of Diesel				
8-Feb-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10289	**2,981.00**	
	OPENCARD-Syed Golam Sarwar				**2,981.00**
	Being amount credited to Syed Golam Sarwar open card towards Purchase of Diesel				
8-Feb-22	**Plumbing-URD**	**Journal**	JOU/10290	**120.00**	
	OPENCARD-Syed Golam Sarwar				**120.00**
	Being amount credited to Syed Golam Sarwar open card towards Purchase of Waste pipe and white cement				
8-Feb-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10291	**500.00**	
	OPENCARD-Syed Golam Sarwar				**500.00**
	Being amount credited to Syed Golam Sarwar open card towards Purchase of Diesel				
8-Feb-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10292	**1,000.00**	
	OPENCARD-Syed Golam Sarwar				**1,000.00**
	Being amount credited to Syed Golam Sarwar open card towards purchase of diesel				
8-Feb-22	**Paints-URD**	**Journal**	JOU/10293	**320.00**	
	OPENCARD-Syed Golam Sarwar				**320.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Paint and Brush				
	Carried Over			**1,09,14,574.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,09,14,574.54**	
8-Feb-22	**Cement-URD**	**Journal**	JOU/10294	**350.00**	
	OPENCARD-Syed Golam Sarwar				**350.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
8-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/10295	**100.00**	
	OPENCARD-Syed Golam Sarwar				**100.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Hexose blade				
8-Feb-22	**Plumbing-URD**	**Journal**	JOU/10296	**40.00**	
	OPENCARD-Syed Golam Sarwar				**40.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of PVC bend				
8-Feb-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10297	**50.00**	
	OPENCARD-Syed Golam Sarwar				**50.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Insolation tape				
8-Feb-22	**Cement-URD**	**Journal**	JOU/10298	**350.00**	
	OPENCARD-Syed Golam Sarwar				**350.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Cement				
8-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/10299	**400.00**	
	OPENCARD-Syed Golam Sarwar				**400.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Petrol				
8-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/10300	**40.00**	
	OPENCARD-Syed Golam Sarwar				**40.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Hexose blade				
8-Feb-22	**Paints-URD**	**Journal**	JOU/10301	**420.00**	
	OPENCARD-Syed Golam Sarwar				**420.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Janatha paste				
8-Feb-22	**Electrical-URD**	**Journal**	JOU/10302	**122.00**	
	OPENCARD-Syed Golam Sarwar				**122.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Switch and Shocked				
8-Feb-22	**Paints-URD**	**Journal**	JOU/10303	**350.00**	
	OPENCARD-Syed Golam Sarwar				**350.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Red oxide				
12-Feb-22	**OIE-Firm Professional Tax**	**Journal**	JOU/10304	**150.00**	
	SP-Summit Builders				**150.00**
	Being amount credited to Summit Builders towards PT for the month of Jan-22				
12-Feb-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10305	**3,500.00**	
	OPENCARD-K Suneel Kumar				**3,500.00**
	Being amount credited to K Sunnel Kumar towards Laptop Repairing Charges(Site)				
	Carried Over			**1,09,20,446.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,09,20,446.54**	
12-Feb-22	**SUP-Sathyavarapu Hardwares**	**Journal**	JOU/10306	**3,776.00**	
	ECARD-Raghu Expense Card				**3,776.00**
	Being amount credited to Raghu Open Card towards Purchase of Chains & Locks vide invoice no:1251, dt:01-02-2022				
28-Feb-22	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10307	**764.00**	
	TDS-2%/1.50% Contract				**764.00**
	Being TDS deducted from the bill for purchase of Cement from SSLLP vide invoice no:20305,dt:10-11-2021 & PO no:81635,dt:12-10-2021 scan id:97441				
28-Feb-22	**TDS Receivable 21-22**	**Journal**	JOU/10308	**77,660.00**	
	CUST-Silver Oak Villas LLP				**77,660.00**
	Being TDS receivables from SIlver Oak Villas against bills vide bill no:SAL/10025,SAL/10026,SAL/10027. SAL/10028.SAL/10029,SAL/10030,SAL/10031,SAL/10032,SAL/10033,SAL/10034,SAL/10035				
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/10309	**21,181.00**	
	EMP-Golla Siva Prasad				**21,181.00**
	Being amount credited to G Siva Prasad towards Salary for the month of Feb-22				
28-Feb-22	**EMP-Golla Siva Prasad**	**Journal**	JOU/10310	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount credited towards PT for the month of Feb-22				
28-Feb-22	**SAL-Mobile Allowance**	**Journal**	JOU/10311	**399.00**	
	EMP-Golla Siva Prasad				**399.00**
	Being amount credited to G Siva Prasad towards Mobile Allowances for the month of Feb-22				
15-Mar-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10312	**3,21,415.00**	
	SP-Modi Farm House Hyderabad LLP				**3,21,415.00**
	Being amount adjusted from MFHLLP				
21-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10313	**8,17,308.00**	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad				**8,17,308.00**
	Being amount adjusted from MFHLLP				
26-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/10314	**100.00**	
	Malreddy Naveen Reddy				**100.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Tapes				
26-Mar-22	**Cement-URD**	**Journal**	JOU/10315	**525.00**	
	Malreddy Naveen Reddy				**525.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Bricks & Cement Bag				
26-Mar-22	**Plumbing-URD**	**Journal**	JOU/10316	**50.00**	
	Malreddy Naveen Reddy				**50.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of CPVC tube				
26-Mar-22	**Plumbing-URD**	**Journal**	JOU/10317	**150.00**	
	Malreddy Naveen Reddy				**150.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase waste pipe				
	Carried Over			**1,21,63,924.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,63,924.54**	
26-Mar-22	**Electrical-URD**	**Journal**	JOU/10318	**100.00**	
	Malreddy Naveen Reddy				**100.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Screws				
26-Mar-22	**Electrical-URD**	**Journal**	JOU/10319	**100.00**	
	Malreddy Naveen Reddy				**100.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Tapes				
26-Mar-22	**Consumables-URD**	**Journal**	JOU/10320	**130.00**	
	Malreddy Naveen Reddy				**130.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Dust Removable Stick				
26-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/10321	**20.00**	
	Malreddy Naveen Reddy				**20.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Dummy				
26-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/10322	**40.00**	
	Malreddy Naveen Reddy				**40.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of SCrubber				
26-Mar-22	**Consumables-URD**	**Journal**	JOU/10323	**950.00**	
	Malreddy Naveen Reddy				**950.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Hand Wash				
29-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10324	**4,424.00**	
	CUST-Farm.No.07-Shalini Soni				**4,424.00**
	Being amount adjusted from MFHLLP				
29-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10325	**3,263.00**	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder				**3,263.00**
	Being amount adjusted from MFHLLP				
29-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10326	**2,50,000.00**	
	CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori				**2,50,000.00**
	Being amount adjusted from MFHLLP				
29-Mar-22	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Journal**	JOU/10327	**2,55,000.00**	
	SP-Modi Farm House Hyderabad LLP				**2,55,000.00**
	Being amount adjusted from MFHLLP				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/10328	**20,197.00**	
	EMP-Naveen Reddy				**20,197.00**
	Being amount credited to Naveen Reddy towards Salary for the month of Mar-22				
31-Mar-22	**EMP-Naveen Reddy**	**Journal**	JOU/10329	**150.00**	
	OIE-Firm Professional Tax				**150.00**
	Being amount debited towards PT for the month of Mar-22				
31-Mar-22	**SAL-Mobile Allowance**	**Journal**	JOU/10330	**399.00**	
	EMP-Naveen Reddy				**399.00**
	Being amount credited to Naveen Reddy towards Mobile Allowances for the month of Mar-22				
	Carried Over			**1,26,98,697.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,26,98,697.54**	
31-Mar-22	**CONT-A.Ramulu**	**Journal**	JOU/10331	**342.00**	
	LSUD-Labour Charges				**137.00**
	LSUD-Allowance for Equipment				**137.00**
	LSUD-Allowance for Consumables				**68.00**
	Being penalty for delay works				
31-Mar-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10332	**2,450.00**	
	OPENCARD-Syed Golam Sarwar				**2,450.00**
	Being amount credited to Syed Golam Sarwar Open card towards Purchase of DG Diesel				
31-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/10333	**40.00**	
	OPENCARD-Syed Golam Sarwar				**40.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Scotch Bright				
31-Mar-22	**Cement-URD**	**Journal**	JOU/10334	**80.00**	
	OPENCARD-Syed Golam Sarwar				**80.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of waste pipe & white cement				
31-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/10335	**100.00**	
	OPENCARD-Syed Golam Sarwar				**100.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Water Bottle				
31-Mar-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10336	**1,000.00**	
	OPENCARD-Syed Golam Sarwar				**1,000.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of DG Diesel				
31-Mar-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10337	**200.00**	
	OPENCARD-Syed Golam Sarwar				**200.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Petrol				
31-Mar-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10338	**108.00**	
	OPENCARD-Syed Golam Sarwar				**108.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Petrol				
31-Mar-22	**Plumbing-URD**	**Journal**	JOU/10339	**100.00**	
	OPENCARD-Syed Golam Sarwar				**100.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of packing thread for pump				
31-Mar-22	**Steel-URD**	**Journal**	JOU/10340	**220.00**	
	OPENCARD-Syed Golam Sarwar				**220.00**
	Being amount credited to Syed Golam Sarwar Open Card towards Purchase of Drill bit				
31-Mar-22	**OIE-Firm Professional Tax**	**Journal**	JOU/10341	**150.00**	
	SP-Summit Builders				**150.00**
	towards PT for the month of Dec-21				
31-Mar-22	**OIE-Firm Professional Tax**	**Journal**	JOU/10342	**150.00**	
	SP-Summit Builders				**150.00**
	towards PT for the month of Feb-22				
	Carried Over			**1,27,03,637.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,27,03,637.54**	
31-Mar-22	**OIE-Firm Professional Tax**	**Journal**	JOU/10343	**150.00**	
	EOY-PT Payable				**150.00**
	towards PT for the month of Mar-22				
31-Mar-22	**Output CGST**	**Journal**	JOU/10344	**31,770.00**	
	Output SGST			**31,770.00**	
	Input CGST				**31,770.00**
	Input SGST				**31,770.00**
	Being ITC transfered against Output laibility for the month of Dec-21				
31-Mar-22	**Output CGST**	**Journal**	JOU/10345	**1,27,080.00**	
	Output SGST			**1,27,080.00**	
	Input CGST				**1,27,080.00**
	Input SGST				**1,27,080.00**
	Being ITC transfered against Output laibility for the month of Jam-22				
31-Mar-22	**Output CGST**	**Journal**	JOU/10346	**2,54,160.00**	
	Output SGST			**2,54,160.00**	
	Input CGST				**2,54,160.00**
	Input SGST				**2,54,160.00**
	Being ITC transfered against Output laibility for the month of Feb-22				
31-Mar-22	**Output CGST**	**Journal**	JOU/10347	**1,31,411.25**	
	Output SGST			**1,31,411.25**	
	Input CGST				**1,31,411.25**
	Input SGST				**1,31,411.25**
	Being ITC transfered against Output laibility for the month of Mar-22				
31-Mar-22	**CONT-Begari Navaneetha**	**Journal**	JOU/10348	**58.00**	
	TDS-1%/0.75% Contract				**58.00**
	towards Short TDS for the FY:2021-22				
31-Mar-22	**CONT-D.Vijay**	**Journal**	JOU/10349	**103.00**	
	TDS-1%/0.75% Contract				**103.00**
	towards Short TDS for the FY:2021-22				
31-Mar-22	**CONT-Janardhan Prasad 1**	**Journal**	JOU/10350	**8,145.00**	
	TDS-1%/0.75% Contract				**8,145.00**
	towards Short TDS for the FY:2021-22				
31-Mar-22	**CONT-Muralidhar Janapally**	**Journal**	JOU/10351	**183.00**	
	TDS-1%/0.75% Contract				**183.00**
	towards Short TDS for the FY:2021-22				
31-Mar-22	**CONT-POINTEC ASSOCIATES**	**Journal**	JOU/10352	**2,492.00**	
	TDS-2%/1.50% Contract				**2,492.00**
	towards Short TDS for the FY:2021-22				
31-Mar-22	**CONT-Priyanka Devi (SOV III)**	**Journal**	JOU/10353	**2,799.00**	
	TDS-1%/0.75% Contract				**2,799.00**
	towards Short TDS for the FY:2021-22				
31-Mar-22	**CONT-T.Kurmanna**	**Journal**	JOU/10354	**205.00**	
	TDS-1%/0.75% Contract				**205.00**
	towards Short TDS for the FY:2021-22				
	Carried Over			**1,32,62,193.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,32,62,193.79**	
31-Mar-22	**CONT-Vadle Madhav Chary**	**Journal**	JOU/10355	**31.00**	
	TDS-1%/0.75% Contract				**31.00**
	towards Short TDS for the FY:2021-22				
31-Mar-22	**CONT-Veldi Karunakar Reddy**	**Journal**	JOU/10356	**102.00**	
	TDS-1%/0.75% Contract				**102.00**
	towards Short TDS for the FY:2021-22				
31-Mar-22	**CONT-V.Vidya Shankar**	**Journal**	JOU/10357	**41.00**	
	TDS-1%/0.75% Contract				**41.00**
	towards Short TDS for the FY:2021-22				
31-Mar-22	**M Sudarshan**	**Journal**	JOU/10358	**225.00**	
	TDS-1%/0.75% Contract				**225.00**
	towards Short TDS for the FY:2021-22				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10359	**3,239.60**	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani				**3,239.60**
	Being amount adjusted in MFHLLP				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10360	**52,116.00**	
	CUST-Farm.No.01-Syed Furqun Mehdi				**52,116.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10361	**36,000.00**	
	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano				**36,000.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10362	**3,239.60**	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam				**3,239.60**
	Being amount adjusted in MFHLLP				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10363	**62,394.00**	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi				**62,394.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10364	**0.40**	
	SP-Modi Farm House Hyderabad LLP				**0.40**
	Being written off				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10365	**2,950.00**	
	CUST-Farm.No.08-Lakshmi Navya				**2,950.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10366	**1.00**	
	SP-Modi Farm House Hyderabad LLP				**1.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10367	**1,546.00**	
	CUST-Farm.No.11- Sree Laxmi				**1,546.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Journal**	JOU/10368	**9,204.00**	
	SP-Modi Farm House Hyderabad LLP				**9,204.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10369	**5,90,000.00**	
	CUST-Farm.No.14-G Abhinay				**5,90,000.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10370	**4,35,000.00**	
	CUST-Farm.No.15-Naveed Ahmed Mohammed				**4,35,000.00**
	Being amount adjusted in MFHLLP				
	Carried Over			**1,44,58,283.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,44,58,283.39**	
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10371	**1,50,000.00**	
	CUST-Farm.No.16-Roopesh Desai				**1,50,000.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Journal**	JOU/10372	**3,014.00**	
	SP-Modi Farm House Hyderabad LLP				**3,014.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10373	**1.00**	
	SP-Modi Farm House Hyderabad LLP				**1.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Journal**	JOU/10374	**3,014.00**	
	SP-Modi Farm House Hyderabad LLP				**3,014.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh**	**Journal**	JOU/10375	**16,200.00**	
	SP-Modi Farm House Hyderabad LLP				**16,200.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10376	**6,480.00**	
	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad				**6,480.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.18-V S Kishan Raj**	**Journal**	JOU/10377	**2,87,836.00**	
	SP-Modi Farm House Hyderabad LLP				**2,87,836.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10378	**59,000.00**	
	SP-Modi Farm House Hyderabad LLP				**59,000.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10379	**5,076.00**	
	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy				**5,076.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**SP-Modi Farm House Hyderabad LLP**	**Journal**	JOU/10380	**26,795.00**	
	CUST-Farm.No.25-Basabdutta Talukdar				**26,795.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Journal**	JOU/10381	**1,81,564.00**	
	SP-Modi Farm House Hyderabad LLP				**1,81,564.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10382	**7,51,936.00**	
	SP-Modi Farm House Hyderabad LLP				**7,51,936.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10383	**1,936.00**	
	SP-Modi Farm House Hyderabad LLP				**1,936.00**
	Being amount adjusted in MFHLLP				
31-Mar-22	**TDS Receivable 21-22**	**Journal**	JOU/10384	**35,300.00**	
	CUST-Silver Oak Villas LLP				**35,300.00**
	Being TDS receivables from Silver Oak Villas LLP against invoice no:SAL/10039,SAL/10040,SAL /10041,SAL/10042 & SAL/10044				
31-Mar-22	**RMS-ECO Drain LHS Chambers**	**Journal**	JOU/10385	**12,692.40**	
	INV-WIP				**12,692.40**
	Being transferred				
	Carried Over			**1,59,99,127.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,59,99,127.79**	
31-Mar-22	**REVENUE-Extraspects**	**Journal**	JOU/10386	**4,92,787.00**	
	INV-WIP				**4,92,787.00**
	Being transferred				
31-Mar-22	**RMS-PVC**	**Journal**	JOU/10387	**2,196.00**	
	INV-WIP				**2,196.00**
	Being transferred				
31-Mar-22	**PARTNER-Modi Housing Pvt Ltd.**	**Journal**	JOU/10388	**1,24,146.00**	
	PARTNER-Balram Reddy			**13,794.00**	
	OIE-Income Tax				**1,37,940.00**
	Being transferred				
31-Mar-22	**OIE-Income Tax**	**Journal**	JOU/10389	**84,000.00**	
	TDS Receivables				**84,000.00**
	Being transferred				
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/10390	**1,06,817.15**	
	PARTNER-Modi Housing Pvt Ltd.				**96,135.54**
	PARTNER-Balram Reddy				**10,681.61**
	Being profit transferred to partners				
31-Mar-22	**Audit Fees**	**Journal**	JOU/10391	**14,775.00**	
	Audit Fees			**2,659.00**	
	EOY-Audit Fees Payable				**17,434.00**
	Being audit fees provision for the year 21-22				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10392	**7,09,966.60**	
	Aggregate GST 5%				**7,09,966.60**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10393	**2,82,168.61**	
	Bricks & Blocks GST 18%				**2,82,168.61**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10394	**5,725.00**	
	Cement GST 28%				**5,725.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10395	**3,400.00**	
	Chemicals GST 18%				**3,400.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10396	**2,78,262.85**	
	Doors, Door Franes & Hardware GST 18%				**2,78,262.85**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10397	**3,98,689.00**	
	Electrical GST 12%				**2,09,910.00**
	Electrical GST 18%				**1,88,409.00**
	Electrical GST 5%				**370.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10398	**32,915.00**	
	Equipment GST 18%				**32,915.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10399	**6,447.00**	
	Furniture GST 18%				**6,447.00**
	Being transferred				
	Carried Over			**1,85,41,423.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,85,41,423.00**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10400	**1,64,052.68**	
	Paints GST 18%				**1,64,052.68**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10401	**8,75,155.70**	
	Plumbing GST 18%				**8,75,155.70**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10402	**84,520.00**	
	Steel GST 18%				**84,520.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10403	**2,08,235.30**	
	Sundry Purchases GST 18%				**2,08,235.30**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10404	**22,35,083.20**	
	Tiles, Granite, Etc. GST 18%				**22,35,083.20**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10405	**1,618.50**	
	Consumables-Exempt				**1,618.50**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10406	**1,270.00**	
	Consumables GST 12%				**1,270.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10407	**11,592.00**	
	Consumables GST 18%				**11,592.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10408	**1,808.00**	
	Consumables GST 5%				**1,808.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10409	**57,717.00**	
	Gardending-COMP				**57,717.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10410	**1,02,756.00**	
	Sundry Purchases-COMP				**1,02,756.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10411	**41,428.00**	
	Aggregate-URD				**41,428.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10412	**1,12,500.00**	
	CC Rings				**1,12,500.00**
	Being transferred				
31-Mar-22	**Cement-URD**	**Journal**	JOU/10413	**11,257.00**	
	INV-WIP				**11,257.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10414	**623.00**	
	Consumables-URD				**623.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10415	**4,065.00**	
	Doors, Door Frames & Hardware-URD				**4,065.00**
	Being transferred				
	Carried Over			**2,24,55,104.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,24,55,104.38**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10416	**8,844.00**	
	Electrical-URD				**8,844.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10417	**400.00**	
	Equipment-URD				**400.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10418	**5,643.00**	
	Paints-URD				**5,643.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10419	**3,570.00**	
	Plumbing-URD				**3,570.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10420	**4,986.00**	
	Steel-URD				**4,986.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10421	**16,394.00**	
	Sundry Purchases-URD				**16,394.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10422	**2,55,000.00**	
	DW-Abdul Hannan SK				**2,55,000.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10423	**2,09,945.00**	
	DW-Bandla Mahender				**2,09,945.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10424	**10,500.00**	
	DW-Begari Navaneetha				**10,500.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10425	**45,000.00**	
	DW-D.Vijay				**45,000.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10426	**5,500.00**	
	DW-Janardhan Prasad				**5,500.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10427	**2,12,300.00**	
	DW-T.Kurmanna				**2,12,300.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10428	**1,20,787.00**	
	EUC-Bollaram Jyothi				**1,20,787.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10429	**1,12,950.00**	
	EUC-Mote Yettaiah				**1,12,950.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10430	**18,000.00**	
	EUC-Ramachandraiah Mala				**18,000.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10431	**5,26,269.51**	
	LSUD-Allowance for Consumables				**5,26,269.51**
	Being transferred				
	Carried Over			**2,40,11,192.89**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,11,192.89**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10432	**10,52,522.06**	
	LSUD-Allowance for Equipment				**10,52,522.06**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10433	**10,52,522.46**	
	LSUD-Labour Charges				**10,52,522.46**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10434	**1,50,000.00**	
	Compansation				**1,50,000.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10435	**1,200.00**	
	OE-Automobile & Hire Charges				**1,200.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10436	**6,586.00**	
	OE-CST				**6,586.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10437	**53,006.00**	
	OE-Electricity Supply				**53,006.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10438	**39,865.00**	
	OE-Misc. Expenses				**39,865.00**
	Being transferred				
31-Mar-22	**OE-Misc. Services**	**Journal**	JOU/10439	**36,816.00**	
	INV-WIP				**36,816.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10440	**1,78,572.00**	
	OERD-Consultancy Charges				**1,78,572.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10441	**6,195.00**	
	OERD-Consumables, Repairs & Maint				**6,195.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10442	**3,000.00**	
	OERD-House Keeping Service				**3,000.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10443	**9,000.00**	
	OERD-Transporation				**9,000.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10444	**23,821.00**	
	OE-Statutory Payments				**23,821.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10445	**2,950.00**	
	OEUD-Consumables, Repairs &Maint				**2,950.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10446	**6,750.00**	
	OEUD-House Keeping Services				**6,750.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10447	**7,000.00**	
	OEURD-Transportation				**7,000.00**
	Being transferred				
	Carried Over			**2,66,40,998.41**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,66,40,998.41**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10448	**27,340.00**	
	OIE-Repairs & Maintenance-Equipment				**27,340.00**
	Being transferred				
31-Mar-22	**Cost Recognized**	**Journal**	JOU/10449	**74,32,800.00**	
	INV-WIP				**74,32,800.00**
	Being cost recognized during the year 21-22				
			Total:	**3,41,01,138.41**	