Modi Realty Miryalguda LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad.

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	**OE-Water Supply**	**Journal**	JOU/10001	**12,991.00**	
	CONT- Ravi Kumar. Janagarla				**12,991.00**
	Being amount credited to Ravi Janagarla towards water tanker charges for 20-21				
1-Apr-21	**OE-Automobile & Hire Charges**	**Journal**	JOU/10002	**25,050.00**	
	CONT- R. Balu Nayak on A/c				**25,050.00**
	Being hire charges paid for tipper and tractor charges				
1-Apr-21	**PROMOUD-Gifts**	**Journal**	JOU/10003	**33,000.00**	
	Sup - Caps Gold Pvt Ltd				**33,000.00**
	Gold coin purchases for gift to customers				
1-Apr-21	**SIP-GST**	**Journal**	JOU/10004	**7,150.00**	
	GST Payable				**7,150.00**
	Being late fee & penalty paid from cash ledger in GST portal adjusted for the period 20-21 (Aug -3000/- , Sep 2000/- Oct 1450/- Nov & Dec 350/- March 250/-)				
1-Apr-21	**OTHADV- Tds Receivable**	**Journal**	JOU/10005	**4,935.00**	
	OTHER ADV TCS @ 0.075%				**4,935.00**
	Being transferred				
2-Apr-21	**CUST-Flat No 72 V Bhanu Prasad**	**Journal**	JOU/10006	**25,000.00**	
	CUST-Villa 18 V. Bhanu Prasad				**25,000.00**
	Being receipt received agst villa no.72 is being transferred to Villa no.18				
2-Apr-21	**ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp**	**Journal**	JOU/10007	**16.00**	
	ECARD- Zakir Hossain Petty Cash A/c				**16.00**
	Petty cash balance transferred to Expenses card ledger				
2-Apr-21	**Input RCM CGST 9%**	**Journal**	JOU/10008	**11,086.00**	
	Input RCM SGST 9/%			**11,086.00**	
	GST Payable				**22,172.00**
	Being RCM payment done on Security Services for the period Jan to March'21				
3-Apr-21	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10009	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being amount Debited to Janardhan Prasad towards Labour Quarter rent from 25/3/2021 to 1/4/2021				
	Carried Over			**1,19,358.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,19,358.00**	
3-Apr-21	**CONT- K. Srinu on A/c**	**Journal**	JOU/10010	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being amount Debited to K.Srinu towards Labour Quarter rent from 25/3/2021 to 1/4 /2021				
3-Apr-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10011	**260.00**	
	TDS-1% Contract				**3.00**
	OIEUD-Rent & Amenity Charges				**257.00**
	Being amount Debited to Sk.Moiz towards Labour Quarter rent from 25/3/2021 to 1/4 /2021				
3-Apr-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10012	**520.00**	
	TDS-1% Contract				**5.00**
	OIEUD-Rent & Amenity Charges				**515.00**
	Being amount Debited to RadhaKrishna towards Labour Quarter rent from 25/3/2021 to 1/4/2021				
3-Apr-21	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10013	**2,080.00**	
	TDS-2% Contract				**47.00**
	OIEUD-Rent & Amenity Charges				**2,033.00**
	Being amount Debited to Ahoka Construction towards Labour Quarter rent from 25/3/2021 to 1/4/2021				
6-Apr-21	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/10014	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount Transfered from the customer towards maintenance charges for villa no 64				
6-Apr-21	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/10015	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount Received from customer towards maintenance charges for villa no 64				
6-Apr-21	**OIE-Rounded Off**	**Journal**	JOU/10016	**0.60**	
	CUST-Flat No-Name 64 Yedula Durga Rani - PG				**0.60**
	Being balace amount Adjusted				
7-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10017	**8,579.00**	
	LSUD-Allowance for Equipment			**8,579.00**	
	LSUD-Allowance for Consumables			**4,290.00**	
	CONT-Shaik Ameer Ali on A/c				**21,448.00**
	Being amount credited shaik ameer ali towards final stage works of villa no 32-final paint of doors,elevation ,external and internal work completed				
	Carried Over			**1,34,677.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,34,677.60**	
7-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10018	**6,548.00**	
	LSUD-Allowance for Equipment			**6,548.00**	
	LSUD-Allowance for Consumables			**3,273.00**	
	CONT- Ramulamma on A/c				**16,369.00**
	Being amount credited to Ramulamma towardsbrick work and civil work compound wall work done from 25/3/2021 to 31/3/2021				
7-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10019	**4,013.00**	
	LSUD-Allowance for Equipment			**4,013.00**	
	LSUD-Allowance for Consumables			**2,007.00**	
	CONT- Rukmachary on A/c / Anna Bheemoju				**10,033.00**
	Being amount credited to Rukma Chary towards carpentry work like fixing doors with door knob and door stopper and fixing beadings to the door frame of villa no 59 &79 work done from 25/3/2021 to 31/3/2021				
7-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10020	**8,125.00**	
	LSUD-Allowance for Equipment			**8,125.00**	
	LSUD-Allowance for Consumables			**4,063.00**	
	CONT- Radhakrishna. Y on A/c				**20,313.00**
	Being amount credited to Radha Krishna towards excarlation for water villa no 90 removing villa no 15 & dust shifting door shiftinhg villa no 32 cleaning from 25/3/2021 to 31/3/2021				
7-Apr-21	**EOY-Electricity Bills Payable**	**Journal**	JOU/10021	**38,303.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**38,303.00**
	Being amount credited to zakir hussainn towards Electricity vide service no is 3201453949				
15-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10022	**8,709.10**	
	LSUD-Allowance for Equipment			**8,709.10**	
	LSUD-Allowance for Consumables			**4,354.55**	
	CONT-Shaik Ameer Ali on A/c				**21,772.00**
	OIE-Rounded Off				**0.75**
	Being amount credited to Ameer Ali towards painting miscellaneous work of villa no 15, 86,71,91,22,32 work has been completed				
15-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10023	**6,250.00**	
	LSUD-Allowance for Equipment			**6,250.00**	
	LSUD-Allowance for Consumables			**3,125.00**	
	CONT-Shaik Ameer Ali on A/c				**15,625.00**
	Being amount Credited to Ameer Ali towards final stage work of villa no 86 fianl paint of doors & Elevation External & Internal work has been completed				
	Carried Over			**2,06,625.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,06,625.70**	
15-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10024	**1,632.80**	
	LSUD-Allowance for Equipment			**1,632.80**	
	LSUD-Allowance for Consumables			**816.40**	
	CONT- Tari Syam on A/c				**4,082.00**
	Being amount credited to Tari Syam towards fixing of powder coated grills in villa no 15, 31,47,49,84 work has been completed				
15-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10025	**4,082.00**	
	LSUD-Allowance for Equipment			**4,082.00**	
	LSUD-Allowance for Consumables			**2,041.00**	
	CONT- Tari Syam on A/c				**10,205.00**
	Being amount Credited to Tari Syam towards fixing of Aluminium sliding windows in villa no 15,31,47,49,84 work has been completed				
15-Apr-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10026	**520.00**	
	TDS-1% Contract				**5.00**
	OIEUD-Rent & Amenity Charges				**515.00**
	Being amount Debited to Radha Krishna towards Labour Quarter Rent from 1.4.2021 to 8.4.2021				
15-Apr-21	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10027	**2,080.00**	
	TDS-2% Contract				**42.00**
	OIEUD-Rent & Amenity Charges				**2,038.00**
	Being amount Debited to Ashoka construction towards Labour Quarter Rent from 1.4.2021 to 8.4.2021				
15-Apr-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10028	**260.00**	
	TDS-1% Contract				**3.00**
	OIEUD-Rent & Amenity Charges				**257.00**
	Being amount debited to Sk.Moiz Towards Labour Quarter Rent from 1.4.2021 to 8.4. 2021				
15-Apr-21	**CONT- K. Srinu on A/c**	**Journal**	JOU/10029	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being amount Debited to K.Srinu Towards Labour Quarter Rent from 1.4.2021 to 8.4. 2021				
15-Apr-21	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10030	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being amount debited to Janardhan towards Labour Quarter Rent from 1.4.2021 to 8.4. 2021				
	Carried Over			**2,15,460.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,15,460.50**	
15-Apr-21	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10031	**23,95,000.00**	
	CUST-Villa 18 V. Bhanu Prasad				**23,95,000.00**
	Being amount Debited to Ashoka Construction towards vill no 18 payment Adjusted				
17-Apr-21	**EOY-Electricity Bills Payable**	**Journal**	JOU/10032	**22,664.00**	
	EOY-Electricity Bills Payable			**8,293.00**	
	EOY-Electricity Bills Payable			**1,401.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**32,358.00**
	Being Ct Meter Electricity Charges & Villas Accounted				
17-Apr-21	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10033	**390.00**	
	OIE-Legal Services				**390.00**
	Towards stampduty charges				
17-Apr-21	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10034	**50.00**	
	CUST-Flat No-29 Netala Chaitanya			**30,000.00**	
	CUST-Flat No-29 Netala Chaitanya			**22,500.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**52,550.00**
	Towards Corpusfund,Membership fee & MAintanance charges from 01.10.20				
17-Apr-21	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/10035	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount Received from K.Tejaswini towards Maintenance Charges Against sale of flat number 83				
17-Apr-21	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/10036	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount Received from Paduru Vinay towards Maintenance charges Aganist sale of Flat number 41				
17-Apr-21	**Aggregate-URD**	**Journal**	JOU/10037	**30,101.00**	
	SUP- Rehamath - Sand Supplier				**30,101.00**
	Sand Purchases				
18-Apr-21	**CUST-Flat No-30 Parameshwar**	**Journal**	JOU/10038	**7,450.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**7,450.00**
	Being amount Received from Parameshwar towards Maintenance charges aganist sale of Flat number 30				
19-Apr-21	**CUST-Flat No-29 Netala Chaitanya**	**Journal**	JOU/10039	**175.00**	
	OE-Electricity Supply				**175.00**
	Towards eleectricity chargesfor the month of Mar-21				
19-Apr-21	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Journal**	JOU/10040	**390.00**	
	OIE-Legal Services				**390.00**
	towards stampduty charges				
	Carried Over			**26,75,430.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,75,430.50**	
19-Apr-21	**CUST-Flat No-Name 76 M. Pratap Reddy**	**Journal**	JOU/10041	**30,000.00**	
	CUST-Flat No-Name 76 M. Pratap Reddy			**50.00**	
	CUST-Flat No-Name 76 M. Pratap Reddy			**22,500.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**52,550.00**
	Toward corpusfund ,maintannace , membership fee from 01.10.20				
20-Apr-21	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10042	**11,90,000.00**	
	CUST-Villa 18 V. Bhanu Prasad				**11,90,000.00**
	Being amount Debitede to Ashoka Construction towards villa no 18 Payment Adjusted				
22-Apr-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10043	**55,000.00**	
	TDS-1% Contract				**1,100.00**
	OE-Misc. Services				**53,900.00**
	Being amount Debitede to Shaik Moiz towards pf & esi registration as per statement				
23-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10044	**10,739.00**	
	LSUD-Allowance for Equipment			**10,739.00**	
	LSUD-Allowance for Consumables			**5,369.00**	
	CONT- Radhakrishna. Y on A/c				**26,847.00**
	Being amount credited to RadhaKrishna towards various earth works done from dt: -01.04.2021 to dt:-08.04.2021				
23-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10045	**16,048.00**	
	LSUD-Allowance for Equipment			**16,048.00**	
	LSUD-Allowance for Consumables			**8,024.00**	
	CONT- Janardhan Prasad on A/c				**40,120.00**
	Being amount credited to Janardhan Prasad towards floor tiles of villa no:-55 & bath room tiles from dt:-08.03.2021 to dt:-15.04. 2021				
23-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10046	**4,401.00**	
	LSUD-Allowance for Equipment			**4,401.00**	
	LSUD-Allowance for Consumables			**2,200.00**	
	CONT- Radhakrishna. Y on A/c				**11,002.00**
	Being amount credited to Radha Krishna towards various earth works from dt:-08.04. 2021 to dt:-15.04.2021				
23-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10047	**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**
	Being amount credited to Ameer Ali towards final stage work of villa no:-29 final paint of doors,elevation,external & internal & stage II works of villa no:-56 from dt:-11.04.2021 to dt:-20.01.2021				
	Carried Over			**40,00,368.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,00,368.50**	
23-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10048	**2,615.00**	
	LSUD-Allowance for Equipment			**2,615.00**	
	LSUD-Allowance for Consumables			**1,308.00**	
	CONT- Rukmachary on A/c / Anna Bheemoju				**6,538.00**
	Being amount credited to Rukma Chary towards carpentry work like fixing doors with door knob & door stopper & fixing beading to the door frame of villa no:-55 from dt:-17.04.2021 to dt:-21.04.2021				
23-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10049	**7,440.00**	
	LSUD-Allowance for Equipment			**7,440.00**	
	LSUD-Allowance for Consumables			**3,720.00**	
	CONT- Tari Syam on A/c				**18,600.00**
	Being amount credited to Tari Syam towards electrical work in villa no:-19 chiseling,laying pipes,fixing metal boxes,wiring final fitting like switches,DB,etc,in villa no:-84 from dt:-12.04.2021 to dt:-20.04.2021				
23-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10050	**5,576.00**	
	LSUD-Allowance for Equipment			**5,576.00**	
	LSUD-Allowance for Consumables			**2,788.00**	
	CONT- Radhakrishna. Y on A/c				**13,940.00**
	Being amount credited to Radha Krishna towards various earth works done from dt:-15.04.2021 to dt:-22.04.2021				
23-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10051	**2,700.00**	
	LSUD-Allowance for Equipment			**2,700.00**	
	LSUD-Allowance for Consumables			**1,350.00**	
	CONT- Shaik Moiz on A/c				**6,750.00**
	Being amount credited to Shaik Moiz towards villa no:-29 CP final fitting from dt:-15.04.2021 to dt:-20.04.2021				
27-Apr-21	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10052	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being amount debited to Janardhan Prasad towards labour quarter rent record from 15.04.2021 to 22.04.2021				
27-Apr-21	**CONT- K. Srinu on A/c**	**Journal**	JOU/10053	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being amount debited to K Srinu towards labour quarter rent record from 15.04.2021 to 22.04.2021				
	Carried Over			**40,18,959.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,18,959.50**	
27-Apr-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10054	**260.00**	
	TDS-1% Contract				**3.00**
	OIEUD-Rent & Amenity Charges				**257.00**
	Being amount debited to Shaik Moiz towards labour quarter rent record from 15.04.2021 to 22.04.2021				
27-Apr-21	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10055	**2,080.00**	
	TDS-1% Contract				**21.00**
	OIEUD-Rent & Amenity Charges				**2,059.00**
	Being amount debited to Ashok Constructions towards labour quarter rent record from 15.04.2021 to 22.04.2021				
27-Apr-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10056	**520.00**	
	TDS-1% Contract				**5.00**
	OIEUD-Rent & Amenity Charges				**515.00**
	Being amount debited to Radha Krishna towards labour quarter rent record from 15. 04.2021 to 22.04.2021				
29-Apr-21	**CONT- K. Srinu on A/c**	**Journal**	JOU/10057	**97.00**	
	TDS-1% Contract				**97.00**
	*Being amount credited to K Srinu towards tds payable against invoice no:-16801 dt: -03.04.2021 po no:-76127 dt:-02.04.2021 Scan Id:-73079(9655*1%)*				
29-Apr-21	**SAL-Incentives**	**Journal**	JOU/10058	**330.00**	
	TDS-5% Commission/Brokerage				**12.00**
	EMP- Krishna Prasad Commission A/c				**318.00**
	Beign amount credited to Krishna Prasad towards HL incentives for villa no:-76				
29-Apr-21	**SAL-Incentives**	**Journal**	JOU/10059	**3,300.00**	
	TDS-5% Commission/Brokerage				**124.00**
	EMP- Krishna Prasad Commission A/c				**3,176.00**
	Beign amount credited to Krishna Prasad towards HL incentives for villa no:-29				
29-Apr-21	**SAL-Incentives**	**Journal**	JOU/10060	**250.00**	
	TDS-5% Commission/Brokerage				**9.00**
	EMP- Venkataraman Commission A/c				**241.00**
	Being amount credited to Venkatramana towards HL incentives for villa no:-76				
29-Apr-21	**SAL-Incentives**	**Journal**	JOU/10061	**2,500.00**	
	TDS-5% Commission/Brokerage				**94.00**
	EMP- Venkataraman Commission A/c				**2,406.00**
	Being amount credited to Venkatramana towards HL incentives for villa no:-29				
	Carried Over			**40,28,296.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,28,296.50**	
29-Apr-21	**SAL-Incentives**	**Journal**	JOU/10062	**150.00**	
	TDS-5% Commission/Brokerage				**6.00**
	EMP- Saritha Commission A/c				**144.00**
	Being amount credited to Saritha towards HL incentives for villa no:-76				
29-Apr-21	**SAL-Incentives**	**Journal**	JOU/10063	**1,500.00**	
	TDS-5% Commission/Brokerage				**56.00**
	EMP- Saritha Commission A/c				**1,444.00**
	Being amount credited to Saritha towards HL incentives for villa no:-29				
29-Apr-21	**SAL-Incentives**	**Journal**	JOU/10064	**150.00**	
	TDS-5% Commission/Brokerage				**6.00**
	EMP- Prabhakar Reddy Commission				**144.00**
	Being amount credited to Prabhakar towards HL incentives for villa no:-76				
29-Apr-21	**SAL-Incentives**	**Journal**	JOU/10065	**1,500.00**	
	TDS-5% Commission/Brokerage				**56.00**
	EMP- Prabhakar Reddy Commission				**1,444.00**
	Being amount credited to Prabhakar towards HL incentives for villa no:-29				
29-Apr-21	**SAL-Incentives**	**Journal**	JOU/10066	**120.00**	
	TDS-5% Commission/Brokerage				**5.00**
	EMP- Ch. Ramesh Commission A/c				**115.00**
	Being amount credited to Ramesh towards HL incentives for villa no:-76				
29-Apr-21	**SAL-Incentives**	**Journal**	JOU/10067	**1,200.00**	
	TDS-5% Commission/Brokerage				**45.00**
	EMP- Ch. Ramesh Commission A/c				**1,155.00**
	Being amount credited to Ramesh towards HL incentives for villa no:-29				
29-Apr-21	**CONT- K. Srinu on A/c**	**Journal**	JOU/10068	**11,393.00**	
	SUP- Summit Sales - Srinu on A/c				**11,393.00**
	Invoice no:16801 , invoice dtd: 03-04-2021 , PO No: 76127 , paints - lappam				
30-Apr-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10069	**15,62,500.00**	
	JDA- Vasudha Ani Reddy				**15,62,500.00**
	Being transferred				
30-Apr-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10070	**15,62,500.00**	
	JDA- Vasudha Ani Reddy				**15,62,500.00**
	Being transferred				
30-Apr-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10071	**15,62,500.00**	
	JDA- Vasudha Ani Reddy				**15,62,500.00**
	Being transferred				
30-Apr-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10072	**29,25,000.00**	
	JDA- Ajay Reddy Ani Reddy				**29,25,000.00**
	Being transferred				
	Carried Over			**1,16,56,809.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,56,809.50**	
30-Apr-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10073	**29,25,000.00**	
	JDA- Ajay Reddy Ani Reddy				**29,25,000.00**
	Being transferred				
30-Apr-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10074	**29,25,000.00**	
	JDA- Ajay Reddy Ani Reddy				**29,25,000.00**
	Being transferred				
30-Apr-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10075	**15,62,500.00**	
	JDA- Ajay Reddy Ani Reddy				**15,62,500.00**
	Being transferred				
30-Apr-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10076	**15,62,500.00**	
	JDA- Ajay Reddy Ani Reddy				**15,62,500.00**
	Being transferred				
30-Apr-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10077	**29,25,000.00**	
	JDA- Ajay Reddy Ani Reddy				**29,25,000.00**
	Being transferred				
30-Apr-21	**JDA- Ajay Reddy Ani Reddy**	**Journal**	JOU/10078	**13,62,500.00**	
	REVENUE- Constructions Services to Land Lord				**13,62,500.00**
	Being transferred				
30-Apr-21	**SAL-Incentives**	**Journal**	JOU/10079	**1,925.00**	
	EMP- Harika Commission A/c				**1,925.00**
	Being amount credited to Harika for incentives (april) 30th april				
30-Apr-21	**OTHLOAN-TCS @ 0.01%**	**Journal**	JOU/10080	**511.00**	
	SUP- Summit Sales LLP				**511.00**
	TCS for April'21				
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10081	**1,35,831.00**	
	EMP- Zakir Hossain Salary A/c				**36,185.00**
	EMP-Swathi.K Salary A/c				**5,846.00**
	EMP-Ganeshwara Naresh Salary Alc				**24,126.00**
	EMP- B. Anil Kumar Salary A/c				**20,397.00**
	EMP- Sheraaz Ahmed Salary A/c				**19,222.00**
	EMP- Harika .B Salary A/c				**16,093.00**
	EMP-Shivarathri Roja				**13,962.00**
	Being amoiunt credited to staff towards salaries for the month of april-21				
30-Apr-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10082	**1,800.00**	
	EMP-Swathi.K Salary A/c			**351.00**	
	EMP-Ganeshwara Naresh Salary Alc			**1,448.00**	
	EMP- B. Anil Kumar Salary A/c			**1,224.00**	
	EMP- Sheraaz Ahmed Salary A/c			**1,153.00**	
	EMP- Harika .B Salary A/c			**966.00**	
	EMP-Shivarathri Roja			**838.00**	
	SAL-PF				**7,780.00**
	Staff providend fund month of Apl-21				
	Carried Over			**2,50,59,376.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,50,59,376.50**	
30-Apr-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10083	**200.00**	
	EMP-Swathi.K Salary A/c			**200.00**	
	EMP-Ganeshwara Naresh Salary A/c			**200.00**	
	EMP- B. Anil Kumar Salary A/c			**200.00**	
	EMP- Sheraaz Ahmed Salary A/c			**150.00**	
	EMP- Harika .B Salary A/c			**150.00**	
	SAL-PT				**1,100.00**
	Staff PT for the month of Apl-21				
30-Apr-21	**SAL- Allowances**	**Journal**	JOU/10084	**2,793.00**	
	EMP- Zakir Hossain Salary A/c				**399.00**
	EMP-Swathi.K Salary A/c				**399.00**
	EMP-Ganeshwara Naresh Salary A/c				**399.00**
	EMP- B. Anil Kumar Salary A/c				**399.00**
	EMP- Sheraaz Ahmed Salary A/c				**399.00**
	EMP- Harika .B Salary A/c				**399.00**
	EMP-Shivarathri Roja				**399.00**
	Being mobile paid for the month of april-21				
30-Apr-21	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10085	**153.00**	
	EMP- Sheraaz Ahmed Salary A/c			**144.00**	
	EMP- Harika .B Salary A/c			**121.00**	
	EMP-Shivarathri Roja			**105.00**	
	SAL-ESI				**523.00**
	Staff ESI for the month of Apl-21				
30-Apr-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10086	**11,652.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**11,652.00**
	Petrol Charges				
30-Apr-21	**Input RCM CGST 9%**	**Journal**	JOU/10087	**2,767.00**	
	Input RCM SGST 9/%			**2,767.00**	
	GST Payable				**5,534.00**
	RCM on GST transferred to GST for the month of April'21 for Security Services				
30-Apr-21	**Output CGST**	**Journal**	JOU/10088	**8,348.00**	
	Output SGST			**8,348.00**	
	GST Payable				**16,696.00**
	Being output liability 1% ITC paid thru cash for the month of April'21				
30-Apr-21	**Output CGST**	**Journal**	JOU/10089	**19,94,676.88**	
	Output SGST			**19,94,676.88**	
	Input CGST				**19,94,676.88**
	Input SGST				**19,94,676.88**
	Being Output GST liability adjusted against Input GST for the month of April21				
30-Apr-21	**Input CGST**	**Journal**	JOU/10090	**13,853.00**	
	Input SGST			**13,853.00**	
	Input RCM CGST 9%				**13,853.00**
	Input RCM SGST 9/%				**13,853.00**
	Being RCM input transferred to ITC ledger for the month Feb to April'21				
	Carried Over			**2,70,93,819.38**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,93,819.38	
6-May-21	LSUD-Labour Charges	Journal	JOU/10091	5,870.00	
	LSUD-Allowance for Equipment			5,870.00	
	LSUD-Allowance for Consumables			2,935.00	
	CONT- Radhakrishna. Y on A/c				14,675.00
	from 22.042021 to 28.04.2021				
6-May-21	LSUD-Labour Charges	Journal	JOU/10092	5,400.00	
	LSUD-Allowance for Equipment			5,400.00	
	LSUD-Allowance for Consumables			2,700.00	
	CONT- Shaik Moiz on A/c				13,500.00
	villa no 76 &86 final fitting				
7-May-21	OEUD-House Keeping Services	Journal	JOU/10093	22,441.00	
	TDS-2% Contract				449.00
	SP- Shreya Services - Housekeeping				21,992.00
	Being amount credited towards house keeping for the month of April'21 vide bill no : 16 dt 30.04.2021				
7-May-21	LSUD-Labour Charges	Journal	JOU/10094	1,790.00	
	LSUD-Allowance for Equipment			1,790.00	
	LSUD-Allowance for Consumables			895.00	
	CONT- Shaik Mohsin on A/c				4,475.00
	core cutting of beams , slabs and brickworks of villa no's 60 & 70 a2 -3 bhk				
10-May-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10095	130.00	
	TDS-1% Contract				1.00
	OIEUD-Rent & Amenity Charges				129.00
	Being amount debited to Janardhan Prasad towards rental charges from dt:-29.04.2021 to dt:-06.05.2021				
10-May-21	CONT- Shaik Moiz on A/c	Journal	JOU/10096	260.00	
	TDS-1% Contract				3.00
	OIEUD-Rent & Amenity Charges				257.00
	Being amount debited to Shaik Moiz towards rental charges from dt:-29.04.2021 to dt:-06. 05.2021				
10-May-21	CONT- Ashok Constructions A/c	Journal	JOU/10097	2,080.00	
	TDS-1% Contract				21.00
	OIEUD-Rent & Amenity Charges				2,059.00
	Being amount debited to Ashok Constructions towards rental charges from dt:-29.04.2021 to dt:-06.05.2021				
10-May-21	CONT- Radhakrishna. Y on A/c	Journal	JOU/10098	520.00	
	TDS-1% Contract				5.00
	OIEUD-Rent & Amenity Charges				515.00
	Being amount debited to Radha krishna towards rental charges from dt:-29.04.2021 to dt:-06.05.2021				
	Carried Over			2,71,32,310.38	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,71,32,310.38**	
12-May-21	**OE-Electricity Supply**	**Journal**	JOU/10099	**20,104.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**20,104.00**
	Towards electricity charges for the month of Apr-21				
12-May-21	**Aggregate-URD**	**Journal**	JOU/10100	**25,855.00**	
	SUP- Rehamath - Sand Supplier				**25,855.00**
	Sand Purchases				
12-May-21	**Aggregate-URD**	**Journal**	JOU/10101	**26,453.00**	
	SUP- Rehamath - Sand Supplier				**26,453.00**
	Sand Purchases				
14-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10102	**17,950.00**	
	LSUD-Allowance for Equipment			**17,950.00**	
	LSUD-Allowance for Consumables			**8,975.00**	
	CONT-Shaik Ameer Ali on A/c				**44,875.00**
	Being amount Credited to Ameer ali towards final stage work of villa no.76 , final paint of doors , elevation external and internal and towarsd stage -1 works of villa no:70 one coat of luppum and primer mentioned in measurement sheet till 28.04.21				
14-May-21	**SUP- Social DNA**	**Journal**	JOU/10103	**792.00**	
	TDS-2% Contract				**792.00**
	TDS agst Bill				
14-May-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10104	**10,073.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**10,073.00**
	Being credited to ssllp towrads paints lappam invoice no : 16952 , dt 17.04.2021 PO 76259 dtd 08.04.2021				
14-May-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10105	**85.36**	
	TDS-1% Contract				**85.36**
	Tds on 8536/- 1% invoice no: 16952 dtd 17. 04.2021 for paints - lappam invoice amt : Rs. 10073/-				
16-May-21	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Journal**	JOU/10106	**9,325.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**9,325.00**
	Being amount received from the customer towards maitenance charges against villa no 74 dt:-16-05-21				
17-May-21	**OE-Electricity Supply**	**Journal**	JOU/10107	**49,829.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**49,829.00**
	Towards electricity charges for the month of May'21				
19-May-21	**OE-Security Services**	**Journal**	JOU/10108	**30,748.00**	
	TDS-1% Contract				**307.48**
	SP- Expert Security Services				**30,440.52**
19-May-21	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10109	**24,640.00**	
	SP- United Security Services				**24,640.00**
	Carried Over			**2,73,48,164.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,48,164.74	
19-May-21	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10110	10,724.00	
	OTHLOAN- AVR Gulmohar Welfare Association			10,737.00	
	SUP- Y. Ravi Shankar - Gardener				21,461.00
	bill no : 564 , 571				
19-May-21	OEUD-Gardening Services	Journal	JOU/10111	11,088.00	
	TDS-2% Contract				222.00
	SP- Pushapalatha .Y Garderner				10,866.00
19-May-21	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10112	20,366.00	
	SP- K. Rajini - Housekeeping				20,366.00
19-May-21	OE-Electricity Supply	Journal	JOU/10113	8,047.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				8,047.00
	for villas for the month of may'21				
19-May-21	SAL- Allowances	Journal	JOU/10114	399.00	
	SAL- Allowances			399.00	
	SAL- Allowances			399.00	
	SAL- Allowances			399.00	
	SAL- Allowances			399.00	
	SAL- Allowances			399.00	
	SAL- Allowances			500.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP-Swathi.K Salary A/c				399.00
	EMP- B. Anil Kumar Salary A/c				399.00
	EMP- Sheraaz Ahmed Salary A/c				399.00
	EMP- Harika .B Salary A/c				899.00
	EMP-Shivarathri Roja				399.00
	Being mobile allowances and conveyance for the month of April'21				
24-May-21	PROMOUD-Exhibitions	Journal	JOU/10115	3,307.00	
	SP- J. Nageswar Rao				3,307.00
	Being amount credited to J.Nageswara rao towards hoarding charges for the month of April'21				
26-May-21	LSUD-Labour Charges	Journal	JOU/10116	6,392.00	
	LSUD-Allowance for Equipment			6,392.00	
	LSUD-Allowance for Consumables			3,196.00	
	CONT- Radhakrishna. Y on A/c				15,980.00
	earth works (06.05.2021 to 19.05.2021)				
26-May-21	LSUD-Allowance for Equipment	Journal	JOU/10117	4,800.00	
	LSUD-Labour Charges			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT- Tari Syam on A/c				12,000.00
	Electrical work in Villa no42 chiseling , laying pipes fixing metal boxessite bill 1065 dtd 20.05.2021				
	Carried Over			2,74,13,287.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,74,13,287.74**	
26-May-21	**LSUD-Allowance for Equipment**	**Journal**	JOU/10118	**16,000.00**	
	LSUD-Labour Charges			**16,000.00**	
	LSUD-Allowance for Consumables			**8,000.00**	
	CONT- Janardhan Prasad on A/c				**40,000.00**
	staircase granite work of villa no: 40 and 45 site bill no: 1070 dtd 20.05.2021				
26-May-21	**LSUD-Allowance for Equipment**	**Journal**	JOU/10119	**19,785.72**	
	LSUD-Labour Charges			**19,785.72**	
	LSUD-Allowance for Consumables			**9,892.86**	
	CONT- Janardhan Prasad on A/c				**49,464.30**
	site bill no: 1069 , dtd: 20.05.2021 , floor tiles of villa no: 90 and pavers laying for setback area				
26-May-21	**LSUD-Allowance for Equipment**	**Journal**	JOU/10120	**2,014.80**	
	LSUD-Labour Charges			**2,014.80**	
	LSUD-Allowance for Consumables			**1,007.40**	
	CONT- Rukmachary on A/c / Anna Bheemoju				**5,037.00**
	Site bill : 1064 , dtd: 20.05.2021 , carpentary work like fixixing doors with door knob and door , villa no: 90				
26-May-21	**LSUD-Allowance for Equipment**	**Journal**	JOU/10121	**6,120.00**	
	LSUD-Labour Charges			**6,120.00**	
	LSUD-Allowance for Consumables			**3,060.00**	
	CONT-Shaik Ameer Ali on A/c				**15,300.00**
	Site bill no: 1068 , 20.05.2021 , one coat of primer and two coats of external emulsion				
26-May-21	**LSUD-Allowance for Equipment**	**Journal**	JOU/10122	**7,200.00**	
	LSUD-Labour Charges			**7,200.00**	
	LSUD-Allowance for Consumables			**3,600.00**	
	CONT- Shaik Moiz on A/c				**18,000.00**
	Sie bill no: 1067 , dtd : 20.05.2021 , villa no: 06 & 07 CP final fitting , as mentioned in measurement sheet				
30-May-21	**OTHLOAN-TCS @ 0.01%**	**Journal**	JOU/10123	**270.00**	
	SUP- Summit Sales LLP				**270.00**
	TCS for May'21				
30-May-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10124	**1,800.00**	
	EMP- B. Anil Kumar Salary A/c			**1,304.00**	
	EMP- Sheraaz Ahmed Salary A/c			**1,229.00**	
	EMP- Harika .B Salary A/c			**966.00**	
	EMP-Shivarathri Roja			**469.00**	
	SAL-PF				**5,768.00**
	Being staff providend fund for the month of may-21				
	Carried Over			**2,74,66,478.26**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,66,478.26	
30-May-21	**SAL-Salaries**	**Journal**	JOU/10125	**1,00,207.00**	
	EMP- Zakir Hossain Salary A/c				**34,088.00**
	EMP- B. Anil Kumar Salary A/c				**21,735.00**
	EMP- Sheraaz Ahmed Salary A/c				**20,482.00**
	EMP- Harika .B Salary A/c				**16,093.00**
	EMP-Shivarathri Roja				**7,809.00**
	Being amount credited staff towards salaries for the month of may-21				
30-May-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10126	**200.00**	
	EMP- B. Anil Kumar Salary A/c			**200.00**	
	EMP- Sheraaz Ahmed Salary A/c			**150.00**	
	EMP- Harika .B Salary A/c			**150.00**	
	SAL-PT				**700.00**
	Staff PT for the month of may-21				
30-May-21	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10127	**163.00**	
	EMP- Sheraaz Ahmed Salary A/c			**154.00**	
	EMP- Harika .B Salary A/c			**121.00**	
	EMP-Shivarathri Roja			**59.00**	
	SAL-ESI				**497.00**
	Staff ESI for the month of May-21				
30-May-21	**Input RCM CGST 9%**	**Journal**	JOU/10128	**2,831.00**	
	Input RCM SGST 9/%			**2,831.00**	
	GST Payable				**5,662.00**
	RCM on security services for the month of May’21				
30-May-21	**Output CGST**	**Journal**	JOU/10129	**11,52,472.96**	
	Output SGST			**11,52,472.96**	
	Input CGST				**11,52,472.96**
	Input SGST				**11,52,472.96**
	Being GST output liability adjusted agsinst Input GST for the month of May’21				
30-May-21	**Input CGST**	**Journal**	JOU/10130	**93,770.66**	
	Input SGST			**93,770.66**	
	Input CGST 9%				**93,770.66**
	Input SGST 9%				**93,770.66**
	Being ITC 9% transferred to Input a/c				
30-May-21	**Input CGST**	**Journal**	JOU/10131	**2,831.00**	
	Input SGST			**2,831.00**	
	Input RCM CGST 9%				**2,831.00**
	Input RCM SGST 9/%				**2,831.00**
	Being RCM input transferred to ITC ledger for the month of May’21				
31-May-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10132	**520.00**	
	TDS-1% Contract				**5.20**
	OIEUD-Rent & Amenity Charges				**514.80**
	Towards being labour quarter from 22.04 to 29.04.2021				
	Carried Over			2,88,19,473.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,19,473.88	
31-May-21	CONT- Ashok Mobilization A/c	Journal	JOU/10133	2,080.00	
	TDS-2% Contract				41.00
	OIEUD-Rent & Amenity Charges				2,039.00
	Being amount Debited to Ashoka construction towards Labour Quarter Rent from 22.04 to 29.04.2021				
31-May-21	CONT- Shaik Moiz on A/c	Journal	JOU/10134	260.00	
	TDS-1% Contract				2.60
	OIEUD-Rent & Amenity Charges				257.40
	Being amount Debited to Sk.Moiz towards Labour Quarter Rent from 22.04 to 29.04. 2021				
31-May-21	CONT- K. Srinu on A/c	Journal	JOU/10135	130.00	
	TDS-1% Contract				1.30
	OIEUD-Rent & Amenity Charges				128.70
	Towards being labour quarter from 22.04 to 29.04.2021				
31-May-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10136	130.00	
	TDS-1% Contract				1.30
	OIEUD-Rent & Amenity Charges				128.70
	Towards being labour quarter from 22.04 to 29.04.2021				
31-May-21	CONT- Radhakrishna. Y on A/c	Journal	JOU/10137	520.00	
	TDS-1% Contract				5.20
	OIEUD-Rent & Amenity Charges				514.80
	Towards being labour quarter from 06.05.21 to 13.05.2021				
31-May-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10138	130.00	
	TDS-1% Contract				1.30
	OIEUD-Rent & Amenity Charges				128.70
	Towards being labour quarter from 06.05.21 to 13.05.2021				
31-May-21	CONT- K. Srinu on A/c	Journal	JOU/10139	130.00	
	TDS-1% Contract				1.30
	OIEUD-Rent & Amenity Charges				128.70
	Towards being labour quarter from 06.05.21 to 13.05.2021				
31-May-21	CONT- Shaik Moiz on A/c	Journal	JOU/10140	260.00	
	TDS-1% Contract				2.60
	OIEUD-Rent & Amenity Charges				257.40
	Towards being labour quarter from 06.05.21 to 13.05.2021				
31-May-21	CONT- Ashok Mobilization A/c	Journal	JOU/10141	2,080.00	
	TDS-2% Contract				41.00
	OIEUD-Rent & Amenity Charges				2,039.00
	Towards being labour quarter from 06.05.21 to 13.05.2021				
	Carried Over			2,88,25,193.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,25,193.88	
31-May-21	CUST-Flat No-Name 6 Chilkuri Gopinath	Journal	JOU/10142	390.00	
	OIE-Legal Services				390.00
	Towards stamp duty Charges				
31-May-21	CUST-Flat No-Name 6 Chilkuri Gopinath	Journal	JOU/10143	50.00	
	OTHLOAN- AVR Gulmohar Welfare Association				50.00
	Towards Membership fee				
31-May-21	CUST-Flat No-Name 6 Chilkuri Gopinath	Journal	JOU/10144	30,000.00	
	OTHLOAN- AVR Gulmohar Welfare Association				30,000.00
	Towards Corpus fund				
31-May-21	CUST-Flat No-Name 6 Chilkuri Gopinath	Journal	JOU/10145	21,060.00	
	OTHLOAN- AVR Gulmohar Welfare Association				21,060.00
	Towards maintenance charges				
31-May-21	CUST-Flat No-21 Vijay Kumar	Journal	JOU/10146	390.00	
	OIE-Legal Services				390.00
	Towards stamp duty charges				
31-May-21	CUST-Flat No-21 Vijay Kumar	Journal	JOU/10147	50.00	
	OTHLOAN- AVR Gulmohar Welfare Association				50.00
	towards membership fee				
31-May-21	CUST-Flat No-21 Vijay Kumar	Journal	JOU/10148	30,000.00	
	OTHLOAN- AVR Gulmohar Welfare Association				30,000.00
	towrads corpus fund				
31-May-21	CUST-Flat No-21 Vijay Kumar	Journal	JOU/10149	39,375.00	
	OTHLOAN- AVR Gulmohar Welfare Association				39,375.00
	towards maintenance charges				
31-May-21	REVENUE- Constructions Services to Land Lord	Journal	JOU/10150	29,25,000.00	
	JDA- Vasudha Ani Reddy				29,25,000.00
	Being transferred				
31-May-21	REVENUE- Constructions Services to Land Lord	Journal	JOU/10151	15,62,500.00	
	JDA- Vasudha Ani Reddy				15,62,500.00
	being transferred				
31-May-21	REVENUE- Constructions Services to Land Lord	Journal	JOU/10152	15,62,500.00	
	JDA- Vasudha Ani Reddy				15,62,500.00
	being transferred				
1-Jun-21	**SAL-Incentives**	Journal	JOU/10153	1,300.00	
	EMP- E. Prasad				442.00
	EMP- Rohit				286.00
	EMP-K.Lakshmi Durga				286.00
	EMP-G.Murali				286.00
	Being Amount credited to staff towrads per site visit / walk in Rs.50 incentive (promotional incentives)				
1-Jun-21	CUST-Flat No-Name 75 Bv Lakshmi	Journal	JOU/10154	1,71,633.00	
	BANK- Yes Bank 009763700001888				1,71,633.00
	Cheque returned due to insufficient funds				
	Carried Over			3,51,69,441.88	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,69,441.88	
2-Jun-21	CUST-Flat No-Name .57 K. Gopinath	Journal	JOU/10155	390.00	
	OIE-Legal Services				390.00
	Towards stamp duty charges				
2-Jun-21	CUST-Flat No-Name .57 K. Gopinath	Journal	JOU/10156	50.00	
	OTHLOAN- AVR Gulmohar Welfare Association				50.00
	Towards Membership fee				
2-Jun-21	CUST-Flat No-Name .57 K. Gopinath	Journal	JOU/10157	30,000.00	
	OTHLOAN- AVR Gulmohar Welfare Association				30,000.00
	Towards Corpus Fund				
2-Jun-21	CUST-Flat No-Name .57 K. Gopinath	Journal	JOU/10158	28,125.00	
	OTHLOAN- AVR Gulmohar Welfare Association				28,125.00
	Towards Maintenance Charges				
2-Jun-21	CUST-Flat No-Name .57 K. Gopinath	Journal	JOU/10159	3,500.00	
	OIE-Legal Services				3,500.00
	Towards fee related to registration charges				
2-Jun-21	CUST-Flat No-Name 61 P. Vijayalakshmi	Journal	JOU/10160	18,511.80	
	CUST-Flat No-Name .57 K. Gopinath				18,511.80
	Being amount of registration charges of 57 paid twicely for Construction agreement same is adjusted to Villa no: 61.				
4-Jun-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10161	130.00	
	OIEUD-Rent & Amenity Charges				129.00
	TDS-1% Contract				1.00
	Debited towards labour qtr rent from 27.05. 2021 to 4.01.2021				
4-Jun-21	CONT- K. Srinu on A/c	Journal	JOU/10162	130.00	
	OIEUD-Rent & Amenity Charges				129.00
	TDS-1% Contract				1.00
	Debited towards labour qtr rent from 27.05. 2021 to 4.01.2021				
5-Jun-21	CUST-Flat No-41 Paduru Vinay	Journal	JOU/10163	1,875.00	
	OTHLOAN- AVR Gulmohar Welfare Association				1,875.00
	Being amount received from the customer towards maitenance charges against villa no 41 chq no 228512 dt:- 05-06-21				
5-Jun-21	CUST-Flat No-83 K. Tajaswini	Journal	JOU/10164	1,875.00	
	OTHLOAN- AVR Gulmohar Welfare Association				1,875.00
	Being amount received from the customer towards maitenance charges against villa no 83 dt:-5-06-21 chq no 000130				
7-Jun-21	LSUD-Labour Charges	Journal	JOU/10165	6,230.00	
	LSUD-Allowance for Equipment			6,230.00	
	LSUD-Allowance for Consumables			3,115.00	
	CONT- Radhakrishna. Y on A/c				15,575.00
	site bill : 1071 , dtd: 03.06.2021 , Earth work from (20.05.2021 to 02.06.2021)				
	Carried Over			3,52,60,258.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,60,258.68	
8-Jun-21	**Aggregate-URD**	**Journal**	JOU/10166	**10,080.00**	
	SUP- Rehamath - Sand Supplier				**10,080.00**
	Stone Dust for tiles work				
14-Jun-21	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/10167	**21,504.00**	
	SP- K. Rajini - Housekeeping				**21,504.00**
	Being Housekeeping Charges for the month of May21				
14-Jun-21	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/10168	**25,200.00**	
	SP- United Security Services				**25,200.00**
	Being Security Charges for the month of May21				
14-Jun-21	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/10169	**21,721.00**	
	SUP- Y. Ravi Shankar - Gardener				**21,721.00**
	Being Gardening Charges for the month of May21				
14-Jun-21	**OE-Security Services**	**Journal**	JOU/10170	**31,460.00**	
	TDS-1% Contract				**314.60**
	SP- Expert Security Services				**31,145.40**
	Being Security Charges for the month of May21				
14-Jun-21	**OEUD-Gardening Services**	**Journal**	JOU/10171	**12,168.00**	
	TDS-1% Contract				**121.68**
	SP- Pushapalatha .Y Garderner				**12,046.32**
	Being Gardening Charges for the month of May21				
14-Jun-21	**OEUD-House Keeping Services**	**Journal**	JOU/10172	**24,159.00**	
	TDS-2% Contract				**483.18**
	SP- Shreya Services - Housekeeping				**23,675.82**
	Being Housekeeping Charges for the month of May21				
14-Jun-21	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/10173	**1,875.00**	
	BANK- Yes Bank 009763700001888				**1,875.00**
	Cheque returned due to insufficient funds				
14-Jun-21	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/10174	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount received from the customer towards maitenance charges against villa no 41 chq no 228513 dt:- 14-06-21				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10175	**16,000.00**	
	LSUD-Allowance for Equipment			**16,000.00**	
	LSUD-Allowance for Consumables			**8,000.00**	
	CONT- Janardhan Prasad on A/c				**40,000.00**
	site bill no : 1079 , dtd 10.06.2021 , stair case granite work of villa no: 18 , 69				
	Carried Over			3,54,26,300.68	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,54,26,300.68**	
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10176	**4,170.88**	
	LSUD-Allowance for Equipment			**4,170.88**	
	LSUD-Allowance for Consumables			**2,085.44**	
	CONT- Radhakrishna. Y on A/c				**10,427.20**
	site bill : 1078 , dtd: 10.06.2021 , eart works done by radhakrishna men from 03. 06.2021 to 09.06.2021				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10177	**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**
	site bill : 1077 dtd 10.06.2021 , Villa 45 , plumbing in stage A, on completing CPVC & PVC work				
15-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10178	**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**
	site bill : 1076 , dtd: 10.06.2021 , Electrical work in street lighting fixing 6mtrs to 9 metrs				
15-Jun-21	**CUST-Flat No-Name 75 Bv Lakshmi**	**Journal**	JOU/10179	**390.00**	
	OIE-Legal Services				**390.00**
	towards Stamp duty charges				
15-Jun-21	**CUST-Flat No-Name 75 Bv Lakshmi**	**Journal**	JOU/10180	**50.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**50.00**
	Being amount credited to villa no: 75 towards Membership fee				
15-Jun-21	**CUST-Flat No-Name 75 Bv Lakshmi**	**Journal**	JOU/10181	**30,000.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**30,000.00**
	Being amount credited to villa no: 75 towards Corpus fund				
15-Jun-21	**CUST-Flat No-Name 75 Bv Lakshmi**	**Journal**	JOU/10182	**16,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**16,875.00**
	Being amount credited to villa no: 75 towards Maintenance charges				
16-Jun-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10183	**260.00**	
	TDS-1% Contract				**2.60**
	OIEUD-Rent & Amenity Charges				**257.40**
	Being Amount debited to Sk.Moiz towards labour rent from 27.05.21 to 4.06.2021				
16-Jun-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10184	**520.00**	
	TDS-1% Contract				**5.20**
	OIEUD-Rent & Amenity Charges				**514.80**
	Being Amount debited to Radhakrishna.Y towards labour rent from 27.05.21 to 4.06. 2021				
	Carried Over			**3,55,00,466.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,00,466.56	
16-Jun-21	CONT- Ashok Constructions A/c	Journal	JOU/10185	2,080.00	
	TDS-2% Contract				42.00
	OIEUD-Rent & Amenity Charges				2,038.00
	Being Amount debited to Ashok Constructions towards labour rent from 27. 05.21 to 4.06.2021				
18-Jun-21	Tds Receivable 21-22	Journal	JOU/10186	2,300.00	
	CUST-Flat No-Name 59 Vamshi Krishna				2,300.00
	Being tds receivable as per 26AS				
19-Jun-21	CUST-Flat No-Name 61 P. Vijayalakshmi	Journal	JOU/10187	1,12,875.00	
	CUST-Flat No-Name 61 P. Vijayalakshmi			11.80	
	SP- Soham Modi HUF				1,12,886.80
	being amount paid towards registration and mutation exp for Villa No. 61				
19-Jun-21	CUST-Flat No-30 Parameshwar	Journal	JOU/10188	1,750.00	
	BANK- Yes Bank 009763700001888				1,750.00
	Cheque returned due other reasons from bank (mistake in writing company name & Signature)				
19-Jun-21	CUST-Flat No-30 Parameshwar	Journal	JOU/10189	3,800.00	
	BANK- Yes Bank 009763700001888				3,800.00
	Cheque returned due other reasons from bank (mistake in writing company name & Signature)				
20-Jun-21	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Journal	JOU/10190	1,875.00	
	OTHLOAN- AVR Gulmohar Welfare Association				1,875.00
	being amount debited to Villa no 64 towards Maintenance charges (dtd: 6.05.2021)				
21-Jun-21	CONTLOAN- Shaik Moiz Loan A/c	Journal	JOU/10191	55,000.00	
	CONT- Shaik Moiz on A/c				55,000.00
	Being Misc charges trf to loan (55000)				
24-Jun-21	LSUD-Labour Charges	Journal	JOU/10192	6,250.00	
	LSUD-Allowance for Equipment			6,250.00	
	LSUD-Allowance for Equipment			3,125.00	
	CONT-Shaik Ameer Ali on A/c				15,625.00
	site bill : 1080 , dtd: 10.06.2021 , towards final stage works of villa no:75 , final paint of doors, elevation , external and internal				
24-Jun-21	LSUD-Labour Charges	Journal	JOU/10193	5,600.00	
	LSUD-Allowance for Equipment			5,600.00	
	LSUD-Allowance for Consumables			2,800.00	
	CONT-Shaik Ameer Ali on A/c				14,000.00
	site bill : 1082 , dtd: 17.06.2021 , towards Melamine door polish villa no: 29, 41, 59, 74, 75, 76, 79,83,86 for stage II and stage III works as mentioned in measurement sheet				
	Carried Over			3,56,91,996.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,91,996.56	
24-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10194	17,950.00	
	LSUD-Allowance for Equipment			17,950.00	
	LSUD-Allowance for Consumables			8,975.00	
	CONT-Shaik Ameer Ali on A/c				44,875.00
	site bill : 1081 , dtd: 17.06.2021 , towards final stage work of villa no: 21 - final paint of doors elevation , external and internal and towards stage I works of villa no: 25 one coat of luppum and primer				
24-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10195	8,334.00	
	LSUD-Allowance for Equipment			8,334.00	
	LSUD-Allowance for Consumables			4,167.00	
	CONT- Radhakrishna. Y on A/c				20,835.00
	site bill : 1084 , dtd: 17.06.2021 , towards various earth works done from 10-06-2021 to 17-06-2021				
24-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10196	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
	site bill : 1083 , dtd: 17.06.2021 , towards Electrical work in villa no's 51, 52 chiseling , laying , pipes fixing metal boxes.				
24-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10197	16,000.00	
	LSUD-Allowance for Equipment			16,000.00	
	LSUD-Allowance for Consumables			8,000.00	
	CONT- Janardhan Prasad on A/c				40,000.00
	site bill : 1079 , dtd: 10.06.2021 , towards stair case granite work of villa no: 18 and 69 (duplex - 3 bhk)				
24-Jun-21	**SAL-Incentives**	**Journal**	JOU/10198	660.00	
	TDS-5% Commission/Brokerage				33.00
	EMP- Krishna Prasad Commission A/c				627.00
	Being Amount credited to K. Krishna prasad for HL incentive for villa no:57				
24-Jun-21	**SAL-Incentives**	**Journal**	JOU/10199	500.00	
	TDS-5% Commission/Brokerage				25.00
	EMP- Venkataraman Commission A/c				475.00
	Being Amount credited to Venkata Ramana Reddy for HL incentive for villa no:57				
24-Jun-21	**SAL-Incentives**	**Journal**	JOU/10200	300.00	
	TDS-5% Commission/Brokerage				15.00
	EMP- Prabhakar Reddy Commission				285.00
	Being Amount credited to Prabhakar Reddy for HL incentive for villa no:57				
	Carried Over			3,57,45,340.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,45,340.56	
24-Jun-21	**SAL-Incentives**	**Journal**	JOU/10201	**300.00**	
	TDS-5% Commission/Brokerage				**15.00**
	EMP- Saritha Commission A/c				**285.00**
	Being Amount credited to Saritha for HL incentive for villa no:57				
24-Jun-21	**SAL-Incentives**	**Journal**	JOU/10202	**240.00**	
	TDS-5% Commission/Brokerage				**12.00**
	EMP- Ch. Ramesh Commission A/c				**228.00**
	Being Amount credited to Ch.Ramesh for HL incentive for villa no:57				
24-Jun-21	**PROMOUD-Exhibitions**	**Journal**	JOU/10203	**3,307.00**	
	SP- J. Nageswar Rao				**3,307.00**
	Miryalguga hoarding rents payments for the month of June'21				
24-Jun-21	**CUST-Flat No-Name .57 K. Gopinath**	**Journal**	JOU/10204	**3,540.00**	
	SUP-Summit Sales LLP Logistics				**3,540.00**
	Being amount credited to SSLLP Logistics towards Registration expenses paid at SRO , for adjustment of Challan for villa no:57 of AGH				
24-Jun-21	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Journal**	JOU/10205	**9,204.00**	
	SUP-Summit Sales LLP Logistics				**9,204.00**
	Being amount credited to SSLLP Logistics towards Registration misc, documentation , EC expenses for Sale deed and agreement for construction for villa no:61 of AGH				
24-Jun-21	**CUST-Flat No-30 Parameshwar**	**Journal**	JOU/10206	**5,550.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**5,550.00**
	Being amount received from the customer towards maitenance charges against villa no 30 dt:-24-6-21				
25-Jun-21	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10207	**2,080.00**	
	TDS-2% Contract				**42.00**
	OIEUD-Rent & Amenity Charges				**2,038.00**
	Being Amount debited to Ashok Constructions towards labour rent from 10. 06.21 to 17.06.2021				
25-Jun-21	**CONT- K. Srinu on A/c**	**Journal**	JOU/10208	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being Amount debited to K.Srinu towards labour rent from 10.06.21 to 17.06.2021				
25-Jun-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10209	**260.00**	
	TDS-1% Contract				**3.00**
	OIEUD-Rent & Amenity Charges				**257.00**
	Being Amount debited to Sk.Moiz towards labour rent from 10.06.21 to 17.06.2021				
	Carried Over			3,57,69,951.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,57,69,951.56**	
25-Jun-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10210	**520.00**	
	TDS-1% Contract				**5.00**
	OIEUD-Rent & Amenity Charges				**515.00**
	Being Amount debited to Radhakrishna towards labour rent from 10.06.21 to 17.06. 2021				
25-Jun-21	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10211	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being Amount debited to Janardhan towards labour rent from 10.06.21 to 17.06.2021				
26-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10212	**96,490.81**	
	LSUD-Allowance for Equipment			**96,490.81**	
	LSUD-Allowance for Consumables			**48,245.41**	
	WO- Karunakar Reddy .V on A/c				**2,41,227.03**
	site bill : 1085 , dtd: 24.06.2021 towards clubhouse elevation cladding tiles fixing				
26-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10213	**8,883.36**	
	LSUD-Allowance for Equipment			**8,883.36**	
	LSUD-Allowance for Consumables			**4,441.68**	
	CONT- Radhakrishna. Y on A/c				**22,208.40**
	site bill : 1086 , dtd: 24.06.2021 credited to radhakrishna towards earth works done from 17.06.2021 to 23.06.2021				
26-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10214	**35,100.00**	
	LSUD-Allowance for Equipment			**35,100.00**	
	LSUD-Allowance for Consumables			**17,550.00**	
	CONT-Shaik Ameer Ali on A/c				**87,750.00**
	site bill : 1087 , dtd: 24.06.2021 credited to AmeerAli Painting towards final stage work of Villano: 6 &7 final paint doors , elevation , external and internal & villa 45				
26-Jun-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10215	**37,034.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**37,034.00**
	Being invoice no: 17544 dtd: 01.06.2021 , PO : 77337 dtd : 01.06.2021 debited to Sk. Ameer ali towards lappam 30 kgs				
26-Jun-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10216	**314.00**	
	TDS-1% Contract				**314.00**
	Being invoice no: 17544 dtd: 01.06.2021 , PO : 77337 dtd : 01.06.2021 debited to Sk. Ameer ali towards lappam 30 kgs (taxable Amt 31384.5 tds 1%) invoice amt 37033.71*				
26-Jun-21	**Aggregate-URD**	**Journal**	JOU/10217	**10,401.00**	
	SUP- Rehamath - Sand Supplier				**10,401.00**
	Stone dust				
	Carried Over			**3,59,58,824.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,59,58,824.73**	
29-Jun-21	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/10218	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount received from the customer towards maitenance charges against villa no 83 Rno 103066 dt:- 29-06-21 chq no 000125				
30-Jun-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10219	**29,25,000.00**	
	JDA- Ajay Reddy Ani Reddy				**29,25,000.00**
	Being transferred				
30-Jun-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10220	**15,62,500.00**	
	JDA- Vasudha Ani Reddy				**15,62,500.00**
	being transferred				
30-Jun-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10221	**15,62,500.00**	
	JDA- Vasudha Ani Reddy				**15,62,500.00**
	being transferred				
30-Jun-21	**REVENUE- Constructions Services to Land Lord**	**Journal**	JOU/10222	**15,62,500.00**	
	JDA- Vasudha Ani Reddy				**15,62,500.00**
	being transferred				
30-Jun-21	**OTHLOAN-TCS @ 0.01%**	**Journal**	JOU/10223	**1,246.00**	
	SUP- Summit Sales LLP				**1,246.00**
	TCS for June'21				
30-Jun-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10224	**1,800.00**	
	EMP- B. Anil Kumar Salary A/c			**1,264.00**	
	EMP- Sheraaz Ahmed Salary A/c			**1,229.00**	
	EMP- Harika .B Salary A/c			**966.00**	
	SAL-PF				**5,259.00**
	Staff providend fund for the month of jun-21				
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10225	**91,729.00**	
	EMP- Zakir Hossain Salary A/c				**34,088.00**
	EMP- B. Anil Kumar Salary A/c				**21,066.00**
	EMP- Sheraaz Ahmed Salary A/c				**20,482.00**
	EMP- Harika .B Salary A/c				**16,093.00**
	Being amount crdited staff towards salaries for the month of jun-21				
30-Jun-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10226	**200.00**	
	EMP- B. Anil Kumar Salary A/c			**200.00**	
	EMP- Sheraaz Ahmed Salary A/c			**150.00**	
	EMP- Harika .B Salary A/c			**150.00**	
	SAL-PT				**700.00**
	Staff PF for the month of Jun-21				
30-Jun-21	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10227	**158.00**	
	EMP- Sheraaz Ahmed Salary A/c			**154.00**	
	EMP- Harika .B Salary A/c			**121.00**	
	SAL-ESI				**433.00**
	Staff ESI for the month of Jun-21				
	Carried Over			**4,36,68,332.73**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,68,332.73	
30-Jun-21	**SAL- Allowances**	**Journal**	JOU/10228	**2,096.00**	
	EMP- Zakir Hossain Salary A/c				**399.00**
	EMP- B. Anil Kumar Salary A/c				**399.00**
	EMP- Sheraaz Ahmed Salary A/c				**399.00**
	EMP- Harika .B Salary A/c				**899.00**
	Being mobile allowances and conveyance for the month of June'21				
30-Jun-21	**Input RCM CGST 9%**	**Journal**	JOU/10229	**2,831.00**	
	Input RCM SGST 9/%			**2,831.00**	
	GST Payable				**5,662.00**
	RCM on security services for the month of June'21				
30-Jun-21	**Input CGST**	**Journal**	JOU/10230		**8,78,484.69**
	Input SGST				**8,78,484.69**
	Output CGST			**8,78,484.69**	
	Output SGST			**8,78,484.69**	
	Being GST output liability adjusted agsinst Input GST for the month of June'21				
30-Jun-21	**Input CGST**	**Journal**	JOU/10231	**2,831.00**	
	Input SGST			**2,831.00**	
	Input RCM CGST 9%				**2,831.00**
	Input RCM SGST 9/%				**2,831.00**
	Being RCM input transferred to ITC ledger for the month of June'21				
1-Jul-21	**BANK- Yes Bank 009763700001888**	**Journal**	JOU/10232	**3,307.00**	
	SP- J. Nageswar Rao				**3,307.00**
	Being Amount returned due to technical error				
4-Jul-21	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/10233	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	being amount debited to Villa no 64 towards Maintenance charges				
4-Jul-21	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/10234	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	being amount debited to Villa no 64 towards Maintenance charges				
7-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10235	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	CONT-Shaik Ameer Ali on A/c				**14,000.00**
	site bill : 1088 , dtd: 01.07.2021 credited to AmeerAli Painting towards melamine door polish villa no: 66, 59 , 06 , 07 for Stage II Stage III works				
	Carried Over			**4,36,88,747.73**	**8,78,484.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,88,747.73	8,78,484.69
7-Jul-21	LSUD-Labour Charges	Journal	JOU/10236	10,013.00	
	LSUD-Allowance for Equipment			10,013.00	
	LSUD-Allowance for Consumables			5,006.50	
	CONT- Radhakrishna. Y on A/c				25,032.50
	site bill : 1089 , dtd: 01.07.2021 credited to Radha Krishna earth work towards various earth works done by his men from 24.06. 2021 to 30.06.2021				
7-Jul-21	LSUD-Labour Charges	Journal	JOU/10237	4,320.00	
	LSUD-Allowance for Equipment			4,320.00	
	LSUD-Allowance for Consumables			2,160.00	
	CONT- Tari Syam on A/c				10,800.00
	site bill : 1090 , dtd: 01.07.2021 credited to Tari syam electrical work towards Villa no 59 wiring , final fitting like switches , DB etc				
7-Jul-21	LSUD-Labour Charges	Journal	JOU/10238	11,700.00	
	LSUD-Allowance for Equipment			11,700.00	
	LSUD-Allowance for Consumables			5,850.00	
	CONT- K. Srinu on A/c				29,250.00
	site bill : 1091 , dtd: 01.07.2021 credited to K.Srinivas painting work towards Stage 1 works of Villa no69				
8-Jul-21	SAL-Incentives	Journal	JOU/10239	14,000.00	
	EMP- Krishna Prasad Commission A/c				4,620.00
	EMP- Venkataraman Commission A/c				3,500.00
	EMP- Saritha Commission A/c				2,100.00
	EMP- Prabhakar Reddy Commission				2,100.00
	EMP- Ch. Ramesh Commission A/c				1,680.00
	Being Amount credited to CR Team towards HL incentives for Villano: 66,32 (10000 +4000)				
8-Jul-21	EMP- Krishna Prasad Commission A/c	Journal	JOU/10240	396.00	
	EMP- Venkataraman Commission A/c			300.00	
	EMP- Saritha Commission A/c			180.00	
	EMP- Prabhakar Reddy Commission			180.00	
	EMP- Ch. Ramesh Commission A/c			144.00	
	TDS-5% Commission/Brokerage				1,200.00
	*Being Amount debited to CR Team towards TDS on Commission (HL incentives) for Villano: 66,32,17 (10000+4000+10000)*5% =1200/-*				
8-Jul-21	Aggregate-URD	Journal	JOU/10241	41,031.00	
	SUP- Rehamath - Sand Supplier				41,031.00
	Stone dust				
	Carried Over			4,37,70,207.73	8,78,484.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,70,207.73	8,78,484.69
12-Jul-21	BANK- Yes Bank 009763700001888	Journal	JOU/10242	29,700.00	
	BANK- Yes Bank 009763700001888			29,700.00	
	BANK- Yes Bank 009763700001888			4,752.00	
	BANK- Yes Bank 009763700001888			3,539.00	
	CONT-Shaik Ameer Ali on A/c				29,700.00
	CONT-Shaik Ameer Ali on A/c				29,700.00
	DW- Shaik Ameer Ali				4,752.00
	DW- Sk Zameeruddin Dept Wages				3,539.00
	Being reversal entry made (due to wrong IFSC code, amount returned)				
13-Jul-21	LSUD-Labour Charges	Journal	JOU/10243	12,249.50	
	LSUD-Allowance for Equipment			12,249.50	
	LSUD-Allowance for Consumables			6,124.75	
	CONT- Shaik Moiz on A/c				30,623.75
	site bill : 1092 , dtd: 08.07.2021 credited to Sk.Moiz Plumbing work towards club house plumbing work PVC line upto 5th floor				
13-Jul-21	LSUD-Labour Charges	Journal	JOU/10244	9,060.00	
	LSUD-Allowance for Equipment			9,060.00	
	LSUD-Allowance for Consumables			4,530.00	
	CONT- Tari Syam on A/c				22,650.00
	site bill : 1094 , dtd: 08.07.2021 credited to Tari syam Electrical work towards Villas Armoured cable fixing and generator service wire for meter fixing to villas .				
13-Jul-21	LSUD-Labour Charges	Journal	JOU/10245	1,22,300.00	
	LSUD-Allowance for Equipment			1,22,300.00	
	LSUD-Allowance for Consumables			61,150.00	
	CONT-Shaik Ameer Ali on A/c				3,05,750.00
	site bill : 1093 , dtd: 08.07.2021 credited to Ameer Ali Painting work towards Stage II works of Club house external paint and internal second coat of luppumand first coat of paint .				
13-Jul-21	LSUD-Labour Charges	Journal	JOU/10246	15,490.62	
	LSUD-Allowance for Equipment			15,490.62	
	LSUD-Allowance for Consumables			7,745.31	
	CONT- Janardhan Prasad on A/c				38,726.55
	site bill : 1097 , dtd: 08.07.2021 credited to Janardhan Prasad - flooring tiles work towards 4’x2’ floor tiles laying for club house 1st floor				
	Carried Over			4,39,59,007.85	8,78,484.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,59,007.85	8,78,484.69
13-Jul-21	LSUD-Labour Charges	Journal	JOU/10247	9,953.61	
	LSUD-Allowance for Equipment			9,953.61	
	LSUD-Allowance for Consumables			4,976.80	
	CONT- Radhakrishna. Y on A/c				24,884.02
	site bill : 1096 , dtd: 08.07.2021 credited to Radhakrishna - earth work towards various earth works done by radha krishna men from 01-07-2021 to 07.07.2021				
13-Jul-21	LSUD-Labour Charges	Journal	JOU/10248	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
	site bill : 1095 , dtd: 08.07.2021 credited to Sk. Mohsin - Core Cutting towards core cutting of beams , slabs and brickworks of villa no's 18 & 24 (A2- 3 BHK)				
13-Jul-21	Aggregate-URD	Journal	JOU/10249	10,830.00	
	SUP- Rehamath - Sand Supplier				10,830.00
	Stone dust				
14-Jul-21	CUST-Flat No-41 Paduru Vinay	Journal	JOU/10250	1,875.00	
	OTHLOAN- AVR Gulmohar Welfare Association				1,875.00
	Being amount debited to Villa no: 41 for maintence receivable				
14-Jul-21	CUST-Flat No-83 K. Tajaswini	Journal	JOU/10251	1,875.00	
	OTHLOAN- AVR Gulmohar Welfare Association				1,875.00
	Being debited to Villa no: 83 for maintenance receivable				
15-Jul-21	OE-Electricity Supply	Journal	JOU/10252	9,693.00	
	OTHLOAN- AVR Gulmohar Welfare Association			29,081.00	
	OE-Electricity Supply			31,810.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				70,584.00
	Being Amount credited to Zakir Hussain towards Electricity supply (23761+38774 +2257+5792) for june'21				
15-Jul-21	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10253	22,400.00	
	OTHLOAN- AVR Gulmohar Welfare Association			20,445.00	
	OTHLOAN- AVR Gulmohar Welfare Association			25,200.00	
	SUP- Y. Ravi Shankar - Gardener				22,400.00
	SP- K. Rajini - Housekeeping				20,445.00
	SP- United Security Services				25,200.00
	Being Gardening , Security & housekeeping Charges for the month of june21				
15-Jul-21	OE-Security Services	Journal	JOU/10254	31,460.00	
	TDS-1% Contract				315.00
	SP- Expert Security Services				31,145.00
	Being Security Charges for the month of June'21				
	Carried Over			4,40,49,354.46	8,78,484.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,49,354.46	8,78,484.69
15-Jul-21	OEUD-Gardening Services	Journal	JOU/10255	12,168.00	
	TDS-1% Contract				122.00
	SP- Pushapalatha .Y Garderner				12,046.00
	Being Gardening Charges for the month of June'21				
15-Jul-21	CUST-Flat No 86.Pratap Reddy	Journal	JOU/10256	50.00	
	OTHLOAN- AVR Gulmohar Welfare Association				50.00
	Being Membership fee debited to customer villa no:86				
15-Jul-21	CUST-Flat No 86.Pratap Reddy	Journal	JOU/10257	30,000.00	
	OTHLOAN- AVR Gulmohar Welfare Association				30,000.00
	Being corpus fund debited to customer villa no:86				
15-Jul-21	CUST-Flat No 86.Pratap Reddy	Journal	JOU/10258	28,125.00	
	OTHLOAN- AVR Gulmohar Welfare Association				28,125.00
	Being Maintenance debited to customer villa no:86				
15-Jul-21	SAL-Gratuity	Journal	JOU/10259	3,008.00	
	EMP- Ch Gopal Reddy Salary A/c				3,008.00
	towards full & final settlement for gratuity amount				
17-Jul-21	OEUD-House Keeping Services	Journal	JOU/10260	24,159.00	
	TDS-2% Contract				483.00
	SP- Shreya Services - Housekeeping				23,676.00
	Being Housekeeping Charges for the month of June21				
19-Jul-21	Aggregate-URD	Journal	JOU/10261	47,174.00	
	SUP- Rehamath - Sand Supplier				47,174.00
	Stone dust				
20-Jul-21	BANK- Yes Bank 009763700001888	Journal	JOU/10262	20,445.00	
	SP- K. Rajini - Housekeeping				20,445.00
	Being amount due to wrong IFSC code (merge of bank)				
21-Jul-21	OIE-Legal Services	Journal	JOU/10263	1,600.00	
	SUP-Summit Sales LLP Logistics				1,600.00
	for puchase of stamp papers for june'21				
21-Jul-21	LSUD-Labour Charges	Journal	JOU/10264	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
	site bill : 1098 , dtd: 15.07.2021 credited to Tari Shyam - Electrician towards electrical work in villa no's 60 , 79, 40,45,49 wiring final fittings like switches , DB , etc				
	Carried Over			4,42,34,323.46	8,78,484.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,42,34,323.46	8,78,484.69
21-Jul-21	LSUD-Labour Charges	Journal	JOU/10265	11,268.93	
	LSUD-Allowance for Equipment			11,268.93	
	LSUD-Allowance for Consumables			5,634.47	
	CONT- Radhakrishna. Y on A/c				28,172.33
	site bill : 1099 , dtd: 15.07.2021 credited to Radhakrishna - Earth work towards various earth works done by Radha krishna men from 08-07-2021 to 14.07.2021 (1 week)				
21-Jul-21	LSUD-Labour Charges	Journal	JOU/10266	13,385.94	
	LSUD-Allowance for Equipment			13,385.94	
	LSUD-Allowance for Consumables			6,692.97	
	CONT- Janardhan Prasad on A/c				33,464.85
	site bill : 1100 , dtd: 15.07.2021 credited to Janardhan prasad -2nd flooring tiles towards floor tiles laying for clubhouse 2nd floor				
21-Jul-21	LSUD-Labour Charges	Journal	JOU/10267	15,241.02	
	LSUD-Allowance for Equipment			15,241.02	
	LSUD-Allowance for Consumables			7,620.51	
	CONT- Janardhan Prasad on A/c				38,102.55
	site bill : 1097 , dtd: 15.07.2021 credited to Janardhan prasad -flooring tiles for club house 3rd floor				
21-Jul-21	CONT- Radhakrishna. Y on A/c	Journal	JOU/10268	520.00	
	TDS-1% Contract				5.00
	OIEUD-Rent & Amenity Charges				515.00
	Being amount debited to Radha krishna towards labour quarters rent from 8.07.2021 to 15.07.2021				
21-Jul-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10269	130.00	
	TDS-1% Contract				1.00
	OIEUD-Rent & Amenity Charges				129.00
	Being amount debited to Janardhan prasad towards labour quarters rent from 8.07.2021 to 15.07.2021				
21-Jul-21	CONT- Shaik Moiz on A/c	Journal	JOU/10270	260.00	
	TDS-1% Contract				3.00
	OIEUD-Rent & Amenity Charges				257.00
	Being amount debited to Sk.Moiz towards labour quarters rent from 8.07.2021 to 15. 07.2021				
21-Jul-21	CONT- K. Srinu on A/c	Journal	JOU/10271	130.00	
	TDS-1% Contract				1.00
	OIEUD-Rent & Amenity Charges				129.00
	Being amount debited to K.Srinu towards labour quarters rent from 8.07.2021 to 15. 07.2021				
	Carried Over			4,42,75,259.35	8,78,484.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,42,75,259.35	8,78,484.69
21-Jul-21	CONT- Ashok Constructions A/c	Journal	JOU/10272	2,080.00	
	TDS-2% Contract				42.00
	OIEUD-Rent & Amenity Charges				2,038.00
	Being amount debited to Ashok Constructions towards labour quarters rent from 8.07.2021 to 15.07.2021				
27-Jul-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10273	31,236.00	
	SUP- Summit Sales LLP - Shaik Ammer				31,236.00
	Being Amount credited to Sk.Ammer Ali - Painting towards paints invoice no: 18016 , dtd: 01.07.2021 , PO: 77901 , dtd: 21.06. 2021				
27-Jul-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10274	264.72	
	TDS-1% Contract				264.72
	*Being Amount credited to Sk.Ammer Ali - Painting towards paints invoice no: 18016 , dtd: 01.07.2021 , PO: 77901 , dtd: 21.06. 2021 (Invoice value 31236.37 , taxable value is 26471.5*1%)*				
27-Jul-21	LSUD-Labour Charges	Journal	JOU/10275	4,914.27	
	LSUD-Allowance for Equipment			4,914.27	
	LSUD-Allowance for Consumables			2,457.14	
	CONT- Radhakrishna. Y on A/c				12,285.68
	site bill : 1102 , dtd: 22.07.2021 credited to Radhakrishna earthwork towards various e-arth works done by radhakrishna men from 15.07.2021 to 21.07.2021				
27-Jul-21	LSUD-Labour Charges	Journal	JOU/10276	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
	site bill : 1101 , dtd: 22.07.2021 credited to Tari syam , Electrical work towards elec work in villa no: 54				
28-Jul-21	SAL-Incentives	Journal	JOU/10277	3,000.00	
	EMP- Krishna Prasad Commission A/c				989.50
	EMP- Venkataraman Commission A/c				749.50
	EMP- Saritha Commission A/c				449.50
	EMP- Prabhakar Reddy Commission				449.50
	EMP- Ch. Ramesh Commission A/c				361.00
	OIE-Rounded Off				1.00
	Being amount dedited to HL incentives for Villa No: 86				
	Carried Over			4,43,25,874.34	8,78,484.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,43,25,874.34	8,78,484.69
28-Jul-21	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10278	**49.50**	
	EMP- Venkataraman Commission A/c			**37.50**	
	EMP- Saritha Commission A/c			**22.50**	
	EMP- Prabhakar Reddy Commission			**22.50**	
	EMP- Ch. Ramesh Commission A/c			**18.00**	
	TDS-5% Commission/Brokerage				**150.00**
	Being amount credited to TDS on HL Incentives for Villa No: 86				
30-Jul-21	**OTHLOAN-TCS @ 0.01%**	**Journal**	JOU/10279	**1,633.00**	
	SUP- Summit Sales LLP				**1,633.00**
	TCS for July'21				
30-Jul-21	**SAL- Allowances**	**Journal**	JOU/10280	**2,096.00**	
	EMP- Zakir Hossain Salary A/c				**399.00**
	EMP- Harika .B Salary A/c				**899.00**
	EMP- B. Anil Kumar Salary A/c				**399.00**
	EMP- Sheraaz Ahmed Salary A/c				**399.00**
	Allowances for July'21				
30-Jul-21	**Input RCM CGST 9%**	**Journal**	JOU/10281	**2,831.00**	
	Input RCM SGST 9/%			**2,831.00**	
	GST Payable				**5,662.00**
	RCM on security services for the month of july'21				
30-Jul-21	**Output CGST**	**Journal**	JOU/10282	**47,226.60**	
	Output SGST			**47,226.60**	
	Input CGST				**47,226.60**
	Input SGST				**47,226.60**
	Being GST output liability adjusted agsinst Input GST for the month of July'21				
30-Jul-21	**Input CGST**	**Journal**	JOU/10283	**2,831.00**	
	Input SGST			**2,831.00**	
	Input RCM CGST 9%				**2,831.00**
	Input RCM SGST 9/%				**2,831.00**
	Being RCM input transferred to ITC ledger for the month of July'21				
31-Jul-21	**SAL-Incentives**	**Journal**	JOU/10284	**656.00**	
	TDS-5% Commission/Brokerage				**33.00**
	EMP- Harika Commission A/c				**623.00**
	Being amont credited to Harika - Sales towards marketing incentives for the month of july'21				
31-Jul-21	**SAL-Incentives**	**Journal**	JOU/10285	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Emp- B.Anil Kumar - Commission				**9,500.00**
	Being amount credited to B.Anil Kumar for incentives for july'21 (on A/c)				
	Carried Over			4,43,93,197.44	8,78,484.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,43,93,197.44**	**8,78,484.69**
31-Jul-21	**SAL-Incentives**	**Journal**	JOU/10286	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP- Harika Commission A/c				**1,900.00**
	Being amount credited to Harika for incentives for july'21 (on A/c)				
31-Jul-21	**Aggregate-URD**	**Journal**	JOU/10287	**16,235.00**	
	SUP- Rehamath - Sand Supplier				**16,235.00**
	Stone dust				
31-Jul-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10288	**1,800.00**	
	EMP- B. Anil Kumar Salary A/c			**1,304.00**	
	EMP- Sheraaz Ahmed Salary A/c			**1,229.00**	
	EMP- Harika .B Salary A/c			**966.00**	
	SAL-PF				**5,299.00**
	Staff providend funds for the mounth of july -21				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10289	**92,398.00**	
	EMP- Zakir Hossain Salary A/c				**34,088.00**
	EMP- B. Anil Kumar Salary A/c				**21,735.00**
	EMP- Sheraaz Ahmed Salary A/c				**20,482.00**
	EMP- Harika .B Salary A/c				**16,093.00**
	Being amount crdited staff towards salaries for the month of july-21				
31-Jul-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10290	**200.00**	
	EMP- B. Anil Kumar Salary A/c			**200.00**	
	EMP- Sheraaz Ahmed Salary A/c			**150.00**	
	EMP- Harika .B Salary A/c			**150.00**	
	SAL-PT				**700.00**
	Staff PT for the month of july-21				
31-Jul-21	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10291	**163.00**	
	EMP- Sheraaz Ahmed Salary A/c			**154.00**	
	EMP- Harika .B Salary A/c			**121.00**	
	SAL-ESI				**438.00**
	Staff ESI for the month of July-21				
31-Jul-21	**SAL-Incentives**	**Journal**	JOU/10292	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP- Harika Commission A/c				**1,900.00**
	Being amount credited to Harika for incentives (May) 31th May				
31-Jul-21	**SAL-Incentives**	**Journal**	JOU/10293	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Emp- B.Anil Kumar - Commission				**9,500.00**
	Being amount credited to Anil kumar for incentives (May) 31th May				
31-Jul-21	**SAL-Incentives**	**Journal**	JOU/10294	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP- Harika Commission A/c				**1,900.00**
	Being amount credited to Harika for incentives (june) 30th june				
	Carried Over			**4,45,19,993.44**	**8,78,484.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,45,19,993.44	8,78,484.69
31-Jul-21	**SAL-Incentives**	**Journal**	JOU/10295	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Emp- B.Anil Kumar - Commission				**9,500.00**
	Being amount credited to B.Anil Kumar for incentives (june) 30th june				
31-Jul-21	**SAL-Incentives**	**Journal**	JOU/10296	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP- Harika Commission A/c				**1,900.00**
	for the month of Aug'21 on A/c				
31-Jul-21	**SAL-Incentives**	**Journal**	JOU/10297	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Emp- B.Anil Kumar - Commission				**9,500.00**
	for the month of Aug'21 (On A/c)				
31-Jul-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10298	**11,304.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**11,304.00**
	Petrol Charges				
1-Aug-21	**SIP-GST**	**Journal**	JOU/10299	**1,000.00**	
	GST Payable				**1,000.00**
	GST late fee for filing for the month				
2-Aug-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10300	**10,080.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**10,080.00**
	Being amount debited to Sk.Ameer Ali towards Paints- Lappam- 30 kgs , invoice no: 18240 , dtd: 13.07.2021 , PO no: 77782 dtd: 18.06.2021				
2-Aug-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10301	**4,678.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**4,678.00**
	Being amount debited to Sk.Ameer Ali towards Paints- ACE External Emulsion , invoice no: 18242 , dtd: 13.07.2021 , PO no: 77901 dtd: 21.06.2021				
4-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10302	**35,100.00**	
	LSUD-Allowance for Equipment			**35,100.00**	
	LSUD-Allowance for Consumables			**17,550.00**	
	CONT-Shaik Ameer Ali on A/c				**87,750.00**
	site bill : 1108 , dtd: 29.07.2021 credited to Ameer Ali - painter towards stage II works of Villa no: 45 & villa no: 92				
4-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10303	**5,012.00**	
	LSUD-Allowance for Equipment			**5,012.00**	
	LSUD-Allowance for Consumables			**2,506.00**	
	CONT- Tari Syam on A/c				**12,530.00**
	site bill : 1106 , dtd: 29.07.2021 credited to Tari syam - Aluminium sliding window fixing towards villa no:31, 36,45,59,60,79				
	Carried Over			4,46,09,167.44	8,78,484.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,46,09,167.44**	**8,78,484.69**
4-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10304	**5,080.00**	
	LSUD-Allowance for Equipment			**5,080.00**	
	LSUD-Allowance for Consumables			**2,540.00**	
	CONT- Radhakrishna. Y on A/c				**12,700.00**
	site bill : 1107 , dtd: 29.07.2021 credited to Radhakrishna earth work towards various earth works done by radhakrishna men from 22-07-2021 to 28.07.2021				
4-Aug-21	**Electrical-URD**	**Journal**	JOU/10305	**1,400.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,400.00**
	Being Amount Credited to Zakhir Hussain Ecard Towards Bosch Repair machine.				
4-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10306	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being Amount Credited to zakhir Hussain ecard Purchsae of Foot Valve				
4-Aug-21	**Electrical-URD**	**Journal**	JOU/10307	**2,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,000.00**
	Being Amount Credited to zakhir Hussain ecard towards Cable Net Bill & Camera use				
4-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10308	**130.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**130.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Sponges				
4-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10309	**210.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**210.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Screws from Gunda Anjaiah Hardware				
4-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10310	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase Of screw Driver				
4-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10311	**160.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**160.00**
	Being Amount Credited to zakhir Hussain ecard towards Purchase of Acid for swimmng pool				
4-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10312	**160.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**160.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Acid For Villa 49				
4-Aug-21	**Plumbing-URD**	**Journal**	JOU/10313	**125.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**125.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Flexible PIpe for clubhouse				
	Carried Over			**4,46,18,682.44**	**8,78,484.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,46,18,682.44**	**8,78,484.69**
4-Aug-21	**Plumbing-URD**	**Journal**	JOU/10314	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Cpvc cupling				
4-Aug-21	**Plumbing-URD**	**Journal**	JOU/10315	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Pvc Bends				
4-Aug-21	**Plumbing-URD**	**Journal**	JOU/10316	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Elbows & Dummy				
4-Aug-21	**OIE-Postage & Courier**	**Journal**	JOU/10317	**60.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**60.00**
	Being Amount Credited to zakhir Hussain ecard towards Courier service Charges				
4-Aug-21	**OIE-Postage & Courier**	**Journal**	JOU/10318	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being Amount Credited to zakhir Hussain ecard towards Courier Charges				
4-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10319	**220.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**220.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Reducer for site				
4-Aug-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10320	**750.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**750.00**
	Being Amount Credited to zakhir Hussain ecard towards Repairing Of Grinding Machine				
4-Aug-21	**Tools-URD**	**Journal**	JOU/10321	**188.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**188.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Mmnut Bolts& Nuts				
4-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10322	**300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**300.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Bleaching powder				
4-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10323	**215.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**215.00**
	Being Amount Credited to zakhir Hussain ecard towards Travelling Charges from Mlg To Lb Nagar				
	Carried Over			**4,46,20,985.44**	**8,78,484.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,46,20,985.44**	**8,78,484.69**
4-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10324	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being Amount Credited to zakhir Hussain ecard towards Travelling Charges from Lb nagar To mlg				
4-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10325	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being Amount Credited to zakhir Hussain ecard towards Travelling Charges from Lb Nagar to H.O				
4-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10326	**130.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**130.00**
	Being Amount Credited to zakhir Hussain ecard towards Travelling Charges From HO to Lb nagar				
4-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10327	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Being Amount Credited to zakhir Hussain ecard towards Food Allowances from 6.00am to 9.00 Pm				
5-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10328	**170.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**170.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of blades for site				
5-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10329	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Screws For site				
5-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10330	**92.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**92.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of screws for site				
5-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10331	**430.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**430.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Coconut Ropes For Clubhouse Work				
5-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10332	**2,475.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,475.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Bullies For Aluminium Window				
	Carried Over			**4,46,24,982.44**	**8,78,484.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,46,24,982.44**	**8,78,484.69**
5-Aug-21	**Electrical-URD**	**Journal**	JOU/10333	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Vulls For Curing Purpose at site				
5-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10334	**40.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**40.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of MSeal				
5-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10335	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Air Pumps FOr site Use				
5-Aug-21	**Plumbing-URD**	**Journal**	JOU/10336	**1,510.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,510.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of CPVC Pipe & PVC Pipe				
5-Aug-21	**Electrical-URD**	**Journal**	JOU/10337	**640.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**640.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Cable Tile &Bend For site				
5-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10338	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Flexkwik For Site				
5-Aug-21	**Electrical-URD**	**Journal**	JOU/10339	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Electrical item Emergency Purpose				
5-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10340	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Sponges For site				
5-Aug-21	**Electrical-URD**	**Journal**	JOU/10341	**630.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**630.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Purchase Of MS NUll for site				
	Carried Over			**4,46,28,872.44**	**8,78,484.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,46,28,872.44**	**8,78,484.69**
5-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10342	**220.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**220.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of News Paper for June				
5-Aug-21	**Plumbing-URD**	**Journal**	JOU/10343	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Cpvc solvent for site				
5-Aug-21	**Electrical-URD**	**Journal**	JOU/10344	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Fischer Plugs For Site				
5-Aug-21	**Electrical-URD**	**Journal**	JOU/10345	**300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**300.00**
	Being Amount Credited to zakhir Hussain ecard towards Repairing Of Wall Fan				
5-Aug-21	**Electrical-URD**	**Journal**	JOU/10346	**350.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**350.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Spring Mistal				
5-Aug-21	**OE-Hamali Charges**	**Journal**	JOU/10347	**3,410.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**3,410.00**
	Being Amount Credited to zakhir Hussain ecard towards hamali Charges For Cements Bags				
5-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10348	**2,430.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,430.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Scaffolding For clubhouse				
5-Aug-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10349	**500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**500.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Fevikwik For Tiles Fixing				
5-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10350	**281.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**281.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Screws For For Aluminium				
5-Aug-21	**Plumbing-URD**	**Journal**	JOU/10351	**280.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**280.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of CPVC Solution				
	Carried Over			**4,46,36,913.44**	**8,78,484.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,46,36,913.44**	**8,78,484.69**
5-Aug-21	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/10352	**208.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**208.00**
	Being Amount Credited to zakhir Hussain ecard towards Xerox CR Work purpose				
5-Aug-21	**Electrical-URD**	**Journal**	JOU/10353	**60.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**60.00**
	Being Amount Credited to zakhir Hussain ecard towards purchase of Fischer Plugs For Site				
5-Aug-21	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/10354	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount received from the customer towards maitenance charges against villa no 64 dt:-05-08-21				
9-Aug-21	**PROMOUD-Exhibitions**	**Journal**	JOU/10355	**3,307.00**	
	SP- J. Nageswar Rao				**3,307.00**
	Being amout credited to J.Nageswara Rao towards miryalguda hording rents for the month of July'21				
9-Aug-21	**OIE-Legal Services**	**Journal**	JOU/10356	**1,600.00**	
	SUP-Summit Sales LLP Logistics				**1,600.00**
	Being amount paid to Ramesh Ecard for purchase of stamp papers for AGH (trf to logistics ssllp A/c)				
9-Aug-21	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10357	**25,200.00**	
	SP- United Security Services				**25,200.00**
	Being amount credited to SP- United security services, Security Charges for the month of july21				
9-Aug-21	**OE-Security Services**	**Journal**	JOU/10358	**31,460.00**	
	TDS-1% Contract				**315.00**
	SP- Expert Security Services				**31,145.00**
	Being Security Charges for the month of July'21				
9-Aug-21	**OEUD-House Keeping Services**	**Journal**	JOU/10359	**24,159.00**	
	TDS-2% Contract				**151.00**
	SP- Shreya Services - Housekeeping				**24,008.00**
	Being Housekeeping Charges for the month of July'21				
9-Aug-21	**OEUD-Gardening Services**	**Journal**	JOU/10360	**11,480.00**	
	TDS-1% Contract				**115.00**
	SP- Pushapalatha .Y Garderner				**11,365.00**
	Being Gardening Charges for the month of July'21				
	Carried Over			**4,47,36,262.44**	**8,78,484.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,47,36,262.44	8,78,484.69
9-Aug-21	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10361	22,960.00	
	SUP- Y. Ravi Shankar - Gardener				22,960.00
	Being amount credited to SP-Y.Ravi Shankar towards Gardening Charges for the month of july21				
9-Aug-21	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10362	21,504.00	
	SP- K. Rajini - Housekeeping				21,504.00
	Being amount credited to SP-K.Rajini towards Housekeeping Charges for the month of july21				
9-Aug-21	Aggregate-URD	Journal	JOU/10363	27,467.00	
	SUP- Rehamath - Sand Supplier				27,467.00
	Stone dust				
16-Aug-21	CUST-Flat No-22 Ram Kumar Kunchakuri - PG	Journal	JOU/10364	5,625.00	
	OTHLOAN- AVR Gulmohar Welfare Association				5,625.00
	Being amount received from the customer towards maitenance charges against villa no 22 R No 103091 dt:-16-08-21				
16-Aug-21	CUST-Flat No-21 Vijay Kumar	Journal	JOU/10365	5,625.00	
	OTHLOAN- AVR Gulmohar Welfare Association				5,625.00
	Being amount received from the customer towards maitenance charges against villa no 21 Rno 105001 dt:-16-08-21				
16-Aug-21	CUST-Villa No-9 J.Srinivas Reddy	Journal	JOU/10366	13,125.00	
	OTHLOAN- AVR Gulmohar Welfare Association				13,125.00
	Being amount received from the customer towards maitenance charges against villa no 09 dt:-16-08-21 chq no 248664				
20-Aug-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10367	520.00	
	OIEUD-Rent & Amenity Charges				515.00
	TDS-1% Contract				5.00
	Being amount debited to Janardhan prasad towards Labour quarters rent from dtd : 16. 07.2021 to 19.08.2021				
20-Aug-21	CONT- K. Srinu on A/c	Journal	JOU/10368	520.00	
	OIEUD-Rent & Amenity Charges				515.00
	TDS-1% Contract				5.00
	Being amount debited to K.Srinu towards Labour quarters rent from dtd : 16.07.2021 to 19.08.2021				
20-Aug-21	CONT- Shaik Moiz on A/c	Journal	JOU/10369	1,040.00	
	TDS-1% Contract				10.00
	OIEUD-Rent & Amenity Charges				1,030.00
	Being amount debited to Sk.Moiz towards Labour quarters rent from dtd : 16.07.2021 to 19.08.2021 for 4 weeks				
	Carried Over			4,48,34,648.44	8,78,484.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,48,34,648.44**	**8,78,484.69**
20-Aug-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10370	**2,080.00**	
	TDS-1% Contract				**21.00**
	OIEUD-Rent & Amenity Charges				**2,059.00**
	Being amount debited to Radhakrishna (Earth & Civil work) towards Labour quarters rent from dtd : 16.07.2021 to 19.08.2021 for 4 weeks				
20-Aug-21	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Journal**	JOU/10371	**9,204.00**	
	SUP-Summit Sales LLP Logistics				**9,204.00**
	being Amount credited to SSLLP Logistics towards registration , misc documentation charges and EC exp for sale deed , agreement for construction for villa no: 16 of AGH				
20-Aug-21	**CUST-Flat No-31 S. Rambabu**	**Journal**	JOU/10372	**9,204.00**	
	SUP-Summit Sales LLP Logistics				**9,204.00**
	being Amount credited to SSLLP Logistics towards registration , misc documentation charges and EC exp for sale deed , agreement for construction for villa no: 31 of AGH				
20-Aug-21	**CUST-Flat No-46 Bhanu**	**Journal**	JOU/10373	**9,204.00**	
	SUP-Summit Sales LLP Logistics				**9,204.00**
	being Amount credited to SSLLP Logistics towards registration , misc documentation charges and EC exp for sale deed , agreement for construction for villa no: 31 of AGH vide bill no: 10465 dtd: 31.07.2021				
21-Aug-21	**OE-Electricity Supply**	**Journal**	JOU/10374	**5,955.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**5,955.00**
	Being Amount credited to Zakir Hussain towards Electricity supply for july'21 for unsold villas				
21-Aug-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10375	**4,678.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**4,678.00**
	Being amount debited to Sk Ameer Ali-painter towards Paints Ace External Emulsion bill no: 18508 , dtd: 26.07.2021 PO no: 77901				
21-Aug-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10376	**81,934.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**81,934.00**
	Being amount debited to Sk Ameer Ali-painter towards paints bill no: 18514 , dtd: 26.07.2021 PO no: 78871				
21-Aug-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10377	**10,000.00**	
	CONTLOAN- Shaik Moiz Loan A/c				**10,000.00**
	Adjusting part loan amount out of Rs.55,000/- dtd 22.04.2021				
	Carried Over			**4,49,66,907.44**	**8,78,484.69**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,49,66,907.44	8,78,484.69
25-Aug-21	**EOY-PF Payable**	Journal	JOU/10378	14,872.00	
	SP- Summit Builders - Statutory Payments				14,872.00
	Being Mar'21 Pf dtd (15.04.2021)				
25-Aug-21	**SAL-PT**	Journal	JOU/10379	700.00	
	SP- Summit Builders - Statutory Payments				700.00
	Being Mar'21 PT dtd (17.04.2021)				
25-Aug-21	**EOY-ESI Payable**	Journal	JOU/10380	2,654.00	
	SP- Summit Builders - Statutory Payments				2,654.00
	Being Mar'21 ESI dtd (20.04.2021)				
25-Aug-21	**SAL-ESI**	Journal	JOU/10381	2,789.00	
	SP- Summit Builders - Statutory Payments				2,789.00
	Being April'21 ESI dtd (28.05.2021)				
25-Aug-21	**SAL-PF**	Journal	JOU/10382	16,384.00	
	SP- Summit Builders - Statutory Payments				16,384.00
	Being April'21 PF dtd (12.06.2021)				
25-Aug-21	**SAL-ESI**	Journal	JOU/10383	2,647.00	
	SP- Summit Builders - Statutory Payments				2,647.00
	Being May'21 ESI dtd (12.06.2021)				
25-Aug-21	**SAL-PF**	Journal	JOU/10384	12,275.00	
	SP- Summit Builders - Statutory Payments				12,275.00
	Being May'21 PF dtd (12.06.2021)				
25-Aug-21	**SAL-PT**	Journal	JOU/10385	1,100.00	
	SP- Summit Builders - Statutory Payments				1,100.00
	Being April'21 PT dtd (21.06.2021)				
25-Aug-21	**OE-Statutory Payments**	Journal	JOU/10386	8,531.00	
	SP- Summit Builders - Statutory Payments				8,531.00
	Being PF for the month of Feb'20 for Cont. Janardhan prasad dtd: 26.06.2021				
25-Aug-21	**OE-Statutory Payments**	Journal	JOU/10387	9,996.00	
	SP- Summit Builders - Statutory Payments				9,996.00
	Being PF for the month of June'20 for Cont. Janardhan prasad dtd: 26.06.2021				
25-Aug-21	**OE-Statutory Payments**	Journal	JOU/10388	9,996.00	
	SP- Summit Builders - Statutory Payments				9,996.00
	Being PF for the month of July'20 for Cont. Janardhan prasad dtd: 12.07.2021				
25-Aug-21	**OE-Statutory Payments**	Journal	JOU/10389	9,996.00	
	SP- Summit Builders - Statutory Payments				9,996.00
	Being PF for the month of Aug'20 for Cont. Janardhan prasad dtd: 12.07.2021				
25-Aug-21	**OE-Statutory Payments**	Journal	JOU/10390	9,996.00	
	SP- Summit Builders - Statutory Payments				9,996.00
	Being PF for the month of Sep'20 for Cont. Janardhan prasad dtd: 12.07.2021				
	Carried Over			4,50,68,843.44	8,78,484.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,50,68,843.44**	**8,78,484.69**
25-Aug-21	**OE-Statutory Payments**	**Journal**	JOU/10391	**9,996.00**	
	SP- Summit Builders - Statutory Payments				**9,996.00**
	Being PF for the month of Oct'20 for Cont. Janardhan prasad dtd: 12.07.2021				
25-Aug-21	**OE-Statutory Payments**	**Journal**	JOU/10392	**10,496.00**	
	SP- Summit Builders - Statutory Payments				**10,496.00**
	Being PF for the month of Nov'20 for Cont. Janardhan prasad dtd: 12.07.2021				
25-Aug-21	**OE-Statutory Payments**	**Journal**	JOU/10393	**10,496.00**	
	SP- Summit Builders - Statutory Payments				**10,496.00**
	Being PF for the month of Dec'20 for Cont. Janardhan prasad dtd: 12.07.2021				
25-Aug-21	**OE-Statutory Payments**	**Journal**	JOU/10394	**10,412.00**	
	SP- Summit Builders - Statutory Payments				**10,412.00**
	Being PF for the month of Feb'21 for Cont. Janardhan prasad dtd: 12.07.2021				
25-Aug-21	**OE-Statutory Payments**	**Journal**	JOU/10395	**8,976.00**	
	SP- Summit Builders - Statutory Payments				**8,976.00**
	Being PF for the month of Mar'21 for Cont. Janardhan prasad dtd: 12.07.2021				
25-Aug-21	**SAL-ESI**	**Journal**	JOU/10396	**2,307.00**	
	SP- Summit Builders - Statutory Payments				**2,307.00**
	Being ESI for the month of June'21 dtd: 16. 07.2021				
25-Aug-21	**SAL-PF**	**Journal**	JOU/10397	**11,236.00**	
	SP- Summit Builders - Statutory Payments				**11,236.00**
	Being PF for the month of June'21 dtd: 16. 07.2021				
25-Aug-21	**SAL-PT**	**Journal**	JOU/10398	**1,100.00**	
	SP- Summit Builders - Statutory Payments				**1,100.00**
	Being PT for the month of May'21 dtd: 27. 07.2021				
25-Aug-21	**OE-Statutory Payments**	**Journal**	JOU/10399	**9,465.00**	
	SP- Summit Builders - Statutory Payments				**9,465.00**
	Being PF for the month of April'21 for Cont - Janardhan Prasad dtd: 02.08.2021				
25-Aug-21	**SAL-PF**	**Journal**	JOU/10400	**11,318.00**	
	SP- Summit Builders - Statutory Payments				**11,318.00**
	Being PF for the month of July'21 dtd: 14. 08.2021				
25-Aug-21	**SAL-ESI**	**Journal**	JOU/10401	**2,335.00**	
	SP- Summit Builders - Statutory Payments				**2,335.00**
	Being ESI for the month of July'21 dtd: 14. 08.2021				
	Carried Over			**4,51,56,980.44**	**8,78,484.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,51,56,980.44**	**8,78,484.69**
25-Aug-21	**SAL-PT**	**Journal**	JOU/10402	**700.00**	
	SP- Summit Builders - Statutory Payments				**700.00**
	Being PT for the month of June'21 dtd: 19. 08.2021				
25-Aug-21	**OE-Statutory Payments**	**Journal**	JOU/10403	**9,433.00**	
	SP- Summit Builders - Statutory Payments				**9,433.00**
	Being PF for the month of May'21 for Cont. Janardhan prasad dtd: 26.08.2021				
25-Aug-21	**OE-Statutory Payments**	**Journal**	JOU/10404	**8,976.00**	
	SP- Summit Builders - Statutory Payments				**8,976.00**
	Being PF for the month of June'21 for Cont. Janardhan prasad dtd: 26.08.2021				
25-Aug-21	**OE-Statutory Payments**	**Journal**	JOU/10405	**10,734.00**	
	SP- Summit Builders - Statutory Payments				**10,734.00**
	Being PF for the month of Jan'21 for Cont. Janardhan prasad dtd: 12.07.2021				
27-Aug-21	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10406	**50.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**50.00**
	Being Membership fee debited to Chitty Jyothsna , villa no: 45				
27-Aug-21	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10407	**30,000.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**30,000.00**
	Being Corpus fund debited to Chitty Jyothsna , villa no: 45				
27-Aug-21	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10408	**21,060.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**21,060.00**
	Being Maintenance charges debited to Chitty Jyothsna , villa no: 45				
28-Aug-21	**OE-Misc. Services**	**Journal**	JOU/10409	**15,250.00**	
	ECARD- Raghu Exp Card - SSLLP				**15,250.00**
	Being amount paid to SSLLP towards transportation charges to AGH (14000/- +1250)				
30-Aug-21	**OTHLOAN-TCS @ 0.01%**	**Journal**	JOU/10410	**1,059.00**	
	SUP- Summit Sales LLP				**1,059.00**
	TCS for Aug'21				
30-Aug-21	**Aggregate-URD**	**Journal**	JOU/10411	**32,684.00**	
	SUP- Rehamath - Sand Supplier				**32,684.00**
	Stone dust				
30-Aug-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10412	**200.00**	
	Emp - Manoj.G Salary A/c			**200.00**	
	EMP- B. Anil Kumar Salary A/c			**200.00**	
	EMP- Sheraaz Ahmed Salary A/c			**150.00**	
	EMP- Harika .B Salary A/c			**150.00**	
	SAL-PT				**900.00**
	Staff PT for the month of Aug-21				
	Carried Over			**4,52,87,126.44**	**8,78,484.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,52,87,126.44**	**8,78,484.69**
30-Aug-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10413	**1,800.00**	
	Emp - Manoj.G Salary A/c			**918.00**	
	EMP- B. Anil Kumar Salary A/c			**1,304.00**	
	EMP- Sheraaz Ahmed Salary A/c			**208.00**	
	EMP- Harika .B Salary A/c			**966.00**	
	EMP- Murali Mohan Commission A/c			**392.00**	
	SAL-PF				**5,588.00**
	Staff providend fund for the month of Aug-21				
30-Aug-21	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10414	**163.00**	
	EMP- Sheraaz Ahmed Salary A/c			**26.00**	
	EMP- Harika .B Salary A/c			**121.00**	
	Emp- Mohammed Sohail - Salary A/c			**49.00**	
	SAL-ESI				**359.00**
	Staff ESI for the month of Aug-21				
30-Aug-21	**SAL- Allowances**	**Journal**	JOU/10415	**2,495.00**	
	EMP- Zakir Hossain Salary A/c				**399.00**
	Emp - Manoj.G Salary A/c				**399.00**
	EMP- B. Anil Kumar Salary A/c				**399.00**
	Emp- Mohammed Sohail - Salary A/c				**399.00**
	EMP- Harika .B Salary A/c				**899.00**
	Being Amount credited towards Mobile allowances for the month of Aug’21				
30-Aug-21	**Input RCM CGST 9%**	**Journal**	JOU/10416	**2,831.00**	
	Input RCM SGST 9/%			**2,831.00**	
	GST Payable				**5,662.00**
	RCM on security services for the month of Aug’21				
30-Aug-21	**Input CGST**	**Journal**	JOU/10417		**81,000.00**
	Input SGST				**81,000.00**
	Output CGST			**81,000.00**	
	Output SGST			**81,000.00**	
	Being GST output liability adjusted agsinst Input GST for the month of Aug’21				
30-Aug-21	**Input RCM CGST 9%**	**Journal**	JOU/10418		**2,831.00**
	Input RCM SGST 9/%				**2,831.00**
	Input CGST			**2,831.00**	
	Input SGST			**2,831.00**	
	Being RCM input transferred to ITC ledger for the month of Aug’21				
31-Aug-21	**CUST-Flat No.45 Chitty Jyothsna / Santosh**	**Journal**	JOU/10419	**390.00**	
	OIE-Legal Services				**390.00**
	Towards Stamp Duty Charges				
	Carried Over			**4,52,94,805.44**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,52,94,805.44	9,62,315.69
31-Aug-21	SAL-Salaries	Journal	JOU/10420	98,253.00	
	EMP- Zakir Hossain Salary A/c				35,137.00
	Emp - Manoj.G Salary A/c				15,295.00
	EMP- B. Anil Kumar Salary A/c				21,735.00
	EMP- Sheraaz Ahmed Salary A/c				3,466.00
	EMP- Harika .B Salary A/c				16,093.00
	Emp- Mohammed Sohail - Salary A/c				6,527.00
	Salaries for the month of Aug'21				
1-Sep-21	LSUD-Labour Charges	Journal	JOU/10421	6,107.00	
	LSUD-Allowance for Equipment			6,107.00	
	LSUD-Allowance for Consumables			3,053.50	
	CONT- Radhakrishna. Y on A/c				15,267.50
	Being amount credited to Radhakrina - earth work towards advice no: 1126 dtd: 19.08. 2021				
1-Sep-21	LSUD-Labour Charges	Journal	JOU/10422	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
	Being amount credited to Tari shyam - Electrical work towards advice no: 1026 dtd: 26.08.2021				
1-Sep-21	LSUD-Labour Charges	Journal	JOU/10423	3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Allowance for Consumables			1,800.00	
	CONT- Shaik Moiz on A/c				9,000.00
	Being amount credited to Sk.Moiz - plumbing work towards advice no: 1027 dtd: 26.08. 2021				
1-Sep-21	LSUD-Labour Charges	Journal	JOU/10424	6,714.00	
	LSUD-Allowance for Equipment			6,714.00	
	LSUD-Allowance for Consumables			3,357.00	
	CONT- Radhakrishna. Y on A/c				16,785.00
	Being amount credited to Radhakrishna - earth work towards advice no: 1028 dtd: 26. 08.2021				
1-Sep-21	LSUD-Labour Charges	Journal	JOU/10425	23,400.00	
	LSUD-Allowance for Equipment			23,400.00	
	LSUD-Allowance for Consumables			11,700.00	
	CONT-Shaik Ameer Ali on A/c				58,500.00
	Being amount credited to Ameer Ali -painting work towards advice no: 1029 dtd: 26.08. 2021				
	Carried Over			4,54,41,999.44	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,54,41,999.44	9,62,315.69
4-Sep-21	LSUD-Labour Charges	Journal	JOU/10426	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
	Being amount credited to Sk.Ameer Ali towards Final stage works of villa no: 23 & 36 - final paint of doors , elevation etc,. vide site bill no: 1139 , dtd: 02.09.2021				
4-Sep-21	LSUD-Labour Charges	Journal	JOU/10427	7,680.00	
	LSUD-Allowance for Equipment			7,680.00	
	LSUD-Allowance for Consumables			3,840.00	
	CONT- Tari Syam on A/c				19,200.00
	Being amount credited to Tari syam - Electrical work towards villa no: 27 and RO plant electrical connection . vide site bill no: 1136 , dtd: 02.09.2021				
4-Sep-21	LSUD-Labour Charges	Journal	JOU/10428	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
	Being amount credited to Sk.Moiz - Plumbing work towards vide site bill no: 1138 , dtd: 02.09.2021				
4-Sep-21	LSUD-Labour Charges	Journal	JOU/10429	3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Allowance for Consumables			1,800.00	
	CONT- Shaik Moiz on A/c				9,000.00
	Being amount credited to Sk.Moiz - Plumbing work towards Villa no 23 CP final fitting vide site bill no: 1137 , dtd: 02.09.2021				
4-Sep-21	LSUD-Labour Charges	Journal	JOU/10430	11,578.20	
	LSUD-Allowance for Equipment			11,578.20	
	LSUD-Allowance for Consumables			5,789.10	
	CONT-Ram Milan-Carpenter On A/c				28,945.50
	Being amount credited to Rammilan - Carpenter work towards Door fixing and door beading villa no: 57, 74, 75,76 vide site bill no: 1132 , dtd: 02.09.2021				
4-Sep-21	LSUD-Labour Charges	Journal	JOU/10431	5,464.90	
	LSUD-Allowance for Equipment			5,464.90	
	LSUD-Allowance for Consumables			2,732.45	
	CONT- Radhakrishna. Y on A/c				13,662.25
	Being amount credited to Radhakrishna - Earth work towards earthworks done by radhakrishna men vide site bill no: 1135 , dtd: 02.09.2021				
	Carried Over			4,54,98,822.54	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,54,98,822.54	9,62,315.69
4-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10432	**16,033.02**	
	LSUD-Allowance for Equipment			**16,033.02**	
	LSUD-Allowance for Consumables			**8,016.51**	
	CONT- Janardhan Prasad on A/c				**40,082.55**
	*Being amount credited to Janardhan Prasad - Flooring tiles towards 4*2 floor tiles laying for clubhouse 3rd floor vide site bill no: 1133 , dtd: 02.09.2021*				
4-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10433	**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**
	Being amount credited to Janardhan Prasad - Staircase Granite towards Staircase granite work of villa no: 23,36 and 70 (Duplex - 3BHK) vide site bill no: 1134 , dtd: 02.09.2021				
4-Sep-21	**SAL-Incentives**	**Journal**	JOU/10434	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP- Harika Commission A/c				**1,900.00**
	for the month of Sep21 (On A/c)				
4-Sep-21	**SAL-Incentives**	**Journal**	JOU/10435	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Emp- B.Anil Kumar - Commission				**9,500.00**
	for the month of Sep21 (On A/c)				
8-Sep-21	**Aggregate-URD**	**Journal**	JOU/10436	**13,003.00**	
	SUP- Rehamath - Sand Supplier				**13,003.00**
	Stone dust				
11-Sep-21	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Journal**	JOU/10437	**390.00**	
	OIE-Legal Services				**390.00**
	Being Stamp charges				
11-Sep-21	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Journal**	JOU/10438	**50.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**50.00**
	being membership fee				
11-Sep-21	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Journal**	JOU/10439	**30,000.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**30,000.00**
	Being Corpus fund				
11-Sep-21	**CUST-Flat No-Name 61 P. Vijayalakshmi**	**Journal**	JOU/10440	**41,250.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**41,250.00**
	Being Maintenance credited to AVR Gulmohar Homes Association				
11-Sep-21	**OE-Electricity Supply**	**Journal**	JOU/10441	**2,562.00**	
	OTHLOAN- AVR Gulmohar Welfare Association			**7,686.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**10,248.00**
	Being CT meters , common Electricity in ratio of (25:75) transferd to Zakir-pm				
	Carried Over			4,56,38,110.56	9,62,315.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,56,38,110.56	9,62,315.69
11-Sep-21	**OE-Electricity Supply**	**Journal**	JOU/10442	**44,869.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**44,869.00**
	Being amount debited to Electricity towards electricity for constuction sc no: 450949				
11-Sep-21	**OEUD-Gardening Services**	**Journal**	JOU/10443	**22,400.00**	
	TDS-1% Contract				**224.00**
	SP- Pushapalatha .Y Garderner				**22,176.00**
	Being Gardening Charges for the month of Aug'21				
11-Sep-21	**OE-Security Services**	**Journal**	JOU/10444	**31,460.00**	
	TDS-1% Contract				**315.00**
	SP- Expert Security Services				**31,145.00**
	Being Security Charges for the month of Aug'21				
11-Sep-21	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10445	**12,168.00**	
	SUP- Y. Ravi Shankar - Gardener				**12,168.00**
	Being amount credited to SP-Ravi towards Gardening Charges for the month of Aug'21				
11-Sep-21	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10446	**20,092.00**	
	SP- K. Rajini - Housekeeping				**20,092.00**
	Being amount credited to SP-Rajini towards Housekeeping Charges for the month of Aug'21				
11-Sep-21	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10447	**25,200.00**	
	SP- United Security Services				**25,200.00**
	Being amount credited to SP-united towards Security Charges for the month of Aug'21				
11-Sep-21	**Aggregate-URD**	**Journal**	JOU/10448	**18,433.00**	
	SUP- Rehamath - Sand Supplier				**18,433.00**
	Stone dust				
13-Sep-21	**SAL-Incentives**	**Journal**	JOU/10449	**16,000.00**	
	EMP- Krishna Prasad Commission A/c				**5,280.00**
	EMP- Venkataraman Commission A/c				**4,000.00**
	EMP- Saritha Commission A/c				**2,400.00**
	EMP- Prabhakar Reddy Commission				**2,400.00**
	EMP- Ch. Ramesh Commission A/c				**1,920.00**
	Being amount credited towards HL incentives for Villa no: 45 & 79				
13-Sep-21	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10450	**264.00**	
	EMP- Venkataraman Commission A/c			**200.00**	
	EMP- Saritha Commission A/c			**120.00**	
	EMP- Prabhakar Reddy Commission			**120.00**	
	EMP- Ch. Ramesh Commission A/c			**96.00**	
	TDS-5% Commission/Brokerage				**800.00**
	Being amount debited for TDS for HL incentives for Villa no: 79 & 45				
	Carried Over			4,58,28,996.56	9,62,315.69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,58,28,996.56**	**9,62,315.69**
13-Sep-21	**OEUD-House Keeping Services**	**Journal**	JOU/10451	**24,159.00**	
	TDS-2% Contract				**483.00**
	SP- Shreya Services - Housekeeping				**23,676.00**
	Being Housekeeping Charges for the month of Aug'21 bill no : 87				
13-Sep-21	**SAL-Incentives**	**Journal**	JOU/10452	**850.00**	
	EMP- E. Prasad				**289.00**
	EMP- Rohit				**187.00**
	EMP-K.Lakshmi Durga				**187.00**
	EMP-G.Murali				**187.00**
	Being amount credited towards Walk in incentives(29.03.2021 to 29.06.2021				
14-Sep-21	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/10453	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount received from the customer towards maitenance charges against villa no 64 dt:- 14-09-21				
15-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10454	**12,414.55**	
	LSUD-Allowance for Equipment			**12,414.55**	
	LSUD-Allowance for Consumables			**6,207.28**	
	CONT- Janardhan Prasad on A/c				**31,036.38**
	Being amount credited to Janardhan prasad - flooring tiles , toilet wall etc site bill no: 1146 dtd: 09.09.2021 towards villa no: 60				
15-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10455	**4,723.20**	
	LSUD-Allowance for Equipment			**4,723.20**	
	LSUD-Allowance for Consumables			**2,361.60**	
	CONT-Ram Milan-Carpenter On A/c				**11,808.00**
	Being amount credited to Rammillon (Carpentary) site bill no: 1145 dtd: 09.09. 2021 towards door fixing & door beading for clubhouse				
15-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10456	**5,975.40**	
	LSUD-Allowance for Equipment			**5,975.40**	
	LSUD-Allowance for Consumables			**2,987.70**	
	CONT- Radhakrishna. Y on A/c				**14,938.50**
	Being amount credited to Radhakrishna -earthwork site bill no: 1143 dtd: 09.09.2021 towards various earthworks done by Radhakrishna men				
15-Sep-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10457	**10,000.00**	
	CONTLOAN- Shaik Moiz Loan A/c				**10,000.00**
	Being amount deducted as part payment from loan amount of Rs.55,000/-				
	Carried Over			**4,58,88,993.71**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,58,88,993.71	9,62,315.69
15-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10458	**6,300.00**	
	LSUD-Allowance for Equipment			**6,300.00**	
	LSUD-Allowance for Consumables			**3,150.00**	
	CONT- Shaik Moiz on A/c				**15,750.00**
	Being amount credited to Sk.Moiz - plumbing work , site bill no: 1142 dtd 09.09.2021 towards vila no:45 , 61cp final fitting				
15-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10459	**4,209.60**	
	LSUD-Allowance for Equipment			**4,209.60**	
	LSUD-Allowance for Consumables			**2,104.80**	
	Cont.D.Pandu -Welder /Misc Work				**10,524.00**
	Being amount credited to D.Pandu - Powder coated grills& gate fixing , site bill no: 1140 dtd 09.09.2021 towards vila no:23 , 36 , 40 , 59 ,60.				
15-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10460	**13,904.35**	
	LSUD-Allowance for Equipment			**13,904.35**	
	LSUD-Allowance for Consumables			**6,952.17**	
	CONT-Shaik Ameer Ali on A/c				**34,760.87**
	Being amount credited to Ameer Ali - Painting work, site bill no: 1144 dtd 09.09. 2021 towards vila no:painting misc work of 09, 21 , 06 , 32 , 34 , 64 and door paints of 23 , 45 , 36,59				
15-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10461	**5,348.00**	
	LSUD-Allowance for Equipment			**5,348.00**	
	LSUD-Allowance for Consumables			**2,674.00**	
	Cont.D.Pandu -Welder /Misc Work				**13,370.00**
	Being amount credited to D.Pandu - Aluminium sliding windows fixing, site bill no: 1141 dtd 09.09.2021 towards vila no: 23 , 36 , 40 , 59 , 60				
18-Sep-21	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10462	**7,637.00**	
	TDS-1% Contract				**76.00**
	Mohammed Hakeem - Swimming Pool				**7,561.00**
	being amount paid for the Swimming pool service charges for the month of Aug'21				
18-Sep-21	**Aggregate-URD**	**Journal**	JOU/10463	**30,258.00**	
	SUP- Rehamath - Sand Supplier				**30,258.00**
	Stone dust				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10464	**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**
	Being amount credited to Ameer Ali - Painting work, site bill no: 1157 dtd 16.09. 2021 towards vila no: 18 (A2 - 3BHK)				
	Carried Over			4,59,68,350.66	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,59,68,350.66	9,62,315.69
23-Sep-21	LSUD-Labour Charges	Journal	JOU/10465	4,752.00	
	LSUD-Allowance for Equipment			4,752.00	
	LSUD-Allowance for Consumables			2,376.00	
	CONT- Janardhan Prasad on A/c				11,880.00
	Being amount credited to Janardhan Prasad , site bill no: 1159 dtd 16.09.2021 towards vila no: 59 to 61 and 45 ,55				
23-Sep-21	LSUD-Labour Charges	Journal	JOU/10466	7,121.00	
	LSUD-Allowance for Equipment			7,121.00	
	LSUD-Allowance for Consumables			3,560.50	
	CONT- Radhakrishna. Y on A/c				17,802.50
	Being amount credited to Radhakrishna - earth work , site bill no: 1155 dtd 16.09. 2021 towards various earth works done by Radhakrishna Men				
23-Sep-21	LSUD-Labour Charges	Journal	JOU/10467	4,800.00	
	LSUD-Allowance for Equipment			4,800.00	
	LSUD-Allowance for Consumables			2,400.00	
	CONT- Tari Syam on A/c				12,000.00
	Being amount credited to Tari Shyam - Electrical work , site bill no: 1158 dtd 16.09. 2021 towards Electrical work in villa no:67 , chiseling , layingpipes , fixing metal boxes.				
23-Sep-21	LSUD-Labour Charges	Journal	JOU/10468	23,400.00	
	LSUD-Allowance for Equipment			23,400.00	
	LSUD-Allowance for Consumables			11,700.00	
	CONT- K. Srinu on A/c				58,500.00
	Being amount credited to K.Srinivas - Painting work , site bill no: 1156 dtd 16.09. 2021 towards Stage 2 works of villa no: 90				
25-Sep-21	OE-Electricity Supply	Journal	JOU/10469	6,356.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				6,356.00
	Being amount for Electricity Supply for Villas				
27-Sep-21	Aggregate-URD	Journal	JOU/10470	22,113.00	
	SUP- Rehamath - Sand Supplier				22,113.00
	Stone dust				
30-Sep-21	LSUD-Labour Charges	Journal	JOU/10471	2,599.00	
	LSUD-Allowance for Equipment			2,599.00	
	LSUD-Allowance for Consumables			1,299.50	
	CONT- Shaik Mohsin on A/c				6,497.50
	Being amount credited to Sk. Mohsin - core cutting towards Villa no: 24 & 25				
30-Sep-21	CONT- Shaik Moiz on A/c	Journal	JOU/10472	10,000.00	
	CONTLOAN- Shaik Moiz Loan A/c				10,000.00
	Being amount deducted as part amount from loan of Rs.55,000/-				
	Carried Over			4,60,49,491.66	9,62,315.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,60,49,491.66	9,62,315.69
30-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10473	**5,495.60**	
	LSUD-Allowance for Equipment			**5,495.60**	
	LSUD-Allowance for Consumables			**2,747.80**	
	CONT- Radhakrishna. Y on A/c				**13,739.00**
	Being amount credited to RadhaKrishna towards work done by Radhakrishna men from 17-09-2021 to 23.09.2021				
30-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10474	**5,600.00**	
	LSUD-Allowance for Equipment			**5,600.00**	
	LSUD-Allowance for Consumables			**2,800.00**	
	Cont.D.Pandu -Welder /Misc Work				**14,000.00**
	Being amount credited to D.Pandu towards Security room carpentary work				
30-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10475	**12,500.00**	
	LSUD-Allowance for Equipment			**12,500.00**	
	LSUD-Allowance for Consumables			**6,250.00**	
	CONT-Shaik Ameer Ali on A/c				**31,250.00**
	Being amount credited to Sk.Ameer Ali - Painter towards final stage works of Villa no: 60 - External paint and internal second coat of luppum.				
30-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10476	**800.00**	
	B.Anil Kumar - Petty Cash				**800.00**
	Being amount debited to anil kumar towards tour & travel payment made through expenses card from 01.08.2021				
30-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10477	**2,250.00**	
	B.Anil Kumar - Petty Cash				**2,250.00**
	Being amount debited to anil kumar towards tour & travel payment made through expenses card from 01.08.2021				
30-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10478	**450.00**	
	B.Anil Kumar - Petty Cash				**450.00**
	Being amount debited to anil kumar towards tour & travel payment made through expenses card from 01.08.2021				
30-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10479	**215.00**	
	B.Anil Kumar - Petty Cash				**215.00**
	Being amount debited to anil kumar towards tour & travel payment made through expenses card from 01.08.2021				
30-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10480	**1,232.00**	
	B.Anil Kumar - Petty Cash				**1,232.00**
	Being amount debited to anil kumar towards tour & travel payment made through expenses card from 01.08.2021				
	Carried Over			4,60,78,034.26	9,62,315.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,60,78,034.26**	**9,62,315.69**
30-Sep-21	**Sundry Purchases-URD**	**Journal**	JOU/10481	**1,000.00**	
	B.Anil Kumar - Petty Cash				**1,000.00**
	Being amount debited to anil kumar towards petrol expenses card				
30-Sep-21	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/10482	**2,500.00**	
	B.Anil Kumar - Petty Cash				**2,500.00**
	Being amount debited to anil kumar towards stationery payment made through expenses card from 23.07.2021				
30-Sep-21	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/10483	**900.00**	
	B.Anil Kumar - Petty Cash				**900.00**
	Being amount debited to anil kumar towards allowances flyers payment made through expenses card from 23.07.2021				
30-Sep-21	**SAL-Food & Brverage**	**Journal**	JOU/10484	**1,000.00**	
	B.Anil Kumar - Petty Cash				**1,000.00**
	Being amount debited to anil kumar towards hotel Expenses (paper insert) from 21.0.8. 2021				
30-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10485	**505.00**	
	B.Anil Kumar - Petty Cash				**505.00**
	Being amount debited to anil kumar towards bus fare hyd from 11.09.2021				
30-Sep-21	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/10486	**825.00**	
	B.Anil Kumar - Petty Cash				**825.00**
	Being amount debited to anil kumar towards Daily allowances payment made through exepenses card from 13.09.2021				
30-Sep-21	**Brouchers, Flyers & Stationery - URD**	**Journal**	JOU/10487	**3,000.00**	
	B.Anil Kumar - Petty Cash				**3,000.00**
	Being amount debited to anil kumar towards paper inserts payment made through expenses card from 21.08.2021				
30-Sep-21	**SAL-Food & Brverage**	**Journal**	JOU/10488	**900.00**	
	B.Anil Kumar - Petty Cash				**900.00**
	Being amount debited to anil kumar towards food & beverge payment made through expenses card from dt:-21.08.2021				
30-Sep-21	**PROMOUD-Exhibitions**	**Journal**	JOU/10489	**3,307.00**	
	SP- J. Nageswar Rao				**3,307.00**
	Being amount credited to J nageshwara rao towards hoarding rent for the month of sept'21				
	Carried Over			**4,60,91,971.26**	**9,62,315.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,60,91,971.26	9,62,315.69
30-Sep-21	OEUD-House Keeping Services	Journal	JOU/10490	24,561.00	
	TDS-2% Contract				491.00
	SP- Shreya Services - Housekeeping				24,070.00
	Being amount credited to shreyas services towards house keeeping charges against invoice no;-108 dt:-08.10.2021 For the month sept'21				
30-Sep-21	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10491	25,200.00	
	SP- United Security Services				25,200.00
	Being amount credited to united security services towards secuirty charges bill no: -USS/43/21 DT:-30.09.2021				
30-Sep-21	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10492	19,740.00	
	SP- K. Rajini - Housekeeping				19,740.00
	Being amount credited to k,Rajini towards house keping charges for the month of sept'21 (pan no:-ASEPR1186L)				
30-Sep-21	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10493	22,120.00	
	SUP- Y. Ravi Shankar - Gardener				22,120.00
	Being amount credited to Y Ravi shankar towards Gardening charges bill no:-640 dt: -02.10.2021 for the month of oct'21				
30-Sep-21	OE-Security Services	Journal	JOU/10494	31,460.00	
	TDS-1% Contract				314.00
	SP- Expert Security Services				31,146.00
	Being amount credited Expert security charges towards secuirty charges bill no: -ESS/90-21 DT:-01.10.2021				
30-Sep-21	SAL- Allowances	Journal	JOU/10495	2,495.00	
	EMP- Zakir Hossain Salary A/c				399.00
	Emp - Manoj.G Salary A/c				399.00
	EMP- B. Anil Kumar Salary A/c				399.00
	EMP- Harika .B Salary A/c				899.00
	Emp- Mohammed Sohail - Salary A/c				399.00
	Being amount debited to staff towoards mobile allowances for the month of sept-21				
30-Sep-21	SAL-Incentives	Journal	JOU/10496	26,590.00	
	TDS-5% Commission/Brokerage				1,330.00
	EMP-Swathi Commission A/c				25,260.00
	Being amount credited to Swathi.K towards incentives for the quarter Jan to March'21				
30-Sep-21	SAL-Salaries	Journal	JOU/10497	1,08,244.00	
	EMP- Zakir Hossain Salary A/c				34,088.00
	Emp - Manoj.G Salary A/c				21,698.00
	EMP- B. Anil Kumar Salary A/c				21,735.00
	EMP- Harika .B Salary A/c				16,093.00
	Emp- Mohammed Sohail - Salary A/c				14,630.00
	Staff Salaries for Sep'21				
	Carried Over			4,63,52,381.26	9,62,315.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,63,52,381.26	9,62,315.69
30-Sep-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10498	**1,800.00**	
	Emp - Manoj.G Salary A/c			**1,302.00**	
	EMP- B. Anil Kumar Salary A/c			**1,304.00**	
	EMP- Harika .B Salary A/c			**966.00**	
	Emp- Mohammed Sohail - Salary A/c			**878.00**	
	SAL-PF				**6,250.00**
	Staff - Provident fund for Sep'21				
30-Sep-21	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10499	**163.00**	
	EMP- Harika .B Salary A/c			**121.00**	
	Emp- Mohammed Sohail - Salary A/c			**110.00**	
	SAL-ESI				**394.00**
	ESi for Sep'21				
30-Sep-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10500	**200.00**	
	Emp - Manoj.G Salary A/c			**200.00**	
	EMP- B. Anil Kumar Salary A/c			**200.00**	
	EMP- Harika .B Salary A/c			**150.00**	
	SAL-PT				**750.00**
	PT for Sep'21				
30-Sep-21	**SAL-Incentives**	**Journal**	JOU/10501	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Emp- B.Anil Kumar - Commission				**9,500.00**
	Being amount credited to B.Anil kumar for incentives (april) (30th April)				
30-Sep-21	**Input RCM CGST 9%**	**Journal**	JOU/10502	**2,831.00**	
	Input RCM SGST 9/%			**2,831.00**	
	GST Payable				**5,662.00**
	RCM on security services for the month of Sep'21				
30-Sep-21	**Output CGST**	**Journal**	JOU/10503	**2,45,226.60**	
	Output SGST			**2,45,226.60**	
	Input CGST				**2,45,226.60**
	Input SGST				**2,45,226.60**
	Being GST output liability adjusted agsinst Input GST for the month of September'21				
30-Sep-21	**Input CGST**	**Journal**	JOU/10504	**2,831.00**	
	Input SGST			**2,831.00**	
	Input RCM CGST 9%				**2,831.00**
	Input RCM SGST 9/%				**2,831.00**
	Being RCM input transferred to ITC ledger for the month of Sep'21				
1-Oct-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10505	**10,395.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**10,395.00**
	Being amount credited to shaik ammer ali towards paints invoice no:-19022 dt:-27.08. 2021 pono:-79974 dt:-27.08.2021 scan id: -85772				
	Carried Over			**4,66,25,827.86**	**9,62,315.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,66,25,827.86**	**9,62,315.69**
1-Oct-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10506	**88.00**	
	TDS-1% Contract				**88.00**
	*Being amount credited to shaik ameer ali towards paints against invoice no:-19022 dt: -27.08.2021 pono:-79974 dt:-27.08.2021 scan si:-85772 (8809.20*1%)*				
1-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10507	**8,049.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**8,049.00**
	Being amount debited to Zakir hussian towards TSSPDCL CT meter no s, no:4329853822 payment made through expenses card				
1-Oct-21	**OE-Communication Services**	**Journal**	JOU/10508	**2,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,000.00**
	Being amount payable to zakir hussian towards purchase of cable commucations payment made through expenses card from 17.06.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10509	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being amount payable to zakir hussian towards purchase of electrical lends wiring payment made through expenses card				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10510	**125.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**125.00**
	Being amount payable to zakir hussian towards purchase of screw driver payment made through expenses card dt: -17.06.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10511	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being amount payable to zakir hussian towards purchase of purchase of wall for curing pipe conecton payment made through expenses card dt;-17.06.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10512	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being amount payable to zakir hussian towards purchase of purchase of cpvc solvent for site payment made through expenses card dt:-31.05.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10513	**980.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**980.00**
	Being amount payable to zakir hussian towards purchase of purchase of boults for street lights polls fixing dt:-04.06.2021				
	Carried Over			**4,66,37,589.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,66,37,589.86	9,62,315.69
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10514	**80.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**80.00**
	Being amount payable to zakir hussian towards purchase of stationery fusher plugd for site payment made through expenses card dt:-17.06.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10515	**180.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**180.00**
	Being amount payable to zakir hussian towards purchase of electrical material purchase of bit dealing for window grill fixing dt:-4.06.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10516	**2,700.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,700.00**
	Being amount payable to zakir hussian towards purchas of repairing 2 ,JHP submursible pump tank payment made through expenses card dt:-1.06.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10517	**500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**500.00**
	Being amount payable to zakir hussian towards hardware material purchase of fixinng scaffolding aluminum window from dt:-08.06.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10518	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being amount payable to zakir hussian towards hardware material fixing scaffolding in club house dt:-09.06.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10519	**1,200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,200.00**
	Being amount payable to zakir hussian towards maintaince secuirty fan reparing payment made through expenses card				
1-Oct-21	**OIE-News Paper & Periodicals**	**Journal**	JOU/10520	**440.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**440.00**
	Being amount payable to zakir hussian towards Anjaneya news sagencies nes paper use for office apyment made through exp card				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10521	**1,700.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,700.00**
	Being amount payable to zakir hussian towards shiffitng trolly repairing for site payment made through expenses card dt: -09.06.2021				
	Carried Over			4,66,44,539.86	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,66,44,539.86**	**9,62,315.69**
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10522	**70.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**70.00**
	Being amount payable to zakir hussian towards head office as per courier to head office payment made through expenses card dt:-10.06.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10523	**2,400.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,400.00**
	Being amount payable to zakir hussian towards hyme pipe on 20 tms lorry for transport GMR Site payment made through expenses crddt:-17.06.2021				
1-Oct-21	**OE-Communication Services**	**Journal**	JOU/10524	**2,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,000.00**
	Being amount payable to zakir hussian towards internet cable bills for site				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10525	**170.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**170.00**
	Being amount payable to zakir hussian towards hardware material purchase of blades payment made through expenses card from 17.06.2021 to 06.07.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10526	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being amount payable to zakir hussian towards hardware material screws for site Payment made through expenses card 17. 06.2021 to 06.07.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10527	**92.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**92.00**
	Being amount payable to zakir hussian towards hardware material screws for site Payment made through expenses card 17.6. 2021 dt:-06.07.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10528	**430.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**430.00**
	Being amount payable to zakir hussian towards purchase of coconut ropes scaffolding from 17.06.2021 to 06.07.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10529	**2,475.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,475.00**
	Being amount payable to zakir hussian towards purchase of bullies for alliumium windows fixing payment made through expenses card dt:-17.06.2021				
	Carried Over			**4,66,52,276.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,66,52,276.86	9,62,315.69
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10530	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Being amount payable to zakir hussian towards purchase of vull for cutting from dt:-1.07.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10531	**40.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**40.00**
	Being amount payable to zakir hussian towards purchase of mseal for site payment made through expenses card from 1.07.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10532	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being amount payable to zakir hussian towards purchase of air pumps for site payment made through expenses card dt:-				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10533	**1,510.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,510.00**
	Being amount payable to zakir hussian towards purchase of cpcv pvc bend 50mm solution for site dt:-19.06.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10534	**640.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**640.00**
	Being amount payable to zakir hussian towards purchase of cable tile for clubhouse berd for site payment made through expenses card				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10535	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Being amount payable to zakir hussian towards purchase of flexkwik for site payment made through expenses card				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10536	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Being amount payable to zakir hussian towards purchase of material payment made through expenses card				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10537	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being amount payable to zakir hussian towards purchase of sponges for site from 11.06.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10538	**630.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**630.00**
	Being amount payable to zakir hussian towards purchase of null for site payment made through expenses card dt:-12.06.2021				
	Carried Over			4,66,56,166.86	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,66,56,166.86**	**9,62,315.69**
1-Oct-21	**OIE-News Paper & Periodicals**	**Journal**	JOU/10539	**220.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**220.00**
	Being amount payable to zakir hussian towards purchase of news paper for office site payment made through exp card dt:-17. 06.2021 to 06.07.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10540	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being amount payable to zakir hussian towards purchase of cpvc solvent payment made through expenses card dt:-14.06.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10541	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being amount payable to zakir hussian towards purchase of electrical material payment made through exp card				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10542	**300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**300.00**
	Being amount payable to zakir hussian towards purchase of electrical material payment made through exp card				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10543	**350.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**350.00**
	Being amount payable to zakir hussian towards purchase of electrical material payment made through exp card				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10544	**3,410.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**3,410.00**
	Being amount payable to zakir hussian towards purchase of unloading 627 bags for store roomas per instruction payment made through expense card				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10545	**2,430.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,430.00**
	Being amount payable to zakir hussian towards purchase of for club house elecvaion window payment made through exp card				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10546	**500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**500.00**
	Being amount payable to zakir hussian towards purchase of feveik wick for club house tiles payment made through exp card				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10547	**281.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**281.00**
	Being amount payable to zakir hussian towards purchase of screw for Aluminimum window paymene made thrugh exp card				
	Carried Over			**4,66,63,927.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,66,63,927.86**	**9,62,315.69**
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10548	**280.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**280.00**
	Being amount payable to zakir hussian towards purchase of cpcv solution for site from 15.06.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10549	**208.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**208.00**
	Being amount payable to zakir hussian towards purchase of xero CRWORK payment made through exp card				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10550	**60.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**60.00**
	Being amount payable to zakir hussian towards purchase of fishers plugs for site payment made thrugh exp card				
1-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10551	**38,774.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**38,774.00**
	Being amount payable to zakir hussian towards TSSPCL payment made through exp card SNO:-3201450349 DT:-22.07.2021				
1-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10552	**5,933.00**	
	OTHLOAN- AVR Gulmohar Welfare Association			**17,798.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**23,731.00**
	Being amount payable to zakir hussian towardS TSSPDCL bill paidfor site CT METER Payment made through exp card sno:-3201453918 dt:-23.07.2021				
1-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10553	**8,049.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**8,049.00**
	Being amount payable to zakir hussian towardS TSSPDCL bill apid for villas SNO: -4329853799DT:-20.07.2021				
1-Oct-21	**Tools-URD**	**Journal**	JOU/10554	**1,400.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,400.00**
	Being amount payable to zakir hussian towards purchase of sri laxmi narshima power tools Bosch repars repairs from 6. 07.2021 TO 24.07.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10555	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being amount payable to zakir hussian towards purchase of Engineering & electrical pumps room dt:-06.07.2021 to 24. 07.2021				
	Carried Over			**4,67,18,781.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,67,18,781.86**	**9,62,315.69**
1-Oct-21	**OE-Communication Services**	**Journal**	JOU/10556	**2,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,000.00**
	Being amount payable to zakir hussian towards purchase of commuication serives payment made through exp card				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10557	**130.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**130.00**
	Being amount payable to zakir hussian towards purchase of hardware material sponges payment made through exp carrd				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10558	**210.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**210.00**
	Being amount payable to zakir hussian towards purchase of Screws for site payment made through exp card				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10559	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being amount payable to zakir hussian towards purchase of screws driver for site payment made thorugh exp card				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10560	**160.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**160.00**
	Being amount payable to zakir hussian towards purchase of acid for site vno:-49 payment made through exp card				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10561	**160.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**160.00**
	Being amount payable to zakir hussian towards purchase of acid for site use payment made through exp card				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10562	**125.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**125.00**
	Being amount payable to zakir hussian towards purchase of acid for site use payment made through exp card				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10563	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being amount payable to zakir hussian towards purchase of PVC COPLING FOR SITE payment made through exp card				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10564	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being amount payable to zakir hussian towards purchase of pvc bends for site payment made through exp card				
	Carried Over			**4,67,22,016.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,67,22,016.86**	**9,62,315.69**
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10565	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being amount payable to zakir hussian towards purchase of elbows sammy for site				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10566	**60.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**60.00**
	Being amount payable to zakir hussian towards purchase of DTDC for bending documents to HR				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10567	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being amount payable to zakir hussian towards purchase of DTDC for Document to HR				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10568	**220.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**220.00**
	Being amount payable to zakir hussian towards purchase of AUTO Moblies reducer for site				
1-Oct-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10569	**750.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**750.00**
	Being amount payable to zakir hussian towards purchase of granding ,machine for damage				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10570	**188.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**188.00**
	Being amount payable to zakir hussian towards purchase of mm bolts nut payment made through exp card				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10571	**300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**300.00**
	Being amount payable to zakir hussian towards purchase of bleaching powder for site				
1-Oct-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10572	**215.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**215.00**
	Being amount payable to zakir hussian towards tours & travel miryalaguda to hyd to head office for submmiting weekly vocher dt:-23.07.2021				
1-Oct-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10573	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being amount payable to zakir hussian towards tours & travel hyd to miryalaguda tax cab for submmiting vochers from 23.07. 2021				
	Carried Over			**4,67,24,169.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,67,24,169.86	9,62,315.69
1-Oct-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10574	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being amount payable to zakir hussian towards tours & travel hyd to miryalaguda tax cab for submmiting vochers from 23.07. 2021				
1-Oct-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10575	**130.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**130.00**
	Being amount payable to zakir hussian towards tours & travel for auto charges from head office to LB NAGAR from 17.7. 2021				
1-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10576	**38,303.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**38,303.00**
	Being amount payable to zakir hussian towards TSSPDCL electricity charges pa-yment made through exp card dt:-22.04.2021 sno:-3201450949				
1-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10577	**22,664.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**22,664.00**
	Being amount payable to zakir hussian towards TSSPDCL electricity charges pa-yment made through exp card from 3201453918				
1-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10578	**9,694.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**9,694.00**
	Being amount payable to zakir hussian towards TSSPDCL electricity charges pa-yment made through exp card sno';-4329853825 dt:-15.04.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10579	**300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**300.00**
	Being amount payable to zakir hussian towards purchase of electrical spring box				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10580	**326.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**326.00**
	Being amount payable to zakir hussian towards purchase of electrical screw site from 1.04.2021 to 24.04.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10581	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being amount payable to zakir hussian towards purchase of pattis payment made through exp card from dt:-21.08.2021 to 20. 09.2021				
	Carried Over			4,67,95,856.86	9,62,315.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,67,95,856.86	9,62,315.69
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10582	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being amount payable to zakir hussian towards purchase of electrical from 21.08.2021 to 20.09.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10583	**280.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**280.00**
	Being payble to zakire hussain towards purchase of hardware payment made through exp card from 21.08.2021 to20.09.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10584	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Being amount credited to zakir hussian towards tools bleaching for site payment made through expenses card from 21.08.2021 to 20.09.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10585	**240.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**240.00**
	Being amount payable to zakir hussian towards purchase of site payment made through exp card from 21.08.2021 to 20.09.2021				
1-Oct-21	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10586	**440.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**440.00**
	Being amount payable to zakir hussian towards L Putty holes from 21.08.2021 to 20.09.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10587	**60.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**60.00**
	Being amount payable to zakir hussian towards purchase of pvc grips pack for site use from 21.08-21 to20.09.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10588	**80.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**80.00**
	Being amount payable to zakir hussian towards electrical material payment made through exp card from 21.08.2021 to20.09.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10589	**210.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**210.00**
	Being amount payabale to zakir hussian towards purchase of ball value for site from 21.08.2021				
	Carried Over			4,67,97,616.86	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,67,97,616.86**	**9,62,315.69**
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10590	**360.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**360.00**
	Being amount payable to zakir hussian towards purchase of coconut brooms & bombay from 21.08.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10591	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being amount payable to zakir hussian towards sponges from 20.08.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10592	**260.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**260.00**
	Being amount payable to zakir hussian towards purchase of patts & drill bit payment made through exp card				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10593	**400.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**400.00**
	Being amount payable to zakir hussian towards purchase of drill & blades for site from 21.08.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10594	**180.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**180.00**
	Being amount payable to zakir hussian towards purchase of ball vale cp value for site from 21.08.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10595	**280.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**280.00**
	Being amount payable to zakir hussian towards purchase of ball value & gi nippal for site from 21.08.2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10596	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being amount payable to zakir hussian towards rod cutting for site use from 21.08. 2021				
1-Oct-21	**Electrical-URD**	**Journal**	JOU/10597	**660.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**660.00**
	Being amount payable to zakir hussuian towards purchase of screws for site from 21.08.2021				
1-Oct-21	**OE-Communication Services**	**Journal**	JOU/10598	**2,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,000.00**
	Being amount payable to zakir hussian towards purchase of broad band communation with wifi& cameras from 21.08. 2021				
	Carried Over			**4,68,01,956.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,68,01,956.86**	**9,62,315.69**
1-Oct-21	**OIE-News Paper & Periodicals**	**Journal**	JOU/10599	**440.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**440.00**
	Being amount payable to zakir hussian towards purchase of news agencies from 21.08.2021				
1-Oct-21	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10600	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being amount payable to zakir hussian towards purchase of hand gloves for site from 21.08.2021				
1-Oct-21	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10601	**500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**500.00**
	Being amount payable to zakir hussian towards purchase of patty with holes payment made through exp card from 21.08. 2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10602	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Being amont payable to zakir hussian towards welding rod for site from 21.08. 2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10603	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Being amount payable to zakir hussian towards hardware material payment made exp card				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10604	**450.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**450.00**
	Being amount payable zakir hussian towards purchase of site from 21.08.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10605	**550.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**550.00**
	Being amount payable zakir hussian towards purchas of blades for site from 21. 08.2021				
1-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10606	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being amount payable zakir hussian towards purchas of cutting mission from 21.08.2021				
1-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10607	**160.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**160.00**
	Being amount payable to zakir hussian towards purchase of screws & 4 inch from 21.08.2021				
	Carried Over			**4,68,05,016.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,68,05,016.86**	**9,62,315.69**
1-Oct-21	**Cement-URD**	**Journal**	JOU/10608	**2,750.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,750.00**
	Being amount payament to zakir hussain towards purchase of unloading cement bags from 21.08.2021				
1-Oct-21	**CONT- K. Srinu on A/c**	**Journal**	JOU/10609	**260.00**	
	TDS-1% Contract				**3.00**
	OIEUD-Rent & Amenity Charges				**257.00**
	Being amount debited to k,srinu towards labour rent from 19.08.2021				
1-Oct-21	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10610	**260.00**	
	TDS-1% Contract				**3.00**
	OIEUD-Rent & Amenity Charges				**257.00**
	Being amount debited to janardhan prasad towards labour rent from 03.09.2021				
1-Oct-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10611	**1,040.00**	
	TDS-1% Contract				**10.00**
	OIEUD-Rent & Amenity Charges				**1,030.00**
	Being amount debited to Radha krishna towards labour rent from 19.08.2021				
1-Oct-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10612	**520.00**	
	TDS-1% Contract				**5.00**
	OIEUD-Rent & Amenity Charges				**515.00**
	Being online debited to Shaik moiz on alc towards labour quater rent from 03.09.2021				
1-Oct-21	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10613	**2,080.00**	
	TDS-2% Contract				**42.00**
	OIEUD-Rent & Amenity Charges				**2,038.00**
	Being amount debited to Ashok constructions towards labour quater rent from 15.04.2021				
1-Oct-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10614	**520.00**	
	TDS-1% Contract				**5.00**
	OIEUD-Rent & Amenity Charges				**515.00**
	Being amount debited to Radha krishna towards labour rent from 15.04.2021				
1-Oct-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10615	**260.00**	
	TDS-1% Contract				**3.00**
	OIEUD-Rent & Amenity Charges				**257.00**
	Being amount debited to Shaik moiz towards labour rent from 15.04.2021				
1-Oct-21	**CONT- K. Srinu on A/c**	**Journal**	JOU/10616	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being amount debited to k.srinu towards labour quater rent from 08.04.2021 to 15.04. 2021				
	Carried Over			**4,68,12,836.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,68,12,836.86**	**9,62,315.69**
1-Oct-21	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10617	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being amount debited to janardhan prasad towards labour rent from 08.04.2021 to 15. 04.2021				
1-Oct-21	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10618	**8,320.00**	
	TDS-2% Contract				**166.00**
	OIEUD-Rent & Amenity Charges				**8,154.00**
	Being amount debited to Ashok construction towards laour rent charges from 16.07.2021 to 19.08.2021				
1-Oct-21	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10619	**4,160.00**	
	TDS-1% Contract				**83.00**
	OIEUD-Rent & Amenity Charges				**4,077.00**
	Being amount debited to Ashok construction towards laour rent charges from 19.08.2021 TO 03.9.2021				
1-Oct-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10620	**520.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**519.00**
	Being amount debited to Radha krishna towards labour rent from 06.05.2021 to 13. 05.2021				
1-Oct-21	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10621	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being amount debited to janardhan prasad towards labour quater rent from 06.05.2021 to 13.05.2021				
1-Oct-21	**CONT- K. Srinu on A/c**	**Journal**	JOU/10622	**130.00**	
	TDS-1% Contract				**1.00**
	OIEUD-Rent & Amenity Charges				**129.00**
	Being amount debited to K,srinu towards labour quater rent from 06.05.2021 to 13. 05.2021				
1-Oct-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10623	**260.00**	
	TDS-1% Contract				**3.00**
	OIEUD-Rent & Amenity Charges				**257.00**
	Being amount debited to shaik moiz towards labour rent from 06.05.2021 to 13.08.2021				
1-Oct-21	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10624	**2,080.00**	
	TDS-2% Contract				**42.00**
	OIEUD-Rent & Amenity Charges				**2,038.00**
	Being amount debited to Ashok contructions towards labour quater rent from 06.05.2021 to 13.05.2021				
	Carried Over			**4,68,28,566.86**	**9,62,315.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,68,28,566.86	9,62,315.69
1-Oct-21	CONT- Radhakrishna. Y on A/c	Journal	JOU/10625	520.00	
	TDS-1% Contract				5.00
	OIEUD-Rent & Amenity Charges				515.00
	Being amount debited to Radha krishna towards labour rent from 22.04.2021 to 29. 04.2021				
1-Oct-21	CONT- Ashok Mobilization A/c	Journal	JOU/10626	2,080.00	
	TDS-2% Contract				42.00
	OIEUD-Rent & Amenity Charges				2,038.00
	Being amount debited to Ashok constructions towards labour rent from 22. 04.2021 to 29.04.2021				
1-Oct-21	CONT- Shaik Moiz on A/c	Journal	JOU/10627	260.00	
	TDS-2% Contract				3.00
	OIEUD-Rent & Amenity Charges				257.00
	Being amount debited to sk moiz towards labour quater rent from 22.04.2021 to 29.04. 2021				
1-Oct-21	CONT- K. Srinu on A/c	Journal	JOU/10628	130.00	
	TDS-1% Contract				1.00
	OIEUD-Rent & Amenity Charges				129.00
	Being amount debited to K,srinu towards labour quater rent from 22.04.2021 to 29.04. 2021				
1-Oct-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10629	130.00	
	TDS-1% Contract				1.00
	OIEUD-Rent & Amenity Charges				129.00
	Being amount debited to janardhan prasad towards labour quater rent from 22.04.2021 to 29.04.2021				
4-Oct-21	Aggregate-URD	Journal	JOU/10630	31,008.00	
	SUP- Rehamath - Sand Supplier				31,008.00
	Stone dust				
7-Oct-21	OE-Electricity Supply	Journal	JOU/10631	49,305.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				49,305.00
	Being amount payable to zakir hussian towards electricity charges paymene made through expenses card from 04.10.2021 SNO:-4329853779				
7-Oct-21	OE-Electricity Supply	Journal	JOU/10632	21,776.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				21,776.00
	Being amount payable to zakir hussian towards electricity charges paymene made through expenses card from 04.10.2021 CT Meter no;- sno:-4329853816				
	Carried Over			4,69,33,775.86	9,62,315.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,69,33,775.86**	**9,62,315.69**
7-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10633	**6,356.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**6,356.00**
	Being amount payable to zakir hussian towards electricity charges paymene made through expenses card from 04.10.2021 sno:-4329853826				
7-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10634	**44,870.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**44,870.00**
	Being amount payable to zakir hussian towards electricity charges paymene made through expenses card from 04.10.2021 sno:-4329853794				
7-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10635	**10,248.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**10,248.00**
	Being amount payable to zakir hussian towards electricity charges paymene made through expenses card from 04.10.2021 CT meter service no:-4329853826				
8-Oct-21	**OEUD-Gardening Services**	**Journal**	JOU/10636	**12,168.00**	
	TDS-1% Contract				**122.00**
	SP- Pushapalatha .Y Garderner				**12,046.00**
	Being amount credited to sp gardening charges towards Gardening serives against invoice no:-375 DT:-02.10.2021 For the mont of sept'21				
8-Oct-21	**OEUD-Swimming Pool Maintenance Charges**	**Journal**	JOU/10637	**13,000.00**	
	TDS-1% Contract				**130.00**
	Mohammed Hakeem - Swimming Pool				**12,870.00**
	Being amount payable to mohammed hussian towards swwimming pool maintainance charges b for the month of oct'21				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10638	**2,403.00**	
	SP- Summit Builders - Statutory Payments				**2,403.00**
	Being contrators janardhan prasad employee provident fund payment for the month of NOV-19 CN:-05219142132802				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10639	**2,568.00**	
	SP- Summit Builders - Statutory Payments				**2,568.00**
	Being contrators janardhan prasad employee provident fund payment for the month of JAN-20 CN:-05220105596795				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10640	**2,581.00**	
	SP- Summit Builders - Statutory Payments				**2,581.00**
	Being contrators janardhan prasad employee provident fund payment for the month of oct -19CN:-0521942173694				
	Carried Over			**4,70,27,969.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,70,27,969.86**	**9,62,315.69**
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10641	**2,628.00**	
	SP- Summit Builders - Statutory Payments				**2,628.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of FEB-20 CN:-05220109215449				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10642	**2,469.00**	
	SP- Summit Builders - Statutory Payments				**2,469.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of APRIL-20 CN:-05220109215449				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10643	**2,459.00**	
	SP- Summit Builders - Statutory Payments				**2,459.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of MAY-20 CN:-05220128947767				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10644	**2,459.00**	
	SP- Summit Builders - Statutory Payments				**2,459.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of JUNE’20 CN:-05220128947925				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10645	**2,459.00**	
	SP- Summit Builders - Statutory Payments				**2,459.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of JULY-20 CN:-05220128948094				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10646	**2,459.00**	
	SP- Summit Builders - Statutory Payments				**2,459.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of AUG-20 CN:-05220128948331				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10647	**2,813.00**	
	SP- Summit Builders - Statutory Payments				**2,813.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of OCT-20 CN:-0522013500317				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10648	**3,029.00**	
	SP- Summit Builders - Statutory Payments				**3,029.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of NOV-20 CN:-05221106971031				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10649	**2,881.00**	
	SP- Summit Builders - Statutory Payments				**2,881.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of DEC-20 CN:-05221108816491				
	Carried Over			**4,70,51,625.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,70,51,625.86**	**9,62,315.69**
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10650	**3,350.00**	
	SP- Summit Builders - Statutory Payments				**3,350.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of JAN-2021 CN:-05221108818426				
10-Oct-21	**OE-Statutory Payments**	**Journal**	JOU/10651	**3,244.00**	
	SP- Summit Builders - Statutory Payments				**3,244.00**
	Being contrators janardhan prasad employ-ee provident fund payment for the month of FEB-21 CN:-05221111020256				
10-Oct-21	**SAL-PF**	**Journal**	JOU/10652	**11,907.00**	
	SP- Summit Builders - Statutory Payments				**11,907.00**
	Being amount payable to provedent fund for the month of AUG-21 CRN: -211150921001565				
10-Oct-21	**SAL-ESI**	**Journal**	JOU/10653	**1,915.00**	
	SP- Summit Builders - Statutory Payments				**1,915.00**
	Being amount payable to employee provident fund for the month of aug-21 CRN: -05221130481988				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10654	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being amount payble to zakir hussain towards purchase of screws & fisherplugs payment made through exp card from 27--7 -21 to 20-8-21				
11-Oct-21	**Tools-URD**	**Journal**	JOU/10655	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being payble to zakire hussain towards purchase of screws payment made thorgh exp from 27-07-21 to 20-08-21				
11-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10656	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Being amount payable to zakir hussain towards purchase of baldes and 90mm drip payment made through exp card from 27-07 -21 to 20-08-21				
11-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10657	**140.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**140.00**
	Being amount payable to zakir hussain towards purchase of 90mm drip payment made through exp card from 27-07-21 to 20 -08-21				
11-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10658	**495.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**495.00**
	Being amount payable to zakir hussain towards xerox CR payment made through exp card from 27-07-21 to 20-08-21				
	Carried Over			**4,70,73,246.86**	**9,62,315.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,70,73,246.86**	**9,62,315.69**
11-Oct-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10659	**90.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**90.00**
	Being amount payable to zakir husssain towards DTDC charges payment made through exp card from 27-07-21 to 20-08-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10660	**360.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**360.00**
	Being amount payable to zakir hussain towards purchase of screws & fisherplugs payment made exp card from 27-07-21 to 20 -08-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10661	**60.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**60.00**
	Being amount payable to zakir hussain towards purchase of 3/4 cupling payment made exp card from 27-07-21 to 20-08-21				
11-Oct-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10662	**80.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**80.00**
	Being amount payable to zakir hussain towards DTDC charges payment made exp card from 27-07-21 to 20-08-21				
11-Oct-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10663	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being amount payable to zakir hussain towards purchase of coconut grooms payment made exp card from 27-07-21 to 20 -08-21				
11-Oct-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10664	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Being amount payable to zakir hussain towards grass cutting payment made through exp card from 27-07-21 to 20-08-21				
11-Oct-21	**Plumbing-URD**	**Journal**	JOU/10665	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being amount payable to zakir hussain towards purchase of CPVC cupling payment amde through exp card from 27-07-21 to 20 -08-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10666	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Being amount payable to zakir hussain towards purchase of electrical payment made through exp card from 27-07-21 to 20 -08-21				
	Carried Over			**4,70,74,646.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,70,74,646.86	9,62,315.69
11-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10667	280.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				280.00
	Being amount payable to zakir hussain towards purchase of screws & star screwdriver 6mm drip payment made through exp card from 27-07-21 to 20-08-21				
11-Oct-21	**Plumbing-URD**	Journal	JOU/10668	300.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				300.00
	Being amount payable to zakir hussain towards purchase of walve & elbows pyment made through exp card from 27-07 -21 to 20-08-21				
11-Oct-21	**Electrical-URD**	Journal	JOU/10669	100.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				100.00
	Being amount payable to zakir hussain towards purchase of guett pvc grips payment made through exp card from 27-07 -21 to 20-08-21				
11-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10670	250.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				250.00
	Being amount payable to zakir hussain towards purchase of log fast weld payment made through from 27-07-21 to 20-08-21				
11-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10671	100.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				100.00
	Being amount payable to zakir hussain towards purchase of bled payment made through exp card from 27-07-21 to 20-08-21				
11-Oct-21	**Cement-URD**	Journal	JOU/10672	160.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				160.00
	Being amount payable to zakir hussain towards purchase of JK white cement payment made through exp card from 27-07 -21 to 20-08-21				
11-Oct-21	**Electrical-URD**	Journal	JOU/10673	2,000.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				2,000.00
	Being amount payable to zakir hussain towards purchase of rightway calbe payment made through exp card from27-07 -21 to 20-08-21				
11-Oct-21	**Electrical-URD**	Journal	JOU/10674	100.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				100.00
	Being amount payable to zakir hussain towards purchase of flexible pipe payment made through exp card from 27-07-21 to 20 -08-21				
	Carried Over			4,70,77,936.86	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,70,77,936.86**	**9,62,315.69**
11-Oct-21	**Plumbing-URD**	**Journal**	JOU/10675	**500.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**500.00**
	Being amount payable to zakir hussain towards purchase of pvc 50mm elbow payment made through exp card from 27-07 -21 to 20-08-21				
11-Oct-21	**Plumbing-URD**	**Journal**	JOU/10676	**190.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**190.00**
	Being amount payable to zakir hussain towards purchase of cpvc solution payment made through exp card from27-07-21 to 20 -08-21				
11-Oct-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10677	**1,300.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**1,300.00**
	Being amount payable to zakir hussain towards security wall fan repairing payment made through exp card from 27-07-21 to 20 -08-21				
11-Oct-21	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10678	**360.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**360.00**
	Being amount payable to zakir hussain towards purchase of bleaching powder payment made through exp card from 27-07 -21 to 20-08-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10679	**200.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**200.00**
	Being amount payable to zakir hussain towards purchase of screws & fisherplugs payment made through exp card from 27-07 -21 to 20-08-21				
11-Oct-21	**Plumbing-URD**	**Journal**	JOU/10680	**420.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**420.00**
	Being amount payable to zakir hussain towards purchase of pvc gum and cpvc solution apyment made through exp card from 27-07021 to 20-08-21				
11-Oct-21	**Plumbing-URD**	**Journal**	JOU/10681	**190.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**190.00**
	Being amount payable to zakir hussain towards purchase of pvc grip & screws payment made through exp card from 27-07 -21 to 20-08-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10682	**400.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**400.00**
	Being amount payable to zakir hussain towards purchase of cpvc solution & flexible pipe payment made through from 27--07-21 to 20-08-21				
	Carried Over			**4,70,81,496.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,70,81,496.86**	**9,62,315.69**
11-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10683	**60.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**60.00**
	Being amount payable to zakir hussain towards purchase of GA cupling payment made through from 27-07-21 to 20-08-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10684	**300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**300.00**
	Being amount payable to zakir hussain towards purchase of screws payment made through exp card from27-07-21 to 20-08-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10685	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being amount payable to zakir hussain towards purchase of pvc grips payment made through exp card from 27-07-21 to 20 -08-21				
11-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10686	**80.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**80.00**
	Being amount payable to zakir hussain towards purchase of 6mm bit payment made through from 27-07-21 to 20-08-21				
11-Oct-21	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10687	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being amount payable to zakir hussain towards purchase of sponges payment made through exp card from 27-07-21 to 20-08-21				
11-Oct-21	**Plumbing-URD**	**Journal**	JOU/10688	**380.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**380.00**
	Being amount payable to zakir hussain towards purchase of cpvc solution & water tap payment mad through exp card from 27 -07-21 to 20-08-21				
11-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10689	**70.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**70.00**
	Being amount payable to zakir hussain towards purchase of screws payment made through exp card from 27-07-21 to 20-08-21				
11-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10690	**470.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**470.00**
	Being amount payable to zakir hussain towards purchase of pvc grips & cpvc payment made through exp card from 27-07 -21 to 20-08-21				
	Carried Over			**4,70,83,076.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,70,83,076.86**	**9,62,315.69**
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10691	**400.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**400.00**
	Being amount payable to zakir hussain towards purchase ofpvc grips & cpvc solutions payment made through exp card from 27-07-21 to 20-08-21				
11-Oct-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10692	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Being amount payable to zakir hussain towards purchase of fertilizers payment made through exp card from 27-07-21 to 20 -08-21				
11-Oct-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10693	**600.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**600.00**
	Being amount payable to zakir hussain towards purchase of bleaching powder payment made through exp card from 27-07 -21 to 20-08-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10694	**650.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**650.00**
	Being amount payable to zakir hussain towards purchase of battery and charger from 13-03-21 to 20-03-21				
11-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10695	**650.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**650.00**
	Being amount payable to zakir hussain towards 6mm bit payment made through to exp card from 13-03-21 to 20-03-21				
11-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10696	**145.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**145.00**
	Being amount payament to zakir hussain towards purchase of screw payament made trough exp card from 13-03-21 to 20-03-21				
11-Oct-21	**OE-Water Supply**	**Journal**	JOU/10697	**1,005.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,005.00**
	Being amount payament to zakir hussain towards drinking water charger payment made exp card from 13-03-21 to 20-03-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10698	**2,850.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,850.00**
	Being amount payament to zakir hussain towards mersible pump purchase payament made exp card from 13-03-21 to 20-03-21				
11-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10699	**220.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**220.00**
	Being amount payament to zakir hussain towards screws payament made exp card from 13-03-21 to 20-03-21				
	Carried Over			**4,70,89,846.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,70,89,846.86**	**9,62,315.69**
11-Oct-21	**OE-Water Supply**	**Journal**	JOU/10700	**1,140.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,140.00**
	Being amount payament to zakir hussain towards drinking water charges payament made to exp card from 27-3-21 to 02-04-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10701	**439.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**439.00**
	Being amount payament to zakir hussain towards AC remote control purchase of payament mode exp card from 13-03-21 to 20-03-21				
11-Oct-21	**Steel-URD**	**Journal**	JOU/10702	**120.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**120.00**
	Being amount payament to zakir hussain towards purchase fo chni payament made exp card from 13-03-21 to 20-03-21				
11-Oct-21	**Plumbing-URD**	**Journal**	JOU/10703	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being amount payament to zakir hussain towards purchase of GI valve payament made exp card from 13-03-21 to 20-03-21				
11-Oct-21	**OE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10704	**2,100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,100.00**
	Being amount payament to zakir hussain towards chipping machine rent charges payament made exp card from13-03-21 to 20 -03-21				
11-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10705	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being amount payament to zakir hussain towards bomby nails payament made exp card from 13-03-21 to 20-03-21				
11-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10706	**290.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**290.00**
	Being amount payament to zakir hussain towards purchase of welding rods payament made exp card from 13-03-21 to 20-03-21				
11-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10707	**20,104.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**20,104.00**
	Being amount payament to zakir hussain towards TSSDCL electricity charges payme-nt made exp card from 24-04-21 to 21-05-21				
	Carried Over			**4,71,14,389.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,71,14,389.86**	**9,62,315.69**
11-Oct-21	OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10708	**1,300.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**1,300.00**
	Being amount payament to zakir hussain towards purchase of tyres for office activa payment made exp card from 24-04-21 to 21 -05-21				
11-Oct-21	**Paints-URD**	**Journal**	JOU/10709	**720.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**720.00**
	Being amount payament to zakir hussain towards purchase of black paint payment made 3exp card from 24-04-21 to 21-05-21				
11-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10710	**300.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**300.00**
	Being amount payament to zakir hussain towards purchase of SS screw payment made exp card from 24-4-21 to 21-05-21				
11-Oct-21	OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10711	**875.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**875.00**
	Being amount payament to zakir hussain towards repairing 3 pahse stature for borwell payment made exp card from 24-04 -21 to 21-05-21				
11-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10712	**1,200.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**1,200.00**
	Being amount payament to zakir hussain towards cutting flat patti with holes for door frams fixing payment made through exp card from 24-04-21 to 25-05-21				
11-Oct-21	**Electrical-URD**	**Journal**	JOU/10713	**2,450.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**2,450.00**
	Being amount payament to zakir hussain towards reparing 2 HP submersible pump payment made through exp card from 24-04 -21 to 25-05-21				
11-Oct-21	OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10714	**700.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**700.00**
	Being amount payament to zakir hussain towards tween van rent payment made through exp card from 24-04-21 to 25-05-21				
11-Oct-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10715	**300.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**300.00**
	Being amount payament to zakir hussain towards purchase of airtel sim for security land phone payment made through exp card from 24-04-21 to 25-05-21				
	Carried Over			**4,71,22,234.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,71,22,234.86	9,62,315.69
11-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10716	40.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				40.00
	Being amount payament to zakir hussain towards purchase of screw payment made through exp card from 24-04-21 to 25-05-21				
11-Oct-21	OE - Telephone / Internet Expenses	Journal	JOU/10717	2,000.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				2,000.00
	\Being amount payament to zakir hussain towards net bill payment made through exp card from04-04-21 to 16-04-21				
11-Oct-21	**Electrical-URD**	Journal	JOU/10718	200.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				200.00
	Being amount payament to zakir hussain towards purchase of adaptor payment made through exp card from 04-04-21 to 16-04-21				
11-Oct-21	OEUD-Consumables, Repairs &Maint	Journal	JOU/10719	1,700.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				1,700.00
	Being amount payament to zakir hussain towards repering submersible pump payment made through exp card from 04-04-21 to 16 -04-21				
11-Oct-21	**OE-Water Supply**	Journal	JOU/10720	1,095.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				1,095.00
	Being amount payament to zakir hussain towards drinking water payment made through exp card from 04-04-21 to 16-04-21				
11-Oct-21	OIE-News Paper & Periodicals	Journal	JOU/10721	1,220.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				1,220.00
	Being amount payament to zakir hussain towards news paper bill payment made through exp card from 04-04-21 to 16-04-21				
11-Oct-21	OE-Misecellaneous Expenses (Site)	Journal	JOU/10722	400.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				400.00
	Being amount payament to zakir hussain towards purchase of clinigle payment made through exp card from 04-04-21 to 16-04-21				
11-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10723	645.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				645.00
	Being amount payament to zakir hussain towards purchase of UPVC material payment made through exp card from 04-04-21 to 16 -04-21				
11-Oct-21	OE-Misecellaneous Expenses (Site)	Journal	JOU/10724	200.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				200.00
	Being amount payament to zakir hussain towards purchase of sponges payment mode through exp card from 04-04-21 to 16-04-21				
	Carried Over			4,71,29,734.86	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,71,29,734.86**	**9,62,315.69**
11-Oct-21	CUST-Flat No-Name 64 Yedula Durga Rani - PG	**Journal**	JOU/10725	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount received from the customer towards maitenance charges against villa no 64 dt:- 11-10-21 Rno 103100				
12-Oct-21	**Aggregate-URD**	**Journal**	JOU/10726	**40,962.00**	
	SUP- Rehamath - Sand Supplier				**40,962.00**
	Being amount debited to Rehamath- sand supplier towards stone dust against advice no:-5948 dt:-1-10-21 to 07-10-21				
12-Oct-21	SUP- Rehamath - Sand Supplier	**Journal**	JOU/10727	**9,897.00**	
	Aggregate-URD				**9,897.00**
	Wrongly credited to the supplier in March’21, now reversed				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10728	**5,401.00**	
	LSUD-Allowance for Equipment			**5,401.00**	
	LSUD-Allowance for Consumables			**2,701.00**	
	CONT- Radhakrishna. Y on A/c				**13,503.00**
	Being amount credited to radha krishna towards various earth works from 23-09-21 to 30-09-21				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10729	**31,710.00**	
	LSUD-Allowance for Equipment			**31,710.00**	
	LSUD-Allowance for Consumables			**15,855.00**	
	CONT- Janardhan Prasad on A/c				**79,275.00**
	Being amount credited to janardhan prasad towards club house tiles and granite work from 02-09-21 to 25-09-21				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10730	**23,607.00**	
	LSUD-Allowance for Equipment			**23,607.00**	
	LSUD-Allowance for Consumables			**11,804.00**	
	CONT- Janardhan Prasad on A/c				**59,018.00**
	Being amount credited to Janardhan prasad towards club house setback tandoor stone cutting and laying from 12-07-21 to 27-09-21				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10731	**12,555.00**	
	LSUD-Allowance for Equipment			**12,555.00**	
	LSUD-Allowance for Consumables			**6,277.00**	
	CONT- Radhakrishna. Y on A/c				**31,387.00**
	Being amount credited to radha krishna towards various earth work and civil works from 01-10-21 to 07-10-21				
	Carried Over			**4,72,55,741.86**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,72,55,741.86	9,62,315.69
13-Oct-21	LSUD-Labour Charges	Journal	JOU/10732	12,978.00	
	LSUD-Allowance for Equipment			12,978.00	
	LSUD-Allowance for Consumables			6,489.00	
	Cont.D.Pandu -Welder /Misc Work				32,445.00
	Being amount credited to D pandu towards hamali charges for granite and tiles unloading at site mentioned in measurement sheet from 01-10-21 to 02-10-21				
13-Oct-21	LSUD-Labour Charges	Journal	JOU/10733	6,250.00	
	LSUD-Allowance for Equipment			6,250.00	
	LSUD-Allowance for Consumables			3,125.00	
	CONT-Shaik Ameer Ali on A/c				15,625.00
	Being amount credited to Shaik Ameer ali towards Stage-I works of stage-II final works of villa no 79 from 29-09-21 to 04-10 -21				
13-Oct-21	LSUD-Labour Charges	Journal	JOU/10734	7,824.00	
	LSUD-Allowance for Equipment			7,824.00	
	LSUD-Allowance for Consumables			3,912.00	
	CONT-Ram Milan-Carpenter On A/c				19,560.00
	Being amount credited to Ram milan towards door fixing and beading from 29-09-21 to 05 -10-21				
13-Oct-21	LSUD-Labour Charges	Journal	JOU/10735	5,040.00	
	LSUD-Allowance for Equipment			5,040.00	
	LSUD-Allowance for Consumables			2,520.00	
	CONT-Ram Milan-Carpenter On A/c				12,600.00
	Being amount credited to ram milan towards false ceiling from 25-09-21 to 03-10-21				
14-Oct-21	LSUD-Labour Charges	Journal	JOU/10736	2,700.00	
	LSUD-Allowance for Equipment			2,700.00	
	LSUD-Allowance for Consumables			1,350.00	
	CONT- Shaik Moiz on A/c				6,750.00
	Being amount credited to Shaik Moiz towards plumbing work from 10-10-21 to 13 -10-21 villa no 91 cp final fitting (30% work completed)				
14-Oct-21	LSUD-Labour Charges	Journal	JOU/10737	4,936.80	
	LSUD-Allowance for Equipment			4,936.80	
	LSUD-Allowance for Consumables			2,468.40	
	CONT-Ram Milan-Carpenter On A/c				12,342.00
	Being amount credited to rammilan towards carpenter work from 10-10-21 to 13-10-21 (club house)				
	Carried Over			4,72,95,470.66	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,72,95,470.66	9,62,315.69
14-Oct-21	LSUD-Labour Charges	Journal	JOU/10738	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
	Being amount credited to shaik moiz towards plumbing work vill no 25 and 19 site against from 28-09-21 to 13-10-21				
14-Oct-21	LSUD-Labour Charges	Journal	JOU/10739	10,080.00	
	LSUD-Allowance for Equipment			10,080.00	
	LSUD-Allowance for Consumables			5,040.00	
	CONT-Ram Milan-Carpenter On A/c				25,200.00
	Being amount credited to rammilan towards corpentary work from 29-09-21 to 13-10-21 villa no 40,47,70,68,69,81,15,49,66				
14-Oct-21	LSUD-Labour Charges	Journal	JOU/10740	6,550.20	
	LSUD-Allowance for Equipment			6,550.20	
	LSUD-Allowance for Consumables			3,275.10	
	CONT- Radhakrishna. Y on A/c				16,375.50
	Being amount credited to Radhakrishna towards various earth work and civil work against site bill no 1176 dt 14-10-21 villa no:19,55,18,41,82				
14-Oct-21	LSUD-Labour Charges	Journal	JOU/10741	8,000.00	
	LSUD-Allowance for Equipment			8,000.00	
	LSUD-Allowance for Consumables			4,000.00	
	CONT- Janardhan Prasad on A/c				20,000.00
	Being amount credited to Janardhan prasad towards staircase granite work villa no 85 against site bill no 1179 from 12-10-21 to 13 -10-21				
14-Oct-21	LSUD-Labour Charges	Journal	JOU/10742	6,250.00	
	LSUD-Allowance for Equipment			6,250.00	
	LSUD-Allowance for Consumables			3,125.00	
	CONT-Shaik Ameer Ali on A/c				15,625.00
	Being amount credited to ameer ali towards final stage work of villa no 60 against from 10-10-21 to 13-10-21				
16-Oct-21	SIP-GST	Journal	JOU/10743	4,000.00	
	GST Payable				4,000.00
	GST late fee				
18-Oct-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10744	222.22	
	TDS-1% Contract				222.22
	*Being amount credited to Shaik ameer ali towards paints agianst bill no 17241 dt 06 -05-21 po no 76776 dt 28-04-21 scan id 76269 TDS (22222*1%)*				
	Carried Over			4,73,47,373.08	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,73,47,373.08	9,62,315.69
18-Oct-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10745	104.00	
	TDS-1% Contract				104.00
	*Being amount credited to shaik ammer ali towards paints invoice no:-19022 dt:-27.08.2021 pono:-79974 dt:-27.08.2021 scan id: -85772 TDS(10395*0.01)*				
18-Oct-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10746	262.00	
	TDS-1% Contract				262.00
	*Being amount credited to Shaik ameer ali towards paints agianst bill no 17241 dt 06-05-21 po no 76776 dt 28-04-21 scan id 76269 TDS 1%(26222*1%)*				
18-Oct-21	SIP-GST	Journal	JOU/10747	4,000.00	
	GST Payable				4,000.00
	GST late fee				
19-Oct-21	SAL-PF	Journal	JOU/10748	13,259.00	
	SP- Summit Builders - Statutory Payments				13,259.00
	Being amount payble to employ provident fund for the month of sept-21				
19-Oct-21	CUST-Flat No-Name 74 K. Chenna Keshwar Rai	Journal	JOU/10749	9,425.00	
	OTHLOAN- AVR Gulmohar Welfare Association				9,425.00
	Being amount received from the customer towards maitenance charges against villa no 74 dt:-19-10-21 Rno 105002				
19-Oct-21	SIP-GST	Journal	JOU/10750	2,950.00	
	GST Payable				2,950.00
	GST late fee				
20-Oct-21	TDS-7.5% Professional Charges	Journal	JOU/10751	10,216.00	
	SIP- Int on TDS			1,379.00	
	SP- Summit Builders - Statutory Payments				11,595.00
	TDS payable for jan to March'21 paid thru summit builders				
21-Oct-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10752	26,222.00	
	SUP- Summit Sales LLP - Shaik Ammer				26,222.00
	Being amount credited to Shaik ameer ali towards paints agianst bill no 17241 dt 06-05-21 po no 76776 dt 28-04-21 scan id 76269				
21-Oct-21	SAL-ESI	Journal	JOU/10753	2,100.00	
	SP- Summit Builders - Statutory Payments				2,100.00
	being amount credited to summit buiders towards Employees state insurance corporation for the month of of sep-21 Transaction no:656304908				
	Carried Over			4,74,15,911.08	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,74,15,911.08**	**9,62,315.69**
21-Oct-21	**Electrical-URD**	**Journal**	JOU/10754	**17,282.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**17,282.00**
	Being amount payament to zakir hussain towards TSSDCL electricity charges payme-nt made exp card dt 23.10.21 S no 3201453918				
21-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10755	**42,760.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**42,760.00**
	Being amount payament to zakir hussain towards TSSDCL electricity charges payme-nt made exp card dt 22-10-21 S No 3201450949				
21-Oct-21	**CUST-Flat No-77 P. Anjaneya Chary**	**Journal**	JOU/10756	**20,625.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**20,625.00**
	Being amount received from the customer towards maitenance charges against villa no 77 Rno 10500 dt:-21-10-21				
22-Oct-21	**SAL-Incentives**	**Journal**	JOU/10757	**6,000.00**	
	EMP- Krishna Prasad Commission A/c				**1,980.00**
	EMP- Venkataraman Commission A/c				**1,500.00**
	EMP- Saritha Commission A/c				**900.00**
	EMP- Prabhakar Reddy Commission				**900.00**
	EMP- Ch. Ramesh Commission A/c				**720.00**
	Being amount credited to CR Team towards HL incentives for villa no 61				
22-Oct-21	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10758	**99.00**	
	EMP- Venkataraman Commission A/c			**75.00**	
	EMP- Saritha Commission A/c			**45.00**	
	EMP- Prabhakar Reddy Commission			**45.00**	
	EMP- Ch. Ramesh Commission A/c			**36.00**	
	TDS-5% Commission/Brokerage				**300.00**
	*Being amount debited to CR team towards TDS on commission (HL Incentives) for Villa no 61 (6000*5%=300/-)*				
25-Oct-21	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/10759	**150.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**150.00**
	Being amount payment to zakir hussain towards purchase of coconut grooms payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10760	**340.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**340.00**
	Being amount payment to zakir hussain towards purchase of acid and bombay nails payment mode through exp card from 20-09-21 to 23-10-21				
	Carried Over			**4,75,03,167.08**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,75,03,167.08	9,62,315.69
25-Oct-21	**Electrical-URD**	**Journal**	JOU/10761	**210.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**210.00**
	Being amount payment to zakir hussain towards purchase of pvc cupling and fisher plugs payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10762	**200.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**200.00**
	Being amount payment to zakir hussain towards purchase of pvc grips and screws payment mode through exp card from20-09 -21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10763	**200.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**200.00**
	Being amount payment to zakir hussain towards purchase of fisher plug and sharpexscrews payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10764	**240.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**240.00**
	Being amount payment to zakir hussain towards purchase of nails villa no 58 payment mode through exp card from 20-09 -21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10765	**200.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**200.00**
	Being amount payment to zakir hussain towards purchase of pvc grips and scoolball payment mode through exp cad from 20-09 -21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10766	**340.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**340.00**
	Being amount payment to zakir hussain towards purchase of POP screws payment mode exp card from 20-09-21 to 23-10-21				
25-Oct-21	**Tools-URD**	**Journal**	JOU/10767	**130.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**130.00**
	Being amount payment to zakir hussain towards purchase of wood screws and grips payment mode through exp card from 20-09 -21 to 23-10-21				
25-Oct-21	**Plumbing-URD**	**Journal**	JOU/10768	**400.00**	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				**400.00**
	Being amount payment to zakir hussain towards purchase of GI coupling payment mode through exp card from 20-09-21 to 23 -10-21				
	Carried Over			4,75,05,087.08	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,75,05,087.08**	**9,62,315.69**
25-Oct-21	**Plumbing-URD**	**Journal**	JOU/10769	**105.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**105.00**
	Being amount payment to zakir hussain towards purchase of coupling payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10770	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Being amount payment to zakir hussain towards purchase of welding rods payment mode through exp card from 20-09-21 to 23 -10-21				
25-Oct-21	**Plumbing-URD**	**Journal**	JOU/10771	**180.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**180.00**
	Being amount payment to zakir hussain towards purchase of nipple payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10772	**280.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**280.00**
	Being amount payment to zakir hussain towards purchase of welding rods payment mode through exp card from 20-09-21 to 23 -10-21				
25-Oct-21	**Plumbing-URD**	**Journal**	JOU/10773	**290.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**290.00**
	Being amount payment to zakir hussain towards purchase of cpvc coupling payment mode through expm card from 20-09-21 to 23 -10-21				
25-Oct-21	**Electrical-URD**	**Journal**	JOU/10774	**2,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,000.00**
	Being amount payment to zakir hussain towards wifi connection payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10775	**272.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**272.00**
	Being amount payment to zakir hussain towards purchase of pvc grips and screws payment mode through exp card from 20-09 -21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10776	**800.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**800.00**
	Being amount payment to zakir hussain towards rent on cutting machine from 08-10 -21 to 12-10-21 payment mode through exp card from 20-09-21 to 23-10-21				
	Carried Over			**4,75,09,334.08**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,75,09,334.08	9,62,315.69
25-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10777	950.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				950.00
	Being amount payment to zakir hussain towards repairing of cutting machine payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10778	2,570.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				2,570.00
	Being amount payment to zakir hussain towards purchase of false celling payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	OE-Misecellaneous Expenses (Site)	Journal	JOU/10779	60.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				60.00
	Being amount payment to zakir hussain towards Ms Villa gate weighing payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10780	860.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				860.00
	Being amount payment to zakir hussain towards purchase of star screws payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10781	396.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				396.00
	Being amount payment to zakir hussain towards purchase of welding handle plates payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10782	250.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				250.00
	Being amount payment to zakir hussain towards purchase of flexkwik and tyre payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	OE-Misecellaneous Expenses (Site)	Journal	JOU/10783	350.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				350.00
	Being amount payment to zakir hussain towards purchase of tube and mrf tyre payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10784	600.00	
	ECARD- Modi R Miryalguda L MD Zakir Hossain Exp				600.00
	Being amount payment to zakir hussain towards purchase of angle patti holes payment mode through exp card from 20-09-21 to 23-10-21				
	Carried Over			4,75,15,370.08	9,62,315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,75,15,370.08**	**9,62,315.69**
25-Oct-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10785	**300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**300.00**
	Being amount payment to zakir hussain towards purchase ofb rush payment mode through exp card from 20-09-21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10786	**230.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**230.00**
	*Being amount payment to zakir hussain towards purchase ofmesh 3*2 and D mesh 2 *2 payment mode through exp card from 20 -09-21 to 23-10-21*				
25-Oct-21	**Plumbing-URD**	**Journal**	JOU/10787	**280.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**280.00**
	Being amount payment to zakir hussain towards purchase of P trap for v no 18 payment mode through exp card from 20-09 -21 to 23-10-21				
25-Oct-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10788	**1,300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,300.00**
	Being amount payment to zakir hussain towards purchase oflock boxes payment mode through exp card from 20-09-21 to 23 -10-21				
25-Oct-21	**Electrical-URD**	**Journal**	JOU/10789	**70.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**70.00**
	Being amount payment to zakir hussain towards purchase ofpvc reducer payment mode through exp card from 20-09-21 to 23 -10-21				
25-Oct-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10790	**170.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**170.00**
	Being amount payment to zakir hussain towards purchase of Dr fixit payment mode through exp card from 20-09-21 to 23-10-21				
28-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10791	**23,400.00**	
	LSUD-Allowance for Equipment			**23,400.00**	
	LSUD-Allowance for Consumables			**11,700.00**	
	CONT-Shaik Ameer Ali on A/c				**58,500.00**
	Being amount credited to Ameer Ali towards stage-II works of villa no 40 mentioned in measurement sheet froom 15-10-21 to 19-10 -21				
	Carried Over			**4,75,41,120.08**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,75,41,120.08**	**9,62,315.69**
28-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10792	**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**
	Being amount credited to Ameer Ali towards stage-I works of villa no 19 (A2-3BHK) as mentioned in measurement sheet froom 17-10 -21 to 20-10-21				
28-Oct-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10793	**585.00**	
	TDS-1% Contract				**585.00**
	*Being amount credited to Ameer Ali towards stage-II works of villa no 40 mentioned in measurement sheet froom 15-10-21 to 19-10 -21 TDS 1% (58550*1%)=585*				
28-Oct-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10794	**29.25**	
	TDS-1% Contract				**29.25**
	*Being amount credited to Ameer Ali towards stage-I works of villa no 19 (A2-3BHK) as mentioned in measurement sheet froom 17-10 -21 to 20-10-21 TDS 1% (2925*1%)=293*				
28-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10795	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT- Tari Syam on A/c				**12,000.00**
	Being amount credited to tari shyam towards electriacl work in villa no 58 chiseling, laying pipe fixing metal boxes from 19-1-21 to 21 -10-21				
28-Oct-21	**CONT- Tari Syam on A/c**	**Journal**	JOU/10796	**120.00**	
	TDS-1% Contract				**120.00**
	*Being amount credited to tari shyam towards electriacl work in villa no 58 chiseling, laying pipe fixing metal boxes from 19-1-21 to 21 -10-21 TDS 1% (12000*1%)=120*				
28-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10797	**7,840.00**	
	LSUD-Allowance for Equipment			**7,840.00**	
	LSUD-Allowance for Consumables			**3,920.00**	
	CONT-Ram Milan-Carpenter On A/c				**19,600.00**
	being amount credited to ram milan towards salse celing from 16-10-21 to 21-10-21				
28-Oct-21	**CONT-Ram Milan-Carpenter On A/c**	**Journal**	JOU/10798	**196.00**	
	TDS-1% Contract				**196.00**
	*being amount credited to ram milan towards salse celing from 16-10-21 to 21-10-21 TDS 1% (19600*1%)=196*				
	Carried Over			**4,75,66,390.33**	**9,62,315.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,75,66,390.33**	**9,62,315.69**
30-Oct-21	FEXP-Interest on Unsecured Loans	**Journal**	JOU/10799	**80,548.00**	
	TDS-10% Interest				**8,055.00**
	USL-Durga Das Malve				**72,493.00**
	Being amount credited to malve durgadas towards intrest on loan for the				
30-Oct-21	FEXP-Interest on Unsecured Loans	**Journal**	JOU/10800	**1,16,815.00**	
	TDS-10% Interest				**11,682.00**
	USL- Gaurang Mody HUF				**1,05,133.00**
	Being amount credited to Gaurag Mody HUF towards intrest on loan for the				
30-Oct-21	FEXP-Interest on Unsecured Loans	**Journal**	JOU/10801	**1,08,750.00**	
	TDS-10% Interest				**10,875.00**
	USL- Gaurang Mody HUF				**97,875.00**
	Being amount credited to Gaurag Mody HUF towards intrest on loan for the				
30-Oct-21	FEXP-Interest on Unsecured Loans	**Journal**	JOU/10802	**8,014.00**	
	TDS-10% Interest				**802.00**
	USL- Gaurang Mody Loan				**7,212.00**
	Being amount credited to Gaurag Mody towards intrest on loan for the				
30-Oct-21	**SAL-Incentives**	**Journal**	JOU/10803	**60,268.00**	
	EMP- Anand Kumar Netha. A				**7,323.00**
	EMP- B. Anil Kumar Salary A/c				**3,148.00**
	EMP- C. Rajkumar Salary A/c				**7,323.00**
	EMP- Harika .B Salary A/c				**6,485.00**
	EMP-Swathi.K Salary A/c				**12,731.00**
	EMP- Sheraaz Ahmed Salary A/c				**8,406.00**
	EMP- Zakir Hossain Salary A/c				**14,852.00**
	Being amount credited to staff towards bonus F.Y 21-22				
30-Oct-21	**SAL-Incentives**	**Journal**	JOU/10804	**5,237.00**	
	EMP- Anand Kumar Netha. A				**1,008.00**
	EMP- B. Anil Kumar Salary A/c				**251.00**
	EMP- C. Rajkumar Salary A/c				**558.00**
	EMP- Harika .B Salary A/c				**1,067.00**
	EMP-Swathi.K Salary A/c				**5.00**
	EMP- Sheraaz Ahmed Salary A/c				**1,205.00**
	EMP- Zakir Hossain Salary A/c				**1,143.00**
	Being amount credited to staff towards incentives F.Y 20-21				
31-Oct-21	**Aggregate-URD**	**Journal**	JOU/10805	**16,657.00**	
	SUP- Rehamath - Sand Supplier				**16,657.00**
	Purchases of aggregate material				
31-Oct-21	OIE-Repairs & Maintenance-Automobiles	**Journal**	JOU/10806	**27,990.00**	
	SP- BPCL- ECMS (FLEET BUSINESS)				**27,990.00**
	Petrol Charges				
	Carried Over			**4,79,90,669.33**	**9,62,315.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,79,90,669.33	9,62,315.69
31-Oct-21	SP- K. Rajini - Housekeeping	Journal	JOU/10807	15,000.00	
	SP-Shreya Services Loan A/c				15,000.00
	Shreya Services loan transferred to services account				
31-Oct-21	CONT- Shaik Moiz on A/c	Journal	JOU/10808	10,000.00	
	CONTLOAN- Shaik Moiz Loan A/c				10,000.00
	Loan amount adjusted against On a/c for the month of Oct'21				
31-Oct-21	SAL-Salaries	Journal	JOU/10809	1,20,936.00	
	EMP- Zakir Hossain Salary A/c				36,185.00
	EMP- Sridhar. S Salary				21,265.00
	Emp - Manoj.G Salary A/c				11,027.00
	EMP- B. Anil Kumar Salary A/c				21,735.00
	EMP- Harika .B Salary A/c				16,093.00
	Emp- Mohammed Sohail - Salary A/c				14,631.00
	Being amount credited to staff towards salaries for the month of Oct-21				
31-Oct-21	SAL- Allowances	Journal	JOU/10810	2,894.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Sridhar. S Salary				399.00
	Emp - Manoj.G Salary A/c				399.00
	EMP- B. Anil Kumar Salary A/c				399.00
	EMP- Harika .B Salary A/c				899.00
	Emp- Mohammed Sohail - Salary A/c				399.00
	Being amount credited to staff towards mobile allowances for the month of Oct-21				
1-Nov-21	GST Payable	Journal	JOU/10811		1,450.00
	SIP-GST			1,450.00	
	GST late fee				
3-Nov-21	LSUD-Labour Charges	Journal	JOU/10812	6,250.00	
	LSUD-Allowance for Equipment			6,250.00	
	LSUD-Allowance for Consumables			3,125.00	
	CONT-Shaik Ameer Ali on A/c				15,625.00
	Being amount credited to ameer ali towards stage work of villa no 91 final paint of doors elevation, external and internal from 17-10-21 to 26-10-21				
3-Nov-21	LSUD-Labour Charges	Journal	JOU/10813	23,400.00	
	LSUD-Allowance for Equipment			23,400.00	
	LSUD-Allowance for Consumables			11,700.00	
	CONT-Shaik Ameer Ali on A/c				58,500.00
	Being amount credited to ameer ali towards stage-stage II work of villa no 55 mentioned in measurement sheet from 15-10-21 to 27-10-21				
	Carried Over			4,81,69,149.33	9,63,765.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,81,69,149.33	9,63,765.69
3-Nov-21	LSUD-Labour Charges	Journal	JOU/10814	10,542.69	
	LSUD-Allowance for Equipment			10,542.69	
	LSUD-Allowance for Consumables			5,271.62	
	CONT- Radhakrishna. Y on A/c				26,357.00
	Being amount credited to Radha krishna towards various earth works done from 14 -10-21 to 27-10-21				
3-Nov-21	LSUD-Labour Charges	Journal	JOU/10815	3,898.50	
	LSUD-Labour Charges			3,898.50	
	LSUD-Allowance for Consumables			1,949.00	
	CONT- Shaik Mohsin on A/c				9,746.00
	Being amount credited to shaik moshsin towards core cutting of beams, slabs and mentioned in measurement sheet from17-10 -21 to 25-10-21				
3-Nov-21	LSUD-Labour Charges	Journal	JOU/10816	12,672.00	
	LSUD-Allowance for Equipment			12,672.00	
	LSUD-Allowance for Consumables			6,336.00	
	CONT- Tari Syam on A/c				31,680.00
	Being amount credited to tari shyam towards electrical work in villa no 23 and 36 wiring, winal fitting like swiches, DB,etc and area false ceiling including fitting & fixtures from 12-05-21 tom 27-10-21				
3-Nov-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10817	156.00	
	TDS-1% Contract				156.00
	*being amount debited to Shaik ameer ali towards TDS diduccted (15625*1%=156)*				
3-Nov-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10818	585.00	
	TDS-1% Contract				585.00
	*being amount debited to Shaik ameer ali towards TDS diduccted (58500*1%=585)*				
3-Nov-21	CONT- Radhakrishna. Y on A/c	Journal	JOU/10819	264.00	
	TDS-1% Contract				264.00
	*Being amount debited to Radhakrishna towards TDS Deduction (26357*1%=264)*				
3-Nov-21	CUST-Flat No-79 Rapolu Koti Eeswari	Journal	JOU/10820	30,000.00	
	OTHLOAN- AVR Gulmohar Welfare Association				30,000.00
	Being amount received from the customer towards corpus fund against villa no 79 dt:-3-11-21				
	Carried Over			4,82,27,267.52	9,63,765.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,82,27,267.52	9,63,765.69
8-Nov-21	EMP- Zakir Hossain Salary A/c	Journal	JOU/10821	1,800.00	
	EMP- Sridhar. S Salary			1,276.00	
	Emp - Manoj.G Salary A/c			662.00	
	EMP- B. Anil Kumar Salary A/c			1,304.00	
	EMP- Harika .B Salary A/c			966.00	
	Emp- Mohammed Sohail - Salary A/c			851.00	
	SAL-PF				6,859.00
	staff providend funds for the month of Oct -21				
8-Nov-21	EMP- B. Anil Kumar Salary A/c	Journal	JOU/10822	163.00	
	EMP- Harika .B Salary A/c			121.00	
	Emp- Mohammed Sohail - Salary A/c			109.00	
	SAL-ESI				393.00
	Staff ESI for the month of Oct-21				
8-Nov-21	EMP- Zakir Hossain Salary A/c	Journal	JOU/10823	200.00	
	EMP- Sridhar. S Salary			200.00	
	Emp - Manoj.G Salary A/c			200.00	
	EMP- B. Anil Kumar Salary A/c			200.00	
	EMP- Harika .B Salary A/c			150.00	
	SAL-PT				950.00
	Staff PT for the month of Oct-21				
8-Nov-21	OEUD-Swimming Pool Maintenance Charges	Journal	JOU/10824	12,574.00	
	TDS-1% Contract				125.74
	Mohammed Hakeem - Swimming Pool				12,448.26
	Being amount payble to Mahammed hussian towards swimming pool maintaince charges for the month of oct-21				
8-Nov-21	OEUD-Gardening Services	Journal	JOU/10825	12,168.00	
	SP- Pushapalatha .Y Garderner				12,046.00
	TDS-1% Contract				122.00
	Being amount credited to Y puspalatha towards gardening charges against bill no 385 dt 02-11-21				
8-Nov-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10826	793.00	
	TDS-1% Contract				793.00
	*Being amount debited to Janardhan Prasad towards TDS deducted (79275*1%=793)*				
8-Nov-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10827	590.00	
	TDS-1% Contract				590.00
	*Being amount debited to Janardhan Prasad towards TDS deducted (59018*1%=590)*				
8-Nov-21	OTHLOAN- AVR Gulmohar Welfare Association	Journal	JOU/10828	12,448.00	
	OEUD-Swimming Pool Maintenance Charges				12,448.00
	Being swimming pool maintenance charges for the month of Oct 21 reimembersment to Assocoation				
	Carried Over			4,82,68,003.52	9,63,765.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,82,68,003.52	9,63,765.69
9-Nov-21	**OE-Security Services**	**Journal**	JOU/10829	**31,460.00**	
	TDS-1% Contract				**314.00**
	SP- Expert Security Services				**31,146.00**
	Being amount credited to Expert security services towards security charges bill no ESS/105/21 DT:-01-11-21				
9-Nov-21	**OEUD-House Keeping Services**	**Journal**	JOU/10830	**18,503.00**	
	TDS-2% Contract				**370.00**
	SP- Shreya Services - Housekeeping				**18,133.00**
	Being amount credited to Shreyas Services towards house keeping charges bill no 130 dt 31-10-21 for the month of Oct-21				
9-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10831	**30,830.40**	
	LSUD-Allowance for Equipment			**30,830.40**	
	LSUD-Allowance for Consumables			**15,415.20**	
	CONT- Janardhan Prasad on A/c				**77,076.00**
	Being amount credited to janardhan Prasad towards floor tiles of villa no 12,13,14 and parking tiles from 17-10-21 to 29-10-21				
9-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10832	**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**
	Being amount credited to janardhan Prasad towards staircase granite work of villa no 42,43 and 16(duplex-3bk) from 12-10-21 to 25-10-21				
9-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10833	**14,792.40**	
	LSUD-Allowance for Equipment			**14,792.40**	
	LSUD-Allowance for Consumables			**7,396.20**	
	Cont.D.Pandu -Welder /Misc Work				**36,981.00**
	Being amount credited to D pandu towards L -angle and flat pattis cutting with holes work hoarding fabrication and ladder from 1-10-21 to 28-10-21				
9-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10834	**6,625.00**	
	LSUD-Allowance for Equipment			**6,625.00**	
	LSUD-Allowance for Consumables			**3,312.00**	
	CONT-Shaik Ameer Ali on A/c				**16,562.00**
	Being amount credited to Ameer Ali towards fial stage works of villa no 61 from 21-10-21 to 29-10-21				
9-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10835	**11,846.48**	
	LSUD-Allowance for Equipment			**11,846.48**	
	LSUD-Allowance for Consumables			**5,923.04**	
	CONT- Radhakrishna. Y on A/c				**29,616.00**
	being amount credited to radhakrishna towards various earth works from 28-10-21 to 04-10-21				
	Carried Over			4,84,06,060.80	9,63,765.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,84,06,060.80**	**9,63,765.69**
9-Nov-21	CONT-Shaik Ameer Ali on A/c	**Journal**	JOU/10836	**166.00**	
	TDS-1% Contract				**166.00**
	*being amount debited to Shaik ameer ali towards TDS diduccted (16562*1%=165.62)*				
9-Nov-21	CONT- Radhakrishna. Y on A/c	**Journal**	JOU/10837	**296.00**	
	TDS-1% Contract				**296.00**
	*Being amount debited to Radhakrishna towards TDS Deduction (29616*1%=296)*				
10-Nov-21	CONT- Janardhan Prasad on A/c	**Journal**	JOU/10838	**771.00**	
	TDS-1% Contract				**771.00**
	*Being amount debited to Janardhan Prasad towards TDS deducted (77076*1%=771)*				
10-Nov-21	CONT- Janardhan Prasad on A/c	**Journal**	JOU/10839	**600.00**	
	TDS-1% Contract				**600.00**
	*Being amount debited to Janardhan Prasad towards TDS deducted (60000*1%=600)*				
10-Nov-21	Cont.D.Pandu -Welder /Misc Work	**Journal**	JOU/10840	**370.00**	
	TDS-1% Contract				**370.00**
	*Being amount debited to Pandu D towards TDS deducted (36981*1%=370)*				
10-Nov-21	CONT-Ram Milan-Carpenter On A/c	**Journal**	JOU/10841	**82.00**	
	TDS-1% Contract				**82.00**
	*Being amount debited to Ram Milan towards TDS deducted (8220*1%=82)*				
10-Nov-21	CONT-Ram Milan-Carpenter On A/c	**Journal**	JOU/10842	**74.00**	
	TDS-1% Contract				**74.00**
	*Being amount debited to Ram Milan towards TDS deducted (7440*1%=74)*				
10-Nov-21	CONT- Mangilal Bishnoi on A/c	**Journal**	JOU/10843	**1,790.00**	
	TDS-1% Contract				**1,790.00**
	*Being amount debited to Mangilal Bishnoi towards TDS deducted (179008*1%=1790)*				
11-Nov-21	CONT- V. Malliah on A/c	**Journal**	JOU/10844	**7,167.00**	
	CONT- Yelliah Orsu on A/c				**7,167.00**
	Being credit balance transferred & adjusted agst debit balance of yelliah				
15-Nov-21	PROMOUD-Exhibitions	**Journal**	JOU/10845	**3,307.00**	
	SP- J. Nageswar Rao				**3,307.00**
	Being amount credited to j Nageswara Rao towards hoarding rent for the month of Oct -21				
15-Nov-21	PROMOUD-Exhibitions	**Journal**	JOU/10846	**9,400.00**	
	SP- J. Nageswar Rao				**9,400.00**
	Being amount credited to J Nageswara Rao towards Yearly increament				
	Carried Over			**4,84,30,083.80**	**9,63,765.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,84,30,083.80**	**9,63,765.69**
15-Nov-21	**OE-Security Services**	**Journal**	JOU/10847	**1,500.00**	
	SP-Rajesh				**1,500.00**
	Being amount credited to Rajesh towards Security supervisor bonus of july-21 to sep -21				
15-Nov-21	**OE-Security Services**	**Journal**	JOU/10848	**750.00**	
	SP-Venkateswarlu				**750.00**
	Being amount credited to Venkateswarlu towards Security guard bonus of july-21 to sep-21				
16-Nov-21	**OE-Security Services**	**Journal**	JOU/10849	**750.00**	
	SP-Raqeeb				**750.00**
	Being amount credited to Raqeeb towards office boy bonus of july-21 to sep-21				
16-Nov-21	**OE-Hamali Charges**	**Journal**	JOU/10850	**15,000.00**	
	Prabhakar Reddy Exp Card				**15,000.00**
	Being amount credited to prabhakar exp card towards transportation charges against bill dt:-26-11-21				
16-Nov-21	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10851	**19,725.00**	
	SP- K. Rajini - Housekeeping				**19,725.00**
	Being amount credited to Rajini towards housekeepin charges for the month of Oct 21				
16-Nov-21	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10852	**22,176.00**	
	SUP- Y. Ravi Shankar - Gardener				**22,176.00**
	Being gardening charges for the month of Oct 21				
16-Nov-21	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/10853	**24,294.00**	
	SP- United Security Services				**24,294.00**
	Being amount paid to United security services towards Security charges for the month of Oct 21				
16-Nov-21	**OE-Electricity Supply**	**Journal**	JOU/10854	**22,053.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**22,053.00**
	Being amount paid to zakir exp card towards TSSDCL electricity charges payment mode exp card dt:-11-11-21 service no:32014539918				
18-Nov-21	**CUST-Flat No- 37 V. Rama Koti Reddy**	**Journal**	JOU/10855	**390.00**	
	OIE-Legal Services				**390.00**
	Towards Stamp Duty Charges				
18-Nov-21	**GST Payable**	**Journal**	JOU/10856		**600.00**
	SIP-GST			**600.00**	
	GST late fee				
	Carried Over			**4,85,36,721.80**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,85,36,721.80	9,64,365.69
18-Nov-21	CUST-Flat No- 37 V. Rama Koti Reddy	Journal	JOU/10857	50.00	
	OTHLOAN- AVR Gulmohar Welfare Association				50.00
	Towards membership fee				
18-Nov-21	CUST-Flat No- 37 V. Rama Koti Reddy	Journal	JOU/10858	30,000.00	
	OTHLOAN- AVR Gulmohar Welfare Association				30,000.00
	Towards corpus fund				
18-Nov-21	CUST-Flat No- 37 V. Rama Koti Reddy	Journal	JOU/10859	45,000.00	
	OTHLOAN- AVR Gulmohar Welfare Association				45,000.00
	Towards maintenance charges				
19-Nov-21	SAL-Incentives	Journal	JOU/10860	9,000.00	
	EMP- Krishna Prasad Commission A/c				2,970.00
	EMP- Venkataraman Commission A/c				2,250.00
	EMP- Saritha Commission A/c				1,350.00
	EMP- Prabhakar Reddy Commission				1,350.00
	EMP- Ch. Ramesh Commission A/c				1,080.00
	Being amount credited to HL incentives for villa no 17				
19-Nov-21	SAL-Incentives	Journal	JOU/10861	4,000.00	
	EMP- Krishna Prasad Commission A/c				1,320.00
	EMP- Venkataraman Commission A/c				1,000.00
	EMP- Prabhakar Reddy Commission				600.00
	EMP- Saritha Commission A/c				600.00
	EMP- Ch. Ramesh Commission A/c				480.00
	Being amount credited to HL incentives for villa no 37				
19-Nov-21	EMP- Krishna Prasad Commission A/c	Journal	JOU/10862	149.00	
	EMP- Venkataraman Commission A/c			113.00	
	EMP- Saritha Commission A/c			68.00	
	EMP- Prabhakar Reddy Commission			68.00	
	EMP- Ch. Ramesh Commission A/c			54.00	
	TDS-5% Commission/Brokerage				452.00
	Being amount debited to CR Team towards TDS on commission (HL) incentives for villa No 17				
19-Nov-21	EMP- Krishna Prasad Commission A/c	Journal	JOU/10863	66.00	
	EMP- Venkataraman Commission A/c			50.00	
	EMP- Prabhakar Reddy Commission			30.00	
	EMP- Saritha Commission A/c			30.00	
	EMP- Ch. Ramesh Commission A/c			24.00	
	TDS-5% Commission/Brokerage				200.00
	Being amount debited to CR Team towards TDS on commission (HL) incentives for villa No 37				
	Carried Over			4,86,24,986.80	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,86,24,986.80**	**9,64,365.69**
20-Nov-21	**SAL-Incentives**	**Journal**	JOU/10864	**8,000.00**	
	EMP- Krishna Prasad Commission A/c				**2,640.00**
	EMP- Venkataraman Commission A/c				**2,000.00**
	EMP- Prabhakar Reddy Commission				**1,200.00**
	EMP- Saritha Commission A/c				**1,200.00**
	EMP- Ch. Ramesh Commission A/c				**960.00**
	Being amount credited to HL incentives for villa no 59				
20-Nov-21	**EMP- Krishna Prasad Commission A/c**	**Journal**	JOU/10865	**132.00**	
	EMP- Venkataraman Commission A/c			**100.00**	
	EMP- Prabhakar Reddy Commission			**60.00**	
	EMP- Saritha Commission A/c			**60.00**	
	EMP- Ch. Ramesh Commission A/c			**48.00**	
	TDS-5% Commission/Brokerage				**400.00**
	Being amount debited to CR Team towards TDS on commission (HL) incentives for Villa no 59				
20-Nov-21	**CUST-Flat No-Name 59 Vamshi Krishna**	**Journal**	JOU/10866	**390.00**	
	OIE-Legal Services				**390.00**
	Towards Stamp Duty Charges				
22-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10867	**10,644.60**	
	LSUD-Allowance for Equipment			**10,644.60**	
	LSUD-Allowance for Consumables			**5,322.30**	
	CONT- Radhakrishna. Y on A/c				**26,611.50**
	Being amount credited to Radhakrishna towrds various works from 05-11-21 to 11 -11-21				
22-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10868	**12,402.00**	
	LSUD-Allowance for Equipment			**12,402.00**	
	LSUD-Allowance for Consumables			**6,201.00**	
	CONT-Shaik Ameer Ali on A/c				**31,005.00**
	Being amount credited to Ameer Ali towards stage-I works of Villa no 42 as mentioned in measurement sheet from 23-11-21 to 09-11 -2021				
22-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10869	**3,288.00**	
	LSUD-Allowance for Equipment			**3,288.00**	
	LSUD-Allowance for Consumables			**1,644.00**	
	CONT-Ram Milan-Carpenter On A/c				**8,220.00**
	Being amount credited to Ram Milan towards door fixing and door beading works villa no 20 from 01-11-21 to 09-11-21				
	Carried Over			**4,86,59,843.40**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,86,59,843.40**	**9,64,365.69**
22-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10870	**12,371.00**	
	LSUD-Allowance for Equipment			**12,371.00**	
	LSUD-Allowance for Consumables			**6,186.00**	
	CONT-Shaik Ameer Ali on A/c				**30,928.00**
	Being amount credited to Ameer Ali towards painting work of villa no 85,90,78,21,47,club house and security room from 21-09-21 to 10 -11-21				
22-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10871	**71,603.00**	
	LSUD-Allowance for Equipment			**71,603.00**	
	LSUD-Allowance for Consumables			**35,802.00**	
	CONT- Mangilal Bishnoi on A/c				**1,79,008.00**
	Being amount credited to Mangilal towards SS railing fixing of villa no 60,56,23,36,45, 02,55,40 and clubhouse from 1-9-21 to 10 -11-21				
22-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10872	**6,625.00**	
	LSUD-Allowance for Equipment			**6,625.00**	
	LSUD-Allowance for Consumables			**3,313.00**	
	CONT-Shaik Ameer Ali on A/c				**16,563.00**
	Being amount credited to Ameer Ali towards final stage of villa no 61 from 15-11-21 to 18 -11-21				
22-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10873	**7,463.00**	
	LSUD-Allowance for Equipment			**7,463.00**	
	LSUD-Allowance for Consumables			**3,732.00**	
	CONT- Radhakrishna. Y on A/c				**18,658.00**
	Being amount credited to radhakrishna towards various earth works from 11-11-21 to 18-11-21				
22-Nov-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10874	**266.00**	
	TDS-1% Contract				**266.00**
	*Being amount debited to Radhakrishna towards TDS Deduction (26611*1%=266)*				
22-Nov-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10875	**187.00**	
	TDS-1% Contract				**187.00**
	*Being amount debited to Radhakrishna towards TDS Deduction (18658*1%=187)*				
22-Nov-21	**CONT- Tari Syam on A/c**	**Journal**	JOU/10876	**317.00**	
	TDS-1% Contract				**317.00**
	*Being amount debited to Tari Syam towards TDS deducted (31680*1%=317)*				
	Carried Over			**4,87,58,675.40**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,87,58,675.40**	**9,64,365.69**
23-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10877	**2,976.00**	
	LSUD-Allowance for Equipment			**2,976.00**	
	LSUD-Allowance for Consumables			**1,488.00**	
	CONT-Ram Milan-Carpenter On A/c				**7,440.00**
	Being amount credited to Ram Milan towards doors fixing and beading villa no 53,71 from 07-11-21 to 15-11-18				
23-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10878	**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**
	Being amount credited to Shaik Moiz towards Villa no 41 and 43 plumbing in stage A-on competing CPVC & PVC work 35%. stage B-Completing drainage & OHT work 35 % stage C- on finishing all CP&sanitary work from10-11-21 to 17-11-21				
23-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10879	**2,700.00**	
	LSUD-Allowance for Equipment			**2,700.00**	
	LSUD-Allowance for Consumables			**1,350.00**	
	CONT- Shaik Moiz on A/c				**6,750.00**
	Being amount credited to Shaik Moiz towards Villa no 17(simplex-2BHK) from 12 -11-21 to 17-11-21				
23-Nov-21	**OE-Electricity Supply**	**Journal**	JOU/10880	**12,770.00**	
	OTHLOAN- AVR Gulmohar Welfare Association			**38,311.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**51,081.00**
	Being amount payment to zakir hussain towards TSSDCL electricity charges payme-nt mode exp card dt:-13-11-21 S no: -3201453918				
23-Nov-21	**OE-Electricity Supply**	**Journal**	JOU/10881	**26,445.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**26,445.00**
	Being amount payment to zakir hussain towards TSSDCL electricity charges payme-nt mode exp card dt:-11-11-21 S no: -3201450949				
23-Nov-21	**OE-Electricity Supply**	**Journal**	JOU/10882	**6,673.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**6,673.00**
	Being amount payment to zakir hussain towards TSSDCL electricity charges payme-nt mode exp card dt:22-11-21 Villa no :2,3, 10,11,12,13,14,15,17,31,33,35,37,38,47,48, 59,65,68,71,76,80,86,87,88,91,23,49				
23-Nov-21	**Electrical-URD**	**Journal**	JOU/10883	**850.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**850.00**
	Being amount payment to Zakir hussain towards changing for motor parts from 24-10 -21 to 22-11-21				
	Carried Over			**4,88,27,889.40**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,88,27,889.40	9,64,365.69
23-Nov-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10884	60.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				60.00
	being amount payment to Zakir Hussain towards purchase of screws 20x12 50 pieces from 24-10-21 to 22-11-21				
23-Nov-21	OE-Misecellaneous Expenses (Site)	Journal	JOU/10885	3,300.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				3,300.00
	being amount payment to Zakir Hussain towards cement unloading charges from 24 -10-21 to 22-11-21				
23-Nov-21	**Electrical-URD**	Journal	JOU/10886	2,000.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				2,000.00
	being amount payment to Zakir Hussain towards wifi and camera connections for site and office purpose from 24-10-21 to 22 -11-21				
23-Nov-21	**Electrical-URD**	Journal	JOU/10887	900.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				900.00
	being amount payment to Zakir Hussain towards 1/2 motor repairing charges from 24 -10-21 to 22-11-21				
23-Nov-21	OE-Misecellaneous Expenses (Site)	Journal	JOU/10888	500.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				500.00
	being amount payment to Zakir Hussain towards purchase of tyre,tube and fixing charges from 24-10-21 to 22-11-21				
23-Nov-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10889	310.00	
	TDS-1% Contract				310.00
	*being amount debited to Shaik ameer ali towards TDS diduccted (31005*1%=310)*				
23-Nov-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10890	309.00	
	TDS-1% Contract				309.00
	*being amount debited to Shaik ameer ali towards TDS diduccted (30928*1%=309)*				
23-Nov-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10891	166.00	
	TDS-1% Contract				166.00
	*being amount debited to Shaik ameer ali towards TDS diduccted (16563*1%=166)*				
23-Nov-21	CONT- Shaik Mohsin on A/c	Journal	JOU/10892	97.00	
	TDS-1% Contract				97.00
	*being amount debited to Shaik Mohsin towards TDS Deducted (9746*1%=97)*				
25-Nov-21	Tds Receivable 21-22	Journal	JOU/10893	2,750.00	
	CUST-Flat No-Name 59 Vamshi Krishna				2,750.00
	Being tds receivable as per 26AS				
	Carried Over			4,88,38,281.40	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,88,38,281.40**	**9,64,365.69**
26-Nov-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10894	**1,38,598.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**1,38,598.00**
	Being amount credited to Shaik ameer ali towards paints purchase against bill no 19729 dt:-07-10-21 Po no 80637 dt:-03-09 -21				
26-Nov-21	**SAL-PF**	**Journal**	JOU/10895	**14,502.00**	
	SP- Summit Builders - Statutory Payments				**14,502.00**
	Being amount payment to employ providend fund for the month of Oct-21				
26-Nov-21	**SAL-ESI**	**Journal**	JOU/10896	**2,100.00**	
	SP- Summit Builders - Statutory Payments				**2,100.00**
	Being amount payble to ESIC for the month of Oct-21				
26-Nov-21	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/10897	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount received from the customer towards maitenance charges against villa no 64 dt:-26-11-21 Rno 105010				
27-Nov-21	**SAL-Incentives**	**Journal**	JOU/10898	**1,188.00**	
	EMP- E. Prasad				**404.00**
	EMP- Rohit				**261.00**
	EMP-K.Lakshmi Durga				**261.00**
	EMP-G.Murali				**262.00**
	Being amount credited to staff towards Pramotional incentives				
27-Nov-21	**EMP- E. Prasad**	**Journal**	JOU/10899	**20.00**	
	EMP- Rohit			**14.00**	
	EMP-K.Lakshmi Durga			**14.00**	
	EMP-G.Murali			**14.00**	
	TDS-5% Commission/Brokerage				**62.00**
	*Being amount debited to TDS (1188*5%=62) Deducted*				
27-Nov-21	**Electrical-URD**	**Journal**	JOU/10900	**80.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**80.00**
	Being amount payment to Zakir Hussain towards purchase of 4PKF pvc grips from 24 -10-21 to 22-11-21				
27-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10901	**595.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**595.00**
	Being amount payment to Zakir Hussain towards purchase of 3 bearing of tires and repairing from 24-10-21 to 22-11-21				
27-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10902	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being amount payment to Zakir Hussain towards purchase of pvc grips from 24-10 -21 to 22-11-21				
	Carried Over			**4,89,97,439.40**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,89,97,439.40**	**9,64,365.69**
27-Nov-21	**Electrical-URD**	**Journal**	JOU/10903	**220.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**220.00**
	Being amount payment to Zakir Hussain towards purchase of PVC grips from 24-10 -21 to22-11-21				
27-Nov-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10904	**220.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**220.00**
	Being amount payment to Zakir Hussain towards purchase of screws from 24-10-21 to 22-11-21				
27-Nov-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10905	**176.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**176.00**
	Being amount payment to Zakir Hussain towards purchase of 2 1/2 bolt,2 bolt,3&31 /2 bolt from 24-10-1 to 22-11-21				
27-Nov-21	Doors, Door Frames & Hardware-URD	**Journal**	JOU/10906	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Being amount payment to Zakir Hussain towards purchase of screws from 24-10-21 to 22-11-21				
27-Nov-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10907	**950.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**950.00**
	Being amount payment to Zakir Hussain towards purchase of wall tiles chemical for club house from 24-10-21 to 22-11-21				
27-Nov-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10908	**800.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**800.00**
	Being amount payment to Zakir Hussain towards purchase of tiles adshine from 24 -10-21 to 22-11-21				
27-Nov-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10909	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Being amount payment to Zakir Hussain towards purchase of tube & fixing charges from 24-10-21 to 22-11-21				
27-Nov-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10910	**250.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**250.00**
	Being amount payment to Zakir Hussain towards purchase of flexikwik from 24-10-21 to 22-11-21				
27-Nov-21	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/10911	**210.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**210.00**
	Being amount payment to Zakir Hussain towards purchase of figum & MCC from 24 -10-21 to 22-11-21				
	Carried Over			**4,90,00,835.40**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,90,00,835.40	9,64,365.69
27-Nov-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10912	440.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				440.00
	Being amount payment to Zakir Hussain towards purchase of screws from 24-10-21 to 22-11-21				
27-Nov-21	OE-Misecellaneous Expenses (Site)	Journal	JOU/10913	360.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				360.00
	Being amount payment to Zakir Hussain towards purchase of gampa from 24-10-21 to 22-11-21				
27-Nov-21	OE-Misecellaneous Expenses (Site)	Journal	JOU/10914	320.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				320.00
	Being amount payment to Zakir Hussain towards purchase of flex kwik from 24-10-21 to 22-11-21				
27-Nov-21	Electrical-URD	Journal	JOU/10915	420.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				420.00
	Being amount payment to Zakir Hussain towards purchase of 2 model box from 24-10-21 to 22-11-21				
27-Nov-21	OE-Misecellaneous Expenses (Site)	Journal	JOU/10916	350.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				350.00
	Being amount payment to Zakir Hussain towards purchase of level tube & line dori from 24-10-21 to 22-11-21				
27-Nov-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10917	80.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				80.00
	Being amount payment to Zakir Hussain towards purchase of screws from 24-10-21 to 22-11-21				
27-Nov-21	Doors, Door Frames & Hardware-URD	Journal	JOU/10918	240.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				240.00
	Being amount payment to Zakir Hussain towards purchase of screws from 24-10-21 to 22-11-21				
29-Nov-21	LSUD-Labour Charges	Journal	JOU/10919	11,494.00	
	LSUD-Allowance for Equipment			11,494.00	
	LSUD-Allowance for Consumables			5,747.00	
	CONT- Radhakrishna. Y on A/c				28,735.00
	Being amount credited to Radhakrishna towords various earth work from 18-11-21 to 25-11-21				
29-Nov-21	CONT- Radhakrishna. Y on A/c	Journal	JOU/10920	287.00	
	TDS-1% Contract				287.00
	*Being bedited to radhakrishna towards TDS deducted (28735*1%=287)*				
	Carried Over			4,90,14,826.40	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,90,14,826.40	9,64,365.69
29-Nov-21	LSUD-Labour Charges	Journal	JOU/10921	16,313.68	
	LSUD-Allowance for Equipment			16,313.68	
	LSUD-Allowance for Consumables			8,156.64	
	Cont.D.Pandu -Welder /Misc Work				40,784.00
	Being amount credited to D pandu towards misc work at site from 11-11-21 to 25-11-21				
29-Nov-21	Cont.D.Pandu -Welder /Misc Work	Journal	JOU/10922	408.00	
	TDS-1% Contract				408.00
	*Being amount debited to D Pandu towards TDS Deducted (40784*1%=408)*				
30-Nov-21	LSUD-Labour Charges	Journal	JOU/10923	26,619.84	
	LSUD-Allowance for Equipment			26,619.84	
	LSUD-Allowance for Consumables			13,309.32	
	CONT- Janardhan Prasad on A/c				66,549.00
	Being amount credited to janardhan prasad towards floor tiles of villa no 39,70 from 17 -10-21 to 09-11-21				
30-Nov-21	LSUD-Labour Charges	Journal	JOU/10924	16,000.00	
	LSUD-Allowance for Equipment			16,000.00	
	LSUD-Allowance for Consumables			8,000.00	
	CONT- Janardhan Prasad on A/c				40,000.00
	Being amount credited to janardhan prasad towards floor staircase granite work of villa no 44,20,52 and 50(simplex-2BHK) from 21 -10-21 to 22-11-21				
30-Nov-21	LSUD-Labour Charges	Journal	JOU/10925	37,680.00	
	LSUD-Allowance for Equipment			37,680.00	
	LSUD-Allowance for Consumables			18,840.00	
	CONT- Janardhan Prasad on A/c				94,200.00
	Being amount credited to janardhan prasad towards floor tiles of villa no 20,53,44,50 from 25-10-21 to 21-11-21				
30-Nov-21	LSUD-Labour Charges	Journal	JOU/10926	41,888.34	
	LSUD-Allowance for Equipment			41,888.34	
	LSUD-Allowance for Consumables			20,944.32	
	CONT- Janardhan Prasad on A/c				1,04,721.00
	Being amount credited to janardhan prasad towards floor tiles of villa no 69,81,82 from 12-09-21 to 20-11-21				
30-Nov-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10927	1,047.00	
	TDS-1% Contract				1,047.00
	*Being amount debited to janardhan prasad towards TDS deducted (104721*1%=1047)*				
30-Nov-21	CONT- Janardhan Prasad on A/c	Journal	JOU/10928	942.00	
	TDS-1% Contract				942.00
	*Being amount debited to janardhan prasad towards TDS deducted (94200*1%=942)*				
	Carried Over			4,91,55,725.26	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,91,55,725.26**	**9,64,365.69**
30-Nov-21	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10929	**665.00**	
	TDS-1% Contract				**665.00**
	*Being amount debited to janardhan prasad towards TDS deducted (66549*1%=665)*				
30-Nov-21	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10930	**400.00**	
	TDS-1% Contract				**400.00**
	*Being amount debited to janardhan prasad towards TDS deducted (40000*1%=400)*				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10931	**5,760.00**	
	LSUD-Allowance for Equipment			**5,760.00**	
	LSUD-Allowance for Consumables			**2,880.00**	
	CONT- Tari Syam on A/c				**14,400.00**
	Being amount credited to tari syam towards electriacl work villa no 72 and 73 (duplex -3BHK) from 02-11-21 to 25-11-21				
30-Nov-21	**CONT- Tari Syam on A/c**	**Journal**	JOU/10932	**144.00**	
	TDS-1% Contract				**144.00**
	*Being amount debited to tari syam towards TDS Deducted (14400*1%=144)*				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10933	**13,250.00**	
	LSUD-Allowance for Equipment			**13,250.00**	
	LSUD-Allowance for Consumables			**6,625.00**	
	CONT-Shaik Ameer Ali on A/c				**33,125.00**
	Being amount credited to Ameer ali towards final satage work of villa no 13 external paint and internal second coat of luppum, papering and first coat of paint from 12-11-21 to 20-11-21				
30-Nov-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10934	**331.00**	
	TDS-1% Contract				**331.00**
	*Being amount debited to Ameer Ali towards TDS deducted (33125*1%=331)*				
30-Nov-21	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/10935	**310.00**	
	TDS-1% Contract				**310.00**
	*Being amount debited to Ameer Ali towards TDS deducted (31005*1%=310)*				
30-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10936	**12,402.00**	
	LSUD-Allowance for Equipment			**12,402.00**	
	LSUD-Allowance for Consumables			**6,201.00**	
	CONT-Shaik Ameer Ali on A/c				**31,005.00**
	Being amount credited to Ameer Ali towards stage-I work of villa no 52(A2-3BHK) as mentioned in measurement sheet from (20-11-21 to 25-11-21)				
	Carried Over			**4,91,88,987.26**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,91,88,987.26**	**9,64,365.69**
30-Nov-21	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/10937	**6,240.00**	
	TDS-1% Contract				**62.00**
	OIEUD-Rent & Amenity Charges				**6,178.00**
	Being amount debited to radhakrishna towards labour quater rent from 03-09-21 to 26-11-21				
30-Nov-21	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/10938	**3,120.00**	
	TDS-1% Contract				**31.00**
	OIEUD-Rent & Amenity Charges				**3,089.00**
	Being amount debited to Shaik Moiz towards labour quater rent from 03-09-21 to 26-11-21				
30-Nov-21	**CONT- K. Srinu on A/c**	**Journal**	JOU/10939	**1,560.00**	
	TDS-1% Contract				**15.00**
	OIEUD-Rent & Amenity Charges				**1,545.00**
	Being amount debited to K Srinu towards labour quater rent from 03-09-21 to 26-11-21				
30-Nov-21	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/10940	**1,560.00**	
	TDS-1% Contract				**16.00**
	OIEUD-Rent & Amenity Charges				**1,544.00**
	Being amount debited to Janardhan Prasad towards labour quater rent from 03-09-21 to 26-11-21				
30-Nov-21	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/10941	**24,960.00**	
	TDS-1% Contract				**250.00**
	OIEUD-Rent & Amenity Charges				**24,710.00**
	Being amount debited to Ashoko constructions towards labour quater rent from 03-09-21 to 26-11-21				
30-Nov-21	**Aggregate-URD**	**Journal**	JOU/10942	**1,22,949.00**	
	SUP- Rehamath - Sand Supplier				**1,22,949.00**
	Purchases of aggregate material for Nov'21				
30-Nov-21	**Output CGST**	**Journal**	JOU/10943	**4,19,490.00**	
	Output SGST			**4,19,490.00**	
	Input CGST				**4,19,490.00**
	Input SGST				**4,19,490.00**
	Being Output Tax transferred and adjusted agsinst ITC for the month of Nov'21				
30-Nov-21	**Input RCM CGST 9%**	**Journal**	JOU/10944	**3,101.00**	
	Input RCM SGST 9/%			**3,101.00**	
	GST Payable				**6,202.00**
	RCM payment for Nov'22				
30-Nov-21	**Input CGST**	**Journal**	JOU/10945	**3,101.00**	
	Input SGST			**3,101.00**	
	Input RCM SGST 9/%				**3,101.00**
	Input RCM CGST 9%				**3,101.00**
	RCM transferred to ITC for Nov'21				
	Carried Over			**4,97,75,068.26**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,97,75,068.26**	**9,64,365.69**
1-Dec-21	**SAL-PT**	**Journal**	JOU/10946	**950.00**	
	SP- Summit Builders - Statutory Payments				**950.00**
	Being Pt for the month of Oct'21				
1-Dec-21	**SAL-PT**	**Journal**	JOU/10947	**700.00**	
	SP- Summit Builders - Statutory Payments				**700.00**
	Being Pt for the month of July'21				
1-Dec-21	**SAL-PT**	**Journal**	JOU/10948	**750.00**	
	SP- Summit Builders - Statutory Payments				**750.00**
	Being Pt for the month of Sep'21				
1-Dec-21	**SAL-PT**	**Journal**	JOU/10949	**900.00**	
	SP- Summit Builders - Statutory Payments				**900.00**
	Being Pt for the month of Aug-21				
1-Dec-21	**OE-Statutory Payments**	**Journal**	JOU/10950	**36,383.00**	
	SP- Summit Builders - Statutory Payments				**36,383.00**
	Beiing amount payment to Janardhan prasad ESIC payment from jun to march 2020				
1-Dec-21	**OE-Statutory Payments**	**Journal**	JOU/10951	**1,501.00**	
	SP- Summit Builders - Statutory Payments				**1,501.00**
	Beiing amount payment to Janardhan prasad ESIC payment from aug'2017 to aug-2019				
1-Dec-21	**SIP- Int on TDS**	**Journal**	JOU/10952	**4,071.00**	
	SP- Summit Builders - Statutory Payments				**4,071.00**
	Being amount apyment to summit builders towards TDS intrest on july to aug'21				
3-Dec-21	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10953	**68,771.00**	
	Steel-Exempt				**68,771.00**
	Being amount debited to ashok constructions towards 8mm, 10mm, 12mm TMT materials issued at site from 01-01-21 to 20-07-21				
3-Dec-21	**CONT- Ashok Constructions A/c**	**Journal**	JOU/10954	**1,375.00**	
	TDS-2% Contract				**1,375.00**
	*Being amount debited to Ashokmconstructi-ons towards TDS debited (68771*1%=1375)*				
4-Dec-21	**EOY-Hoarding Rent**	**Journal**	JOU/10955	**3,307.00**	
	SP- J. Nageswar Rao				**3,307.00**
	Being amount credited to Nageswarao towards hoarding rent for the month of Nov -21				
	Carried Over			**4,98,93,776.26**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,98,93,776.26	9,64,365.69
4-Dec-21	**SAL-Salaries**	**Journal**	JOU/10956	**1,08,584.00**	
	EMP- Zakir Hossain Salary A/c				**34,088.00**
	EMP- Sridhar. S Salary				**22,038.00**
	EMP- B. Anil Kumar Salary A/c				**21,735.00**
	EMP- Harika .B Salary A/c				**16,093.00**
	Emp- Mohammed Sohail - Salary A/c				**14,630.00**
	Being amount credited to staff towards salaries for the month of Nov-21				
4-Dec-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10957	**1,800.00**	
	EMP- Sridhar. S Salary			**1,322.00**	
	EMP- B. Anil Kumar Salary A/c			**1,304.00**	
	EMP- Harika .B Salary A/c			**966.00**	
	Emp- Mohammed Sohail - Salary A/c			**878.00**	
	SAL-PF				**6,270.00**
	Staff Providend fund for the month of Nov -21				
4-Dec-21	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/10958	**200.00**	
	EMP- Sridhar. S Salary			**200.00**	
	EMP- B. Anil Kumar Salary A/c			**200.00**	
	EMP- Harika Commission A/c			**150.00**	
	SAL-PT				**750.00**
	Staff PT for the month of Nov-21				
4-Dec-21	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/10959	**163.00**	
	EMP- Harika .B Salary A/c			**121.00**	
	Emp- Mohammed Sohail - Salary A/c			**110.00**	
	SAL-ESI				**394.00**
	Staff ESI for the month of Nov-21				
6-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10960	**7,435.20**	
	LSUD-Allowance for Equipment			**7,435.20**	
	LSUD-Allowance for Consumables			**3,716.60**	
	TDS-1% Contract				**186.00**
	CONT- Radhakrishna. Y on A/c				**18,401.00**
	Being amount credited to Radhakrishna towards various earth work from 25-11-21 to 02-12-21				
6-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10961	**3,840.00**	
	LSUD-Allowance for Equipment			**3,840.00**	
	LSUD-Allowance for Consumables			**1,920.00**	
	TDS-1% Contract				**96.00**
	CONT- Tari Syam on A/c				**9,504.00**
	Being amount credited to Tari shyam towards electrical work villa no 72 and 73 (Duplex-3BHK) from 02-11-21 to 25-11-21				
	Carried Over			5,00,15,798.46	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,15,798.46	9,64,365.69
6-Dec-21	LSUD-Labour Charges	Journal	JOU/10962	24,804.00	
	LSUD-Allowance for Equipment			24,804.00	
	LSUD-Allowance for Consumables			12,402.00	
	TDS-1% Contract				620.00
	CONT-Shaik Ameer Ali on A/c				61,390.00
	Being amount credited to Ameer Ali towards stage I works of villa no 43,51 (A2-3BHK) as mentioned in mesurement sheet from 17 -11-21 to 30-11-21				
10-Dec-21	SAL- Allowances	Journal	JOU/10963	2,495.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Sridhar. S Salary				399.00
	EMP- B. Anil Kumar Salary A/c				399.00
	EMP- Harika .B Salary A/c				899.00
	Emp- Mohammed Sohail - Salary A/c				399.00
	Being amount credited to staff towards mobile allowances for the month of Nov'21				
11-Dec-21	EOY-Hoarding Rent	Journal	JOU/10964	3,307.00	
	TDS-10% Professional Charges				331.00
	SP- Modi Consultancy Services				2,976.00
	Being amount credited to Modi Consultancy Services towards Hoarding Rents				
11-Dec-21	OE-Security Services	Journal	JOU/10965	3,000.00	
	SP-Rajesh				1,500.00
	SP-Venkateswarlu				750.00
	SP-Raqeeb				750.00
	Being amount credited to security services towards service providers bonus for the month of Dec'21				
11-Dec-21	CONT- Ashok Constructions A/c	Journal	JOU/10966	2,40,000.00	
	LSUD-Labour Charges				96,000.00
	LSUD-Allowance for Equipment				96,000.00
	LSUD-Allowance for Consumables				48,000.00
	Being amount debited to Ashok Construction towards electrical work done of villa no 70, 15,85,89,49,43,44,24,56,84,42,43,52,49,51, 67,58,72,25,73,42 etc				
13-Dec-21	LSUD-Labour Charges	Journal	JOU/10967	12,402.00	
	LSUD-Allowance for Equipment			12,402.00	
	LSUD-Allowance for Consumables			6,201.00	
	CONT- Janardhan Prasad on A/c				31,005.00
	Being amount credited to Ameer ali towards stage I works of villa no 46 from 26-11-21 to 08-12-21				
	Carried Over			5,03,01,806.46	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,03,01,806.46	9,64,365.69
13-Dec-21	LSUD-Labour Charges	Journal	JOU/10968	8,990.80	
	LSUD-Allowance for Equipment			8,990.80	
	LSUD-Allowance for Consumables			4,495.40	
	CONT- Radhakrishna. Y on A/c				22,477.00
	Being amount credited to Radhakrisha towards various earth works from 02-12-21 to 09-12-21				
14-Dec-21	LSUD-Labour Charges	Journal	JOU/10969	3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Allowance for Consumables			1,800.00	
	CONT- Shaik Moiz on A/c				9,000.00
	Being amount credited to Shaik Moiz towards villa no 59 CP final fitting from 27. 12.21 to 07.12.21				
14-Dec-21	LSUD-Labour Charges	Journal	JOU/10970	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
	Being amount credited to Shaik Moiz towards villa no 46,52 plumbing in stage A -on competing CPVC & PVC work-35% stage B on completing drainage & OHT work-35% stage C on finishing all CP & sanitry works from 21-11-21 to 08-12-21				
20-Dec-21	SAL-PF	Journal	JOU/10971	13,301.00	
	SP- Summit Builders - Statutory Payments				13,301.00
	Beng amount payment to employ providend fund for the month of Nov'21				
20-Dec-21	SAL-ESI	Journal	JOU/10972	2,100.00	
	SP- Summit Builders - Statutory Payments				2,100.00
	Being amount payment to ESIC for the month of Nov'21				
20-Dec-21	SAL-PT	Journal	JOU/10973	750.00	
	SP- Summit Builders - Statutory Payments				750.00
	Being Pt for the month of Nov'21				
22-Dec-21	CONT- Shaik Moiz on A/c	Journal	JOU/10974	10,000.00	
	CONTLOAN- Shaik Moiz Loan A/c				10,000.00
	Being amount debited to shaik moiz on a/c towards part amount of loan deduction for the month agst bills				
22-Dec-21	CONT- Mangilal Bishnoi on A/c	Journal	JOU/10975	27,403.00	
	SUP-Mangilal				27,403.00
	Being debit balance of mangilal in supplier accounts transferred to contractor on a/c				
22-Dec-21	CONT- Mangilal Bishnoi on A/c	Journal	JOU/10976	274.00	
	TDS-1% Contract				274.00
	TDS on transfer of payment				
	Carried Over			5,03,85,025.26	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,03,85,025.26	9,64,365.69
23-Dec-21	LSUD-Labour Charges	Journal	JOU/10977	8,292.00	
	LSUD-Allowance for Equipment			8,292.00	
	LSUD-Allowance for Consumables			4,146.00	
	CONT-Ram Milan-Carpenter On A/c				20,730.00
	Being amount credited to Rammilan towards main door of villa no 02,50,71 and bed room door of villa no 10,11,12,13,14,20,44,53,50, 85 door fixing and beading from 21-11-21 to 15-12-21				
23-Dec-21	LSUD-Labour Charges	Journal	JOU/10978	9,144.00	
	LSUD-Allowance for Equipment			9,144.00	
	LSUD-Allowance for Consumables			4,572.00	
	CONT- Radhakrishna. Y on A/c				22,860.00
	Being amount credited to Radha krishna towards various earth work from 09-12-21 to 16-12-21				
23-Dec-21	LSUD-Labour Charges	Journal	JOU/10979	7,680.00	
	LSUD-Allowance for Equipment			7,680.00	
	LSUD-Allowance for Consumables			3,840.00	
	CONT- Tari Syam on A/c				19,200.00
	Being amount credited to Tari shyam towards Electrical work in villa no 01,14 wiring final fitting and switches DB from 21 -11-21 to 16-12-21				
23-Dec-21	LSUD-Labour Charges	Journal	JOU/10980	12,748.00	
	LSUD-Allowance for Equipment			12,748.00	
	LSUD-Allowance for Consumables			6,374.00	
	Cont.D.Pandu -Welder /Misc Work				31,870.00
	Being amount credited to D Pandu towards fixing of aluminium sliding windows in villa no 01,26,10,11,12,13,14 from 27-11-21 to 15-12 -21				
23-Dec-21	LSUD-Labour Charges	Journal	JOU/10981	26,619.64	
	LSUD-Allowance for Equipment			26,619.64	
	LSUD-Allowance for Consumables			13,309.72	
	CONT- Janardhan Prasad on A/c				66,549.00
	Being amount credited to janardhan Prasad towards Floor tiles of villa no 01 and 26 from 02-12-21 to 12-12-21				
23-Dec-21	LSUD-Labour Charges	Journal	JOU/10982	9,420.00	
	LSUD-Allowance for Equipment			9,420.00	
	LSUD-Allowance for Consumables			4,710.00	
	CONT- Janardhan Prasad on A/c				23,550.00
	Being amount credited to janardhan Prasad towards Floor tiles of villa no 71 from 01-12 -21 to 10-12-21				
	Carried Over			5,04,58,928.90	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,04,58,928.90	9,64,365.69
23-Dec-21	LSUD-Labour Charges	Journal	JOU/10983	14,454.38	
	LSUD-Allowance for Equipment			14,454.38	
	LSUD-Allowance for Consumables			7,227.24	
	CONT-Shaik Ameer Ali on A/c				36,136.00
	Being amount credited ton Ameer Ali towards Painting work of villa no 37,86,17 pumproom plastration box from 21-11-21 to 16-12-21				
23-Dec-21	LSUD-Labour Charges	Journal	JOU/10984	51,304.00	
	LSUD-Allowance for Equipment			51,304.00	
	LSUD-Allowance for Consumables			25,652.00	
	CONT-Shaik Ameer Ali on A/c				1,28,260.00
	Being amount credited ton Ameer Ali towards Painting work of villa no 12,14,01 external paint and internal second coat of luppum, papering and first coat of paint from 26-11 -21 to 15-12-21				
23-Dec-21	CONT-Shaik Ameer Ali on A/c	Journal	JOU/10985	14,805.00	
	SUP- Summit Sales LLP - Shaik Ammer				14,805.00
	Being amount debited to shaik ameer ali towards purchase of paint against bill no 20621 dt:-27-11-21 Po no 82791 dt:-20-11 -21 scan id:-92863				
23-Dec-21	CONT- K. Srinu on A/c	Journal	JOU/10986	15,241.00	
	SUP- Summit Sales - Srinu on A/c				15,241.00
	Being amount Debited to K srinu towards purchase of paints against bill no 20631 dt: -27-11-21 Po no 82960 dt:-25-11-21 scan id: -92610				
27-Dec-21	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10987	75,230.00	
	Input CGST				37,615.00
	Input SGST				37,615.00
	Being ITC debited towards voluntary payment or reversal ITC done for wrongly availing ITC for Car hire charges in F.Y 2020 -21				
29-Dec-21	LSUD-Labour Charges	Journal	JOU/10988	26,500.00	
	LSUD-Allowance for Equipment			26,500.00	
	LSUD-Allowance for Consumables			13,250.00	
	CONT- K. Srinu on A/c				66,250.00
	Being amount credited to K Srinu towards External paint and internal second coat of luppum,papering and first coat of paint from 19-12-21 to 23-12-21				
	Carried Over			5,06,56,463.28	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,06,56,463.28**	**9,64,365.69**
29-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10989	**4,681.20**	
	LSUD-Allowance for Equipment			**4,681.20**	
	LSUD-Allowance for Consumables			**2,340.60**	
	CONT-Ram Milan-Carpenter On A/c				**11,703.00**
	Being amount credited to Rammilan towards clubhouse false celling hole and closing from 12-12-21 to 20-12-21				
29-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10990	**2,700.00**	
	LSUD-Allowance for Equipment			**2,700.00**	
	LSUD-Allowance for Consumables			**1,350.00**	
	CONT- Shaik Moiz on A/c				**6,750.00**
	Being amount credited to Shaik Moiz towards villa no 37 stage 3 30% Cp & sanitary fitting from 19-12-21 to 22-12-21				
29-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10991	**14,370.96**	
	LSUD-Allowance for Equipment			**14,370.96**	
	LSUD-Allowance for Consumables			**7,185.08**	
	Cont.D.Pandu -Welder /Misc Work				**35,927.00**
	Being amount credited to D pandu towards Misc work at site villa no 81,79,66 to 41,26, 10,40,18,86,68,65 from 15-12-21 to 22-12-21				
29-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10992	**6,131.20**	
	LSUD-Allowance for Equipment			**6,131.20**	
	LSUD-Allowance for Consumables			**3,065.60**	
	CONT- Radhakrishna. Y on A/c				**15,328.00**
	Being amount credited to Radhakrishna towards various earth work done from 16-12 -21 tom 23-12-21				
29-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10993	**6,625.00**	
	LSUD-Allowance for Equipment			**6,625.00**	
	LSUD-Allowance for Consumables			**3,313.00**	
	CONT-Shaik Ameer Ali on A/c				**16,563.00**
	Being amount credited to Ameer Ali towaards villa no 37 final coat of paint before handover to customer from 17-12-21 to 20 -12-21				
29-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10994	**24,804.00**	
	LSUD-Allowance for Equipment			**24,804.00**	
	LSUD-Allowance for Consumables			**12,402.00**	
	CONT-Shaik Ameer Ali on A/c				**62,010.00**
	Being amount credited to Ameer Ali towards stage II works of villa no 26 mentioned in mesurement from 20-12-21 to 23-12-21				
	Carried Over			**5,07,15,775.64**	**9,64,365.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,15,775.64	9,64,365.69
31-Dec-21	**SAL-Salaries**	Journal	JOU/10995	1,14,628.00	
	EMP- Zakir Hossain Salary A/c				37,234.00
	EMP- Sridhar. S Salary				23,585.00
	EMP- B. Anil Kumar Salary A/c				21,735.00
	EMP- Harika .B Salary A/c				16,093.00
	Emp- Mohammed Sohail - Salary A/c				15,981.00
	Being amount creditd to staff towards salaries for the month of Dec'21				
31-Dec-21	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	Journal	JOU/10996	1,875.00	
	OTHLOAN- AVR Gulmohar Welfare Association				1,875.00
	Being amount received from the customer towards maitenance charges against villa no 64 dt:-31-12-21				
31-Dec-21	**CUST-Flat No-22 Ram Kumar Kunchakuri - PG**	Journal	JOU/10997	7,500.00	
	OTHLOAN- AVR Gulmohar Welfare Association				7,500.00
	Being amount received from the customer towards maitenance charges against villa no 22 dt:-03-01-22				
31-Dec-21	**Output CGST**	Journal	JOU/10998	5,25,375.00	
	Output SGST			5,25,375.00	
	Input CGST				5,25,375.00
	Input SGST				5,25,375.00
	Being Output liability transferred to ITC for Dec'21				
1-Jan-22	**OTHLOAN- AVR Gulmohar Welfare Association**	Journal	JOU/10999	11,920.00	
	SP- K. Rajini - Housekeeping				11,920.00
	*Being amount credited to K Rajini towards Housekeeping charges TDS deducted(12000 *1%=120) for the month of Nov'21*				
1-Jan-22	**OTHLOAN- AVR Gulmohar Welfare Association**	Journal	JOU/11000	24,948.00	
	SP- United Security Services				24,948.00
	*Being amount credited to United Security Services towards security service charges TDS deducted (25200*1%=252) for the month of Nov'21*				
1-Jan-22	**OTHLOAN- AVR Gulmohar Welfare Association**	Journal	JOU/11001	12,870.00	
	Mohammed Hakeem - Swimming Pool				12,870.00
	*Being amount credited to Mohammed Hakeem towards swimming pool maitainance charges TDS Deducted (13000*1%=130) for the month of nov'21*				
1-Jan-22	**OTHLOAN- AVR Gulmohar Welfare Association**	Journal	JOU/11002	29,304.00	
	SP- United Security Services				29,304.00
	*Being amount credited to United Security Services (Expert Security Services)towards Security service TDS deducted(29600*1% =295) charges for the month of Nov'21*				
	Carried Over			5,14,44,195.64	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,14,44,195.64**	**9,64,365.69**
1-Jan-22	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/11003	**21,289.00**	
	SP- K. Rajini - Housekeeping				**21,289.00**
	*Being amount credited to K Rajini(shreya Services) towards Housekeeping charges TDS Deducted(21504*1%=215) for the month of Nov'21*				
1-Jan-22	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/11004	**22,176.00**	
	SUP- Y. Ravi Shankar - Gardener				**22,176.00**
	*Being amount credited to Y Ravi shankar towards garden maintanance charges TDS deducted(22400*1%224) for the month of Nov'21*				
1-Jan-22	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/11005	**11,365.00**	
	SUP- Y. Ravi Shankar - Gardener				**11,365.00**
	*Being amount credited to Y Ravi shankar(Y puspalatha) towards garden maintanance c-harges TDS deducted(11400*1%=115) for the month of Nov'21*				
1-Jan-22	**EOY-Hoarding Rent**	**Journal**	JOU/11006	**6,000.00**	
	TDS-10% Professional Charges				**600.00**
	SP- Modi Consultancy Services				**5,400.00**
	Being amount credited to Modi Consultancy Services towards Hoarding rent for the month of Dec'21				
1-Jan-22	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11007	**24,370.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**24,370.00**
	Being amount debited to Ameer Ali towards purchase of paint fro0m Summit Sales LLP Bill no 20221 dt:-02-11-21 Po No 82169 dt: -28-10-21				
4-Jan-22	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11008	**1,800.00**	
	EMP- Sridhar. S Salary			**1,415.00**	
	EMP- B. Anil Kumar Salary A/c			**1,304.00**	
	EMP- Harika .B Salary A/c			**966.00**	
	Emp- Mohammed Sohail - Salary A/c			**878.00**	
	SAL-PF				**6,363.00**
	Staff Providend fund for the month of Dce'21				
4-Jan-22	**EMP- B. Anil Kumar Salary A/c**	**Journal**	JOU/11009	**163.00**	
	EMP- Harika .B Salary A/c			**121.00**	
	Emp- Mohammed Sohail - Salary A/c			**120.00**	
	SAL-ESI				**404.00**
	Staff ESI for the month of Dec'21				
4-Jan-22	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11010	**200.00**	
	EMP- Sridhar. S Salary			**200.00**	
	EMP- B. Anil Kumar Salary A/c			**200.00**	
	EMP- Harika .B Salary A/c			**150.00**	
	SAL-PT				**750.00**
	Staff PT for the month ofr Dec'21				
	Carried Over			**5,15,31,558.64**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,15,31,558.64**	**9,64,365.69**
5-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11011	**7,980.00**	
	LSUD-Allowance for Equipment			**7,980.00**	
	LSUD-Allowance for Consumables			**3,990.00**	
	CONT- Radhakrishna. Y on A/c				**19,950.00**
	Being amount credited to radha krishna towards various earth work from 23-12-21 to 30-12-21				
5-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11012	**27,120.00**	
	LSUD-Allowance for Equipment			**27,120.00**	
	LSUD-Allowance for Consumables			**13,560.00**	
	CONT- Janardhan Prasad on A/c				**67,800.00**
	Being amount credited to Janardhan Prasad towards Parking tiles in portico area and pavers laying in setbacks of villa no 01,13, 14,20,26,44,53,71,85,37 from 17.11.21 to 28.12,21				
5-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11013	**16,069.00**	
	LSUD-Allowance for Equipment			**16,069.00**	
	LSUD-Allowance for Consumables			**8,034.00**	
	CONT- Janardhan Prasad on A/c				**40,172.00**
	Being amount credited to Janardhan Prasad towards Floor tiles of villa no 85 from 09-12 -21 to 27-12-21				
5-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11014	**46,916.00**	
	LSUD-Allowance for Equipment			**46,916.00**	
	LSUD-Allowance for Consumables			**23,458.00**	
	CONT- Janardhan Prasad on A/c				**1,17,290.00**
	Being amount credited to Janardhan Prasad towards villa bath room and utility tile laying from 09-12-21 to 27-12-21				
5-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11015	**2,076.00**	
	LSUD-Allowance for Equipment			**2,076.00**	
	LSUD-Allowance for Consumables			**1,038.00**	
	CONT-Ram Milan-Carpenter On A/c				**5,190.00**
	Being amount credited to Rammilan towards Door fixing and door beading from 20-12-21 to 27-12-21				
5-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11016	**6,608.80**	
	LSUD-Allowance for Equipment			**6,608.80**	
	LSUD-Allowance for Consumables			**3,304.40**	
	Cont.D.Pandu -Welder /Misc Work				**16,522.00**
	Being amount credited to D Pandu towards Fixing windows grills in villa nos 01,11,12, 13,14,20,26,44,50,53,71,85 from 15-12-21 to 26-12-21				
5-Jan-22	**Aggregate-URD**	**Journal**	JOU/11017	**1,24,510.80**	
	SUP- Rehamath - Sand Supplier				**1,24,510.80**
	Purchase of Agregate material for Dec'21				
	Carried Over			**5,17,62,839.24**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,17,62,839.24**	**9,64,365.69**
6-Jan-22	**CONT- Ashok Mobilization A/c**	**Journal**	JOU/11018	**2,400.00**	
	TDS-1% Contract				**24.00**
	OIEUD-Rent & Amenity Charges				**2,376.00**
	Being amount debited to Ashok Constructions towards labour quater rent from 26-11-21 to 30-12-21				
7-Jan-22	**CONT- Janardhan Prasad on A/c**	**Journal**	JOU/11019	**650.00**	
	TDS-1% Contract				**7.00**
	OIEUD-Rent & Amenity Charges				**643.00**
	Being amount debited to Janardhan Prasad towards labour quater rent from 26-11-21 to 30-12-21				
7-Jan-22	**CONT- Radhakrishna. Y on A/c**	**Journal**	JOU/11020	**600.00**	
	TDS-1% Contract				**6.00**
	OIEUD-Rent & Amenity Charges				**594.00**
	Being amount debited to Radhakrishna towards labour quater rent from 26-11-21 to 30-12-21				
7-Jan-22	**CONT- K. Srinu on A/c**	**Journal**	JOU/11021	**150.00**	
	TDS-1% Contract				**2.00**
	OIEUD-Rent & Amenity Charges				**148.00**
	Being amount debited to K Srinu towards labour quater rent from 26-11-21 to 30-12-21				
7-Jan-22	**CONT- Shaik Moiz on A/c**	**Journal**	JOU/11022	**300.00**	
	TDS-1% Contract				**3.00**
	OIEUD-Rent & Amenity Charges				**297.00**
	Being amount debited to SK Moiz towards labour quater rent from 26-11-21 to 30-12-21				
7-Jan-22	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11023	**207.00**	
	TDS-1% Contract				**207.00**
	*Being amount debited to Ameer Ali towards Summit Purchase bill against TDS Debited (20653*1%)=207*				
8-Jan-22	**SAL- Allowances**	**Journal**	JOU/11024	**2,495.00**	
	EMP- Zakir Hossain Salary A/c				**399.00**
	EMP- Sridhar. S Salary				**399.00**
	EMP- B. Anil Kumar Salary A/c				**399.00**
	EMP- Harika .B Salary A/c				**899.00**
	Emp- Mohammed Sohail - Salary A/c				**399.00**
	Being staff towards Mobile Allowances for the month of Dec'21				
11-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11025	**4,092.80**	
	LSUD-Allowance for Equipment			**4,092.80**	
	LSUD-Allowance for Consumables			**2,046.40**	
	CONT- Radhakrishna. Y on A/c				**10,232.00**
	Being amount credited to Radhakrishna towards earth work and civil works from 30 -12-21 to 06-01-22				
	Carried Over			**5,17,73,734.04**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,17,73,734.04	9,64,365.69
11-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11026	**14,591.40**	
	LSUD-Allowance for Equipment			**14,591.40**	
	LSUD-Allowance for Consumables			**7,295.20**	
	CONT- Janardhan Prasad on A/c				**36,478.00**
	Being amount credited to Janardhan Prasad towards floor tiles and kichen platform with dado of villa no 18 from 27-12-21 to 05-01 -22				
11-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11027	**16,852.56**	
	LSUD-Allowance for Equipment			**16,852.36**	
	LSUD-Allowance for Consumables			**8,426.08**	
	Cont.D.Pandu -Welder /Misc Work				**42,131.00**
	Bring amount credited to pandu towards misc work at site from 27-12-21 to 05-01-22				
11-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11028	**4,077.90**	
	LSUD-Allowance for Equipment			**4,077.90**	
	LSUD-Allowance for Consumables			**2,038.20**	
	CONT-Ram Milan-Carpenter On A/c				**10,194.00**
	Being amount credited to Rammilan towards Door fixing and door beading villa no 57,74, 75,76 from 26-12-21 to 05-01-22				
11-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11029	**24,804.00**	
	LSUD-Allowance for Equipment			**24,804.00**	
	LSUD-Allowance for Consumables			**12,402.00**	
	CONT-Shaik Ameer Ali on A/c				**62,010.00**
	Being amount credited to Ameer Ali towards Ist stage work of villa no 27&28(A2-3Bhk) from 21-12-21 to 04-01-22				
11-Jan-22	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11030	**5,565.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**5,565.00**
	Being amount credited to Ameer Ali towards purchase of external paint vide bill no 21117 dt:-23-11-21 Po no 82791 dt:-20-11-21 Scan id:-93970				
12-Jan-22	**CONT- K. Srinu on A/c**	**Journal**	JOU/11031	**30,592.00**	
	SUP- Summit Sales - Srinu on A/c				**30,592.00**
	Being amount debited to K Srinu towards purchase of steel from Summit Sales LLP vide bill no 21118 dt:-23-12-21 po No 83329 dt:-06-12-21 scan id 94289				
14-Jan-22	**CONT- Ashok Constructions A/c**	**Journal**	JOU/11032	**13,90,000.00**	
	CUST-Villa 18 V. Bhanu Prasad				**13,90,000.00**
	Being amount Debited to Ashok Constructions towards Villa No 18 Payment adjusted				
	Carried Over			5,32,60,216.90	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,32,60,216.90	9,64,365.69
18-Jan-22	FEXP-Interest on Unsecured Loans	Journal	JOU/11033	25,000.00	
	USL-Durga Das Malve				22,500.00
	TDS-10% Interest				2,500.00
	Being Amount credited to Durga Das Malve towards interest on loan for the month of Dec'21				
18-Jan-22	FEXP-Interest on Unsecured Loans	Journal	JOU/11034	1,08,750.00	
	USL- Gaurang Mody HUF				97,875.00
	TDS-10% Interest				10,875.00
	Being amount credited to Gaurang Mody Huf towards interest on loan from Oct'21 to Dec'21				
18-Jan-22	CONT- Ashok Mobilization A/c	Journal	JOU/11035	48.00	
	TDS-2% Contract				48.00
	Being Labour quater rent TDS deducted				
18-Jan-22	OE-Misecellaneous Expenses (Site)	Journal	JOU/11036	16,500.00	
	SUP - Sri Ganesh JK Photography				16,500.00
	Being amount credited to JK Photography towards projects videos and photography				
20-Jan-22	TDS-1% Contract	Journal	JOU/11037	24.00	
	CONT- Ashok Mobilization A/c				24.00
	Being amount debited to Ashok Construtions towards TDS amount stortage				
20-Jan-22	LSUD-Labour Charges	Journal	JOU/11038	24,804.00	
	LSUD-Allowance for Equipment			24,804.00	
	LSUD-Allowance for Consumables			12,402.00	
	CONT- K. Srinu on A/c				62,010.00
	Being amount credited to K srinu towards stage II works of villa no 70 from 07-01-22 to 12-01-22				
20-Jan-22	LSUD-Labour Charges	Journal	JOU/11039	6,546.80	
	LSUD-Allowance for Equipment			6,546.20	
	LSUD-Allowance for Consumables			3,273.00	
	CONT- Radhakrishna. Y on A/c				16,366.00
	Being amount credited to Y Radhakrishna towards various earth works from 06-01-22 to 13-01-22				
20-Jan-22	LSUD-Labour Charges	Journal	JOU/11040	13,250.00	
	LSUD-Allowance for Equipment			13,250.00	
	LSUD-Allowance for Consumables			6,625.00	
	CONT-Shaik Ameer Ali on A/c				33,125.00
	Being amount credited to Ameer Ali towards final stage works of villa no 44 external paint and internal second coat of luppum, papering and first coat of paint from 02-01 -22 to 12-01-22				
	Carried Over			5,34,55,139.70	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,34,55,139.70**	**9,64,365.69**
20-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11041	**21,120.00**	
	LSUD-Allowance for Equipment			**21,120.00**	
	LSUD-Allowance for Consumables			**10,560.00**	
	CONT- Tari Syam on A/c				**52,800.00**
	being amount credited to Tari Syam towards Electrical work in villa no 10,11,12,13,26, and 55 and 14 wiring,final fittings like switches,DB from 21-12-21 to 11-01-22				
20-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11042	**3,750.00**	
	LSUD-Allowance for Equipment			**3,750.00**	
	LSUD-Allowance for Consumables			**1,875.00**	
	CONT- Shaik Moiz on A/c				**9,375.00**
	being amount credited to Shaik Moiz towards plumbing work villa no 37 from 01 -01-22 to 12-01-22				
20-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11043	**960.00**	
	LSUD-Allowance for Equipment			**960.00**	
	LSUD-Allowance for Consumables			**480.00**	
	CONT- Shaik Moiz on A/c				**2,400.00**
	being amount credited to Shaik Moiz towards clubhouse rain water line pipe fixing on clubhouse from 08-01-22 to 12-01-22				
21-Jan-22	**SAL-Incentives**	**Journal**	JOU/11044	**5,000.00**	
	Emp- Mohammed Sohail - Salary A/c				**5,000.00**
	Being mohammad sohail towards Sal incentives				
21-Jan-22	**OE-Security Services**	**Journal**	JOU/11045	**750.00**	
	SP-Raqeeb				**750.00**
	Being amount credited to Raqeeb towards security bonus month of Dec'21 and Jan'21				
21-Jan-22	**OE-Security Services**	**Journal**	JOU/11046	**750.00**	
	SP-Venkateswarlu				**750.00**
	Being amount credited to Venkateswarlu towards security bonus month of Jan'21				
21-Jan-22	**OE-Security Services**	**Journal**	JOU/11047	**1,500.00**	
	SP-Rajesh				**1,500.00**
	Being amount credited to Rajesh towards security bonus month of Jan'21				
22-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11048	**4,968.00**	
	LSUD-Allowance for Equipment			**4,968.00**	
	LSUD-Allowance for Consumables			**2,484.00**	
	Cont.D.Pandu -Welder /Misc Work				**12,420.00**
	Being Amount credited to D Pandu towards fixing of aluminium sliding windows in villa no 01,26,10,11,12,26 from 01-01-22 to 19-01-22				
	Carried Over			**5,34,93,937.70**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,34,93,937.70**	**9,64,365.69**
22-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11049	**12,402.00**	
	LSUD-Allowance for Equipment			**12,402.00**	
	LSUD-Allowance for Consumables			**6,201.00**	
	CONT- K. Srinu on A/c				**31,005.00**
	Being amount credited to k Srinu towards final stage works of Villa no 59 final paint of doors,elevation,external and internal from 11 -01-22 to 19-01-22				
22-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11050	**13,250.00**	
	LSUD-Allowance for Equipment			**13,250.00**	
	LSUD-Allowance for Consumables			**6,625.00**	
	CONT-Shaik Ameer Ali on A/c				**33,125.00**
	Being amount credited to SK Ameer Ali towards Final stage works of villa no 71 external paint and internal second coat of luppum,papering and first coat of paint from 09-01-22 to 18-01-22				
22-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11051	**12,402.00**	
	LSUD-Allowance for Equipment			**12,402.00**	
	LSUD-Allowance for Consumables			**6,201.00**	
	CONT-Shaik Ameer Ali on A/c				**31,005.00**
	Being amount credited to SK Ameer Ali towards works of final stage of villa no 47 from 01-01-22 to 15-01-22				
22-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11052	**3,834.00**	
	LSUD-Allowance for Equipment			**3,834.00**	
	LSUD-Allowance for Consumables			**1,917.00**	
	CONT- Radhakrishna. Y on A/c				**9,585.00**
	Being amount credited to Radhakrishna towards various earth work from 13-01-22 to 20-01-22				
22-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11053	**7,844.80**	
	LSUD-Allowance for Equipment			**7,844.80**	
	LSUD-Allowance for Consumables			**3,922.40**	
	CONT- Janardhan Prasad on A/c				**19,612.00**
	Being Amount credited to janardhan Prasad towards villa no 18 pavers laying for setback area purpose and parking tiles laying from 10-01-22 to 19-01-22				
27-Jan-22	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11054	**58,930.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**58,930.00**
	Being amount credited to Summit Sales LLP towards purchase of pain vide bill no 21409 Po no 84202 scan id:-95530				
29-Jan-22	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11055	**12,870.00**	
	Mohammed Hakeem - Swimming Pool				**12,870.00**
	Being amount credited to Mohammed Hakeem towards swimming pool maintenance charges for the month of Dce’21				
	Carried Over			**5,36,15,470.50**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,36,15,470.50**	**9,64,365.69**
29-Jan-22	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/11056	**33,541.00**	
	SUP- Y. Ravi Shankar - Gardener				**33,541.00**
	Beinga mount credited to Y Ravi Shankar towards Garden maintanance charges for the month of Dec'21 Bill amount 33880/- TDS Deducted 1% 339/-				
29-Jan-22	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/11057	**21,289.00**	
	SP- K. Rajini - Housekeeping				**21,289.00**
	Being Amount credited to K Rajini(Shreya Services) towards Housekeeping chages for the month of Dce'21				
29-Jan-22	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/11058	**22,564.00**	
	SP- K. Rajini - Housekeeping				**22,564.00**
	Being Amount credited to K Rajini(Shreya Services) towards Housekeeping chages for the month of Dce'21 bill amount 22792/- Tds 229/-				
29-Jan-22	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/11059	**10,644.00**	
	SP- K. Rajini - Housekeeping				**10,644.00**
	*Being Amount credited to K Rajini(Shreya Services) towards Housekeeping chages for the month of Nov'21 bill amount(10752*1 %108) TDS Amount deducted*				
29-Jan-22	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/11060	**37,422.00**	
	SP- United Security Services				**37,422.00**
	Being amount crdited to United Security Services towards security charges for the month of Dec'21 (TDS 1%=378)				
29-Jan-22	OTHLOAN- AVR Gulmohar Welfare Association	**Journal**	JOU/11061	**16,909.00**	
	SP- United Security Services				**16,909.00**
	Being amount crdited to United Security Services towards security charges for the month of Dec'21 (TDS 1%171)				
29-Jan-22	CONT- Ashok Mobilization A/c	**Journal**	JOU/11062	**250.00**	
	SIP- Stortage TDS				**250.00**
	Being amount debited to Ashok Construtions towards TDS amount stortage				
29-Jan-22	FEXP-Interest on Unsecured Loans	**Journal**	JOU/11063	**50,000.00**	
	USL-Durga Das Malve				**45,000.00**
	TDS-10% Interest				**5,000.00**
	Being Amount credited to Durga Das Malve towards interest on loan from Oct'21 to Nov'21				
31-Jan-22	**SAL-PF**	**Journal**	JOU/11064	**13,490.00**	
	SP- Summit Builders - Statutory Payments				**13,490.00**
	Being amount payment to employ providend fund for the month of Dce'21				
	Carried Over			**5,38,21,579.50**	**9,64,365.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,38,21,579.50	9,64,365.69
31-Jan-22	**SAL-PT**	**Journal**	JOU/11065	**750.00**	
	SP- Summit Builders - Statutory Payments				**750.00**
	Being amount payment to employ PT for the month of Dce'21				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/11066	**1,10,255.00**	
	EMP- Zakir Hossain Salary A/c				**34,088.00**
	EMP- Sridhar. S Salary				**24,745.00**
	EMP- B. Anil Kumar Salary A/c				**21,735.00**
	EMP- Harika .B Salary A/c				**14,608.00**
	Emp- Mohammed Sohail - Salary A/c				**15,079.00**
	Being amount credited to staff towards salaries for the month of jan'22				
31-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/11067	**3,914.00**	
	LSUD-Allowance for Equipment			**3,914.00**	
	LSUD-Allowance for Consumables			**1,957.00**	
	CONT- Radhakrishna. Y on A/c				**9,785.00**
	Being amount credited to Radhakrishna towards various earth works from 27-01-21 to 03-02-22				
31-Jan-22	**Output CGST**	**Journal**	JOU/11068	**3,78,281.00**	
	Output SGST			**3,78,281.00**	
	Input CGST				**3,78,281.00**
	Input SGST				**3,78,281.00**
	Being sales transferred and adjusted against ITC for the month of Jan'22				
1-Feb-22	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/11069	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount received from the customer towards maitenance charges against villa no 64 dt:-01-02-2022				
1-Feb-22	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Journal**	JOU/11070	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount received from the customer towards maitenance charges against villa no 64 dt:-01-02-2022				
1-Feb-22	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11071	**1,800.00**	
	EMP- Sridhar. S Salary			**1,485.00**	
	EMP- B. Anil Kumar Salary A/c			**1,304.00**	
	EMP- Harika .B Salary A/c			**876.00**	
	Emp- Mohammed Sohail - Salary A/c			**878.00**	
	SAL-PF				**6,343.00**
	Staff providend fund for the month of Jan'22				
1-Feb-22	**EMP- Zakir Hossain Salary A/c**	**Journal**	JOU/11072	**200.00**	
	EMP- Sridhar. S Salary			**200.00**	
	EMP- B. Anil Kumar Salary A/c			**200.00**	
	EMP- Harika .B Salary A/c			**150.00**	
	SAL-PT				**750.00**
	Satff PT for the month of Jan'22				
	Carried Over			5,43,20,529.50	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,43,20,529.50	9,64,365.69
2-Feb-22	CONT-Shaik Ameer Ali on A/c	Journal	JOU/11073	15,750.00	
	SUP- Summit Sales LLP - Shaik Ammer				15,750.00
	being amout credited to Summit sales LLP towards purchase of Paints vide bill no 21653 Po no 84202 scan id:-95658				
2-Feb-22	CONT- K. Srinu on A/c	Journal	JOU/11074	10,867.00	
	SUP- Summit Sales - Srinu on A/c				10,867.00
	being amout credited to Summit sales LLP towards purchase of Paints vide bill no 21652 Po no 84201 scan id:-95659				
2-Feb-22	CONT-Shaik Ameer Ali on A/c	Journal	JOU/11075	23,375.00	
	SUP- Summit Sales LLP - Shaik Ammer				23,375.00
	Being amount credite summit sales LLP towards purchase of paint vide bill no 21657 Po no 84773 scan id;-95921				
3-Feb-22	LSUD-Labour Charges	Journal	JOU/11076	7,428.60	
	LSUD-Allowance for Equipment			7,428.10	
	LSUD-Allowance for Consumables			3,714.30	
	CONT- Radhakrishna. Y on A/c				18,571.00
	Being amount credited to Radha Krishna towards various earth work from 20-01-22 to 27-01-22				
3-Feb-22	LSUD-Labour Charges	Journal	JOU/11077	3,339.60	
	LSUD-Allowance for Equipment			3,339.60	
	LSUD-Allowance for Consumables			1,669.80	
	CONT-Ram Milan-Carpenter On A/c				8,349.00
	Being amount credited to Rammilan towards Doors fixing and door deading from 20-01-22 to 26-01-22				
3-Feb-22	LSUD-Labour Charges	Journal	JOU/11078	64,819.00	
	LSUD-Allowance for Equipment			64,819.00	
	LSUD-Allowance for Consumables			32,409.00	
	CONT-Shaik Ameer Ali on A/c				1,62,047.00
	Being amount credited to SK Ameer Ali towards clubhouse final stage 25% work -clubhouse final stage 25% final coat of paint ,external internal paint and doors from 20-01-22 to 21-01-22				
3-Feb-22	LSUD-Labour Charges	Journal	JOU/11079	13,250.00	
	LSUD-Allowance for Equipment			13,250.00	
	LSUD-Allowance for Consumables			6,625.00	
	CONT- K. Srinu on A/c				33,125.00
	Being amount credited to K Srinu towards 2nd stage of villa no 20 from 20-01-22 to 27 -01-22				
	Carried Over			5,44,59,358.70	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,44,59,358.70**	**9,64,365.69**
3-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11080	**24,804.00**	
	LSUD-Allowance for Equipment			**24,804.00**	
	LSUD-Allowance for Consumables			**12,402.00**	
	CONT- K. Srinu on A/c				**62,010.00**
	Being amount credited to K Srinu towards stage II works of Villa no 85 from 15-01-22 to 20-01-22				
3-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11081	**8,750.00**	
	LSUD-Allowance for Equipment			**8,750.00**	
	LSUD-Allowance for Consumables			**4,375.00**	
	CONT- Shaik Moiz on A/c				**21,875.00**
	Being amount credited to SK Moiz towards villa no 27 plumbing in stage A on completing CPVC & PVC work 35% stage B On completing drainage & OHT work 35% stage C on finishing all CP & sanitary work from 17 -01-22 to 21-01-22				
3-Feb-22	**SAL-Incentives**	**Journal**	JOU/11082	**700.00**	
	EMP - E Prasad Commission				**238.00**
	EMP - Rohit Commission				**154.00**
	EMP - Lakshmi Durga Commission				**154.00**
	EMP - G Murali Commission				**154.00**
	Being amount credited to staff towards promotional incentives from 27-09-21 to 26 -12-21				
3-Feb-22	**OIE-Legal Services**	**Journal**	JOU/11083	**1,400.00**	
	SUP-Summit Sales LLP Logistics				**1,400.00**
	Being amount crdited to SSLLP Logistics towards purchase of stamp papers				
3-Feb-22	**SAL-Gratuity**	**Journal**	JOU/11084	**7,813.00**	
	EMP- B. Kranthi Salary A/c				**7,813.00**
	Being amount credited to B Kranthi towards Gratuty payble				
3-Feb-22	**SUP- Summit Sales LLP Common Expenses**	**Journal**	JOU/11085	**3,067.00**	
	TDS-10% Professional Charges				**3,067.00**
	*Being amount debited to SSLLP Com exp towards TDS debited (30,674*10%=3067) bill no SSCOM21-22/10219*				
4-Feb-22	**EMP - E Prasad Commission**	**Journal**	JOU/11086	**12.00**	
	TDS-5% Commission/Brokerage				**12.00**
	*Being amount debited to prasad towards TDS amount deducted 238*5%=12*				
4-Feb-22	**EMP - Rohit Commission**	**Journal**	JOU/11087	**8.00**	
	TDS-5% Commission/Brokerage				**8.00**
	*Being amount debited to Rohit towards TDS amount deducted 154*5%=8*				
	Carried Over			**5,45,05,912.70**	**9,64,365.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,45,05,912.70**	**9,64,365.69**
4-Feb-22	**EMP - Lakshmi Durga Commission**	**Journal**	JOU/11088	**8.00**	
	TDS-5% Commission/Brokerage				**8.00**
	*Being amount debited to Lakshmi Durga towards TDS amount deducted 154*5%=8*				
4-Feb-22	**EMP - G Murali Commission**	**Journal**	JOU/11089	**8.00**	
	TDS-5% Commission/Brokerage				**8.00**
	*Being amount debited to G Murali towards TDS amount deducted 154*5%=8*				
5-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11090	**2,000.00**	
	EMP- Harika Commission A/c			**100.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP- Harika Commission A/c				**2,000.00**
	Towards on account incentive paid				
5-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11091	**10,000.00**	
	Emp- B.Anil Kumar - Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Emp- B.Anil Kumar - Commission				**10,000.00**
	Towards on account incentive paid				
7-Feb-22	**OE-Electricity Supply**	**Journal**	JOU/11092	**7,235.00**	
	OTHLOAN- AVR Gulmohar Welfare Association			**21,707.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**28,942.00**
	Being amount paid to zakir exp card towards TSSDCL electricity charges payment mode exp card dt:-11-11-21 service no: -3201450949				
7-Feb-22	**OE-Electricity Supply**	**Journal**	JOU/11093	**10,060.00**	
	OTHLOAN- AVR Gulmohar Welfare Association			**30,182.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**40,242.00**
	Being amount paid to zakir exp card towards TSSDCL electricity charges payment mode exp card dt:-21-01-22 service no: -32014539918				
8-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11094	**18,984.00**	
	LSUD-Allowance for Equipment			**18,984.00**	
	LSUD-Allowance for Consumables			**9,492.00**	
	CONT- Janardhan Prasad on A/c				**47,460.00**
	Being amount credited to Janardhan Prasad towards Parking tiles in portico area and pavers laying in setbacks mension from 02 -01-22 to 03-02-22				
9-Feb-22	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11095	**18,900.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**18,900.00**
	being amount credited to Summit sales towards purchase of piant vide bill no 21870 po no 84773 scan id:-96923				
	Carried Over			**5,45,73,107.70**	**9,64,365.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,45,73,107.70	9,64,365.69
10-Feb-22	CONT- K. Srinu on A/c	Journal	JOU/11096	23,284.00	
	SUP- Summit Sales - Srinu on A/c				23,284.00
	Being amount credited to Summit sales llp towards purchase of paint vide bill no 21869 Po no 84977 scan id:-84977				
12-Feb-22	OE-Electricity Supply	Journal	JOU/11097	9,133.00	
	OTHLOAN- AVR Gulmohar Welfare Association			27,402.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				36,535.00
	Being amount credited to Zakir exp card towards Electricity payment CT meter for the month of Jan 22				
12-Feb-22	OE-Electricity Supply	Journal	JOU/11098	2,261.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				2,261.00
	Being amount credited to Zakir exp card towards Electricity payment S no: -3201450949 for the month of Jan'22				
12-Feb-22	OE-Electricity Supply	Journal	JOU/11099	7,704.00	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				7,704.00
	Being amount credited to Zakir exp card towards Villa no:-02,03,10,11,12,13,14,15, 16,35,38,39,48,65,68,71,80,87,88,58,23 Electricity payment for the month of Jan'22				
12-Feb-22	SAL- Allowances	Journal	JOU/11100	2,495.00	
	EMP- Zakir Hossain Salary A/c				399.00
	EMP- Sridhar. S Salary				399.00
	EMP- B. Anil Kumar Salary A/c				399.00
	EMP- Harika .B Salary A/c				899.00
	Emp- Mohammed Sohail - Salary A/c				399.00
	Being amount credited to staff towards mobile allowanaces for the month of Jan'22				
12-Feb-22	OE-Misecellaneous Expenses (Site)	Journal	JOU/11101	2,045.00	
	EMP- Nagarjuna M Exp				2,045.00
	Being amount credited to Nagarjuna towards food and fuel exp				
12-Feb-22	OE-Misecellaneous Expenses (Site)	Journal	JOU/11102	4,538.00	
	EMP- Nagarjuna M Exp				4,538.00
	Being amount credited to Nagarjuna towards food and fuel exp				
17-Feb-22	LSUD-Labour Charges	Journal	JOU/11103	6,080.00	
	LSUD-Allowance for Equipment			6,080.00	
	LSUD-Allowance for Consumables			3,040.00	
	CONT- Shaik Mohsin on A/c				15,200.00
	Being amount credited to Shaik Mohsin towards core cutting of beams,slabs and brickworks of villa nos 27,51,52,54,67,73 and septic tank from 01-02-22 to 10-02-22				
	Carried Over			5,46,30,647.70	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,46,30,647.70	9,64,365.69
17-Feb-22	LSUD-Labour Charges	Journal	JOU/11104	8,750.00	
	LSUD-Allowance for Equipment			8,750.00	
	LSUD-Allowance for Consumables			4,375.00	
	CONT- Shaik Moiz on A/c				21,875.00
	Being amount credited to Shaik Moiz towards Villa no 54 plumbing in stage A- on competing CPVC & PBVC work 35%.stage B on completing drainage & OHT work-35% from 08-02-22 to 10-02-22				
17-Feb-22	LSUD-Labour Charges	Journal	JOU/11105	12,455.00	
	LSUD-Allowance for Equipment			12,455.00	
	LSUD-Allowance for Consumables			6,227.00	
	CONT- K. Srinu on A/c				31,137.00
	Being amount credited to K Srininvas towards Stage I works of villa Nos 54 from 01-02-22 to 07-02-22				
17-Feb-22	LSUD-Labour Charges	Journal	JOU/11106	12,402.00	
	LSUD-Allowance for Equipment			12,402.00	
	LSUD-Allowance for Consumables			6,201.00	
	CONT-Shaik Ameer Ali on A/c				31,005.00
	Being amount credited to K Srininvas towards Stage I works of villa no 58 (A1 -4BHK) from 03-02-22 to 09-02-22				
17-Feb-22	LSUD-Labour Charges	Journal	JOU/11107	8,000.00	
	LSUD-Allowance for Equipment			8,000.00	
	LSUD-Allowance for Consumables			4,000.00	
	CONT- Janardhan Prasad on A/c				20,000.00
	Being amount credited to Janardhan Prasad towads Stairecase granite work of villa no 46 duplex 3bhk from 04-02-22 to 10-02-22				
17-Feb-22	LSUD-Labour Charges	Journal	JOU/11108	8,706.80	
	LSUD-Allowance for Equipment			8,706.80	
	LSUD-Allowance for Consumables			4,353.40	
	CONT- Radhakrishna. Y on A/c				21,767.00
	Being amount credited to Radhakrishna towards various earth work from 02-02-22 to 10-02-22				
17-Feb-22	SAL-PF	Journal	JOU/11109	13,450.00	
	SP- Summit Builders - Statutory Payments				13,450.00
	Being amount payment to employ providend fund for the month of Jan'22				
18-Feb-22	SP- Ajay Mehta	Journal	JOU/11110	3,694.00	
	EOY-Audit Fees Payable				3,694.00
	Beinmg amount adjusted ajay mehta FY20-21				
18-Feb-22	SAL-Bonus	Journal	JOU/11111	60,268.00	
	SAL-Incentives				60,268.00
	Being amount credited to staff towards bonus F.Y 21-22 dt:-30-10-21				
	Carried Over			5,47,58,373.50	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,47,58,373.50**	**9,64,365.69**
18-Feb-22	**EOY-Audit Fees Payable**	**Journal**	JOU/11112	**58,114.00**	
	PS-Admin-Audit 18%				**58,114.00**
	Outstanding Expenses transferred				
19-Feb-22	**OE-Misecellaneous Expenses (Site)**	**Journal**	JOU/11113	**4,272.00**	
	EMP- Nagarjuna M Exp				**4,272.00**
	Being amount credited to Nagarjuna towards food and fuel exp				
19-Feb-22	**CUST-Flat No.Name 60 .K Srinivas**	**Journal**	JOU/11114	**390.00**	
	OIE-Legal Services				**390.00**
	Towards Stamp Duty Charges				
19-Feb-22	**CUST-Customers Suspense Account**	**Journal**	JOU/11115	**1,875.00**	
	CUST-Flat No-41 Paduru Vinay				**1,875.00**
	Being amount transfer to villa no 41 Cheq No 228515 R No 103090 dt:-11-08-21				
19-Feb-22	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/11116	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount debited to villa no 41 for maitenance receivable				
21-Feb-22	**OTHLOAN- AVR Gulmohar Welfare Association**	**Journal**	JOU/11117	**15,000.00**	
	SP- K. Rajini - Housekeeping				**15,000.00**
	Being transferred				
22-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11118	**10,000.00**	
	Emp- B.Anil Kumar - Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Emp- B.Anil Kumar - Commission				**10,000.00**
	Towards on account incentive paid				
22-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11119	**2,000.00**	
	EMP- Harika Commission A/c			**100.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP- Harika Commission A/c				**2,000.00**
	Towards on account incentive paid				
22-Feb-22	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11120	**9,500.00**	
	EMP- B. Anil Kumar Salary A/c				**9,500.00**
	Being amount credited to anil kumar towards commission of Nov'21				
22-Feb-22	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11121	**9,500.00**	
	EMP- B. Anil Kumar Salary A/c				**9,500.00**
	Being amount credited to anil kumar towards commission of Dec'21				
22-Feb-22	**Emp- B.Anil Kumar - Commission**	**Journal**	JOU/11122	**9,500.00**	
	EMP- B. Anil Kumar Salary A/c				**9,500.00**
	Being amount credited to anil kumar towards commission of Jan'22				
	Carried Over			**5,48,80,399.50**	**9,64,365.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,48,80,399.50	9,64,365.69
22-Feb-22	EMP- Harika Commission A/c	Journal	JOU/11123	1,900.00	
	EMP- Harika .B Salary A/c				1,900.00
	Being amount credited to Harika towards commission of Nov'21				
22-Feb-22	EMP- Harika Commission A/c	Journal	JOU/11124	1,900.00	
	EMP- Harika .B Salary A/c				1,900.00
	Being amount credited to Harika towards commission of Dec'21				
22-Feb-22	EMP- Harika Commission A/c	Journal	JOU/11125	1,900.00	
	EMP- Harika .B Salary A/c				1,900.00
	Being amount credited to Harika towards commission of Jan'22				
28-Feb-22	Brouchers, Flyers & Stationery - URD	Journal	JOU/11126	480.00	
	Mallareddy Exp				480.00
	Being amount credited to Mallareddy towards AGH plans printing				
28-Feb-22	CONT- K. Srinu on A/c	Journal	JOU/11127	10,372.00	
	SUP- Summit Sales - Srinu on A/c				10,372.00
	Being amount credited to SSLLP towarards paints purchase vide bill no 22202 dt:-19-02 -22 scan id :-98171				
28-Feb-22	CONT-Shaik Ameer Ali on A/c	Journal	JOU/11128	6,915.00	
	SUP- Summit Sales LLP - Shaik Ammer				6,915.00
	Being amount credited to SSLLP towarards paints purchase vide bill no 22203 dt:-19-02 -22 scan id:-98228				
28-Feb-22	Aggregate-URD	Journal	JOU/11129	32,993.00	
	SUP- Rehamath - Sand Supplier				32,993.00
	Purchase of aggregate material for Feb'22				
28-Feb-22	SAL-Salaries	Journal	JOU/11130	1,04,534.00	
	EMP- Zakir Hossain Salary A/c				26,746.00
	EMP- Sridhar. S Salary				24,745.00
	EMP- B. Anil Kumar Salary A/c				21,735.00
	EMP- Harika .B Salary A/c				17,579.00
	Emp- Mohammed Sohail - Salary A/c				13,729.00
	Being amount credited to staff towards salaries for the month of Feb'22				
28-Feb-22	EMP- Zakir Hossain Salary A/c	Journal	JOU/11131	1,290.00	
	EMP- Sridhar. S Salary			1,485.00	
	EMP- B. Anil Kumar Salary A/c			1,304.00	
	EMP- Harika .B Salary A/c			966.00	
	Emp- Mohammed Sohail - Salary A/c			824.00	
	SAL-PF				5,869.00
	Staff providend fund fro the month of Feb'22				
	Carried Over			5,50,42,683.50	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,50,42,683.50	9,64,365.69
28-Feb-22	EMP- Zakir Hossain Salary A/c	Journal	JOU/11132	200.00	
	EMP- Sridhar. S Salary			200.00	
	EMP- B. Anil Kumar Salary A/c			200.00	
	EMP- Harika .B Salary A/c			150.00	
	SAL-PT				750.00
	Staff PT for the month of Feb'22				
28-Feb-22	EMP- B. Anil Kumar Salary A/c	Journal	JOU/11133	163.00	
	EMP- Harika .B Salary A/c			132.00	
	Emp- Mohammed Sohail - Salary A/c			103.00	
	SAL-ESI				398.00
	Staff ESI for the month of Feb'22				
28-Feb-22	Emp- B.Anil Kumar - Commission	Journal	JOU/11134	9,500.00	
	EMP- B. Anil Kumar Salary A/c				9,500.00
	Being anil kumar towards salary commission for the month of Feb'22				
28-Feb-22	EMP- Harika Commission A/c	Journal	JOU/11135	1,900.00	
	EMP- Harika .B Salary A/c				1,900.00
	Being Harika towards salary commission for the month of Feb'22				
28-Feb-22	Output CGST	Journal	JOU/11136	1,24,685.00	
	Output SGST			1,24,685.00	
	Input CGST				1,24,685.00
	Input SGST				1,24,685.00
	Being sales output transferred and adjusted against Input ITC for Feb'22				
1-Mar-22	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	Journal	JOU/11137	45,000.00	
	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd				45,000.00
	TDS amount transfer to villa no 52 to villa no 42 dt:-31-03-21				
1-Mar-22	SUP-Summit Sales LLP Logistics	Journal	JOU/11138	1,229.00	
	TDS-10% Professional Charges				1,229.00
	Being amount amout debited SSLOG towards TDS amount debited vide bill no SSLOG21-22/11329 Amount of 14501				
2-Mar-22	CUST-Flat No-40 Neerudu Manju Vani	Journal	JOU/11139	5,00,000.00	
	BANK- Yes Bank 009763700001888				5,00,000.00
	Being cheq returned cheq no 009863				
3-Mar-22	CONT-Shaik Ameer Ali on A/c	Journal	JOU/11140	13,830.00	
	SUP- Summit Sales LLP - Shaik Ammer				13,830.00
	Being amount credited to Summit sale llp towards purchase of paints vide bill no 22317 Po no 84992 scan id:-98647				
4-Mar-22	SAL-ESI	Journal	JOU/11141	2,060.00	
	SP- Summit Builders - Statutory Payments				2,060.00
	Being amount payment to ESIC for the month of Jan'22				
	Carried Over			5,57,41,250.50	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,57,41,250.50**	**9,64,365.69**
5-Mar-22	**SAL-Incentives**	**Journal**	JOU/11142	**5,773.00**	
	TDS-5% Commission/Brokerage				**289.00**
	EMP-B Murali Krishna Incentives				**5,484.00**
	Being amount credited to Murali krishna towards marketing incentives				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11143	**2,700.00**	
	LSUD-Allowance for Equipment			**2,700.00**	
	LSUD-Allowance for Consumables			**1,350.00**	
	CONT- Shaik Moiz on A/c				**6,750.00**
	Being amount credited to Shaik Moiz towards plumbing work villa no 60 from 26 -02-22 to 01-03-22				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11144	**6,625.00**	
	LSUD-Allowance for Equipment			**6,625.00**	
	LSUD-Allowance for Consumables			**3,312.00**	
	CONT-Shaik Ameer Ali on A/c				**16,562.00**
	Being amount credited to Shaik Ameer Ali towards final stage works of villa no 60 from 28-02-22 to 02-03-22				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11145	**24,804.00**	
	LSUD-Allowance for Equipment			**24,804.00**	
	LSUD-Allowance for Consumables			**12,402.00**	
	CONT-Shaik Ameer Ali on A/c				**62,010.00**
	Being amount credited to Shaik Ameer Ali towards stage II works of villa no 39 from 21-02-22 to 28-02-22				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11146	**12,402.00**	
	LSUD-Allowance for Equipment			**12,402.00**	
	LSUD-Allowance for Consumables			**6,201.00**	
	CONT-Shaik Ameer Ali on A/c				**31,005.00**
	Being amount credited to Shaik Ameer Ali towards stage I works of villa no 67 from 25 -02-22 to 27-02-22				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11147	**14,454.48**	
	LSUD-Allowance for Equipment			**14,454.48**	
	LSUD-Allowance for Consumables			**7,227.04**	
	CONT-Shaik Ameer Ali on A/c				**36,136.00**
	Being amount credited to Shaik Ameer Ali towards painting miscellaneous work of villa no 74,75,39,06,35, pumproom plantration box from 01-02-22 to 03-03-22				
	Carried Over			**5,58,08,008.98**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,58,08,008.98**	**9,64,365.69**
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11148	**18,550.00**	
	LSUD-Allowance for Equipment			**18,550.00**	
	LSUD-Allowance for Consumables			**9,275.00**	
	CONT- K. Srinu on A/c				**46,375.00**
	Being amount credited to K srinu towards stage II works of villa no 10&11 BHK. External and internal second coat,door paint elevation paint ect from 21-02-22 to 28-02 -22				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11149	**17,362.80**	
	LSUD-Allowance for Equipment			**17,362.80**	
	LSUD-Allowance for Consumables			**8,681.40**	
	CONT- K. Srinu on A/c				**43,407.00**
	Being amount credited to K srinu towards stage II works of villa no 81 external paint and internal second coat of luppum,paparing and first coat of paint ,door paint elevation paint etc. from 27-03-22 to 01-03-22				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11150	**8,198.40**	
	LSUD-Allowance for Equipment			**8,198.40**	
	LSUD-Allowance for Consumables			**4,099.20**	
	CONT- Radhakrishna. Y on A/c				**20,496.00**
	Being amount credited to Radhakrishna towards various earth work from 24-02-22 to 03-03-22				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11151	**10,000.00**	
	LSUD-Allowance for Equipment			**10,000.00**	
	LSUD-Allowance for Consumables			**5,000.00**	
	CONT-Ravi Kotta				**25,000.00**
	Being amount credited to Kotta Ravi towards western site totlot place remove debrice from 12-02-22 to 13-02-22				
9-Mar-22	**SUP- Summit Sales LLP Common Expenses**	**Journal**	JOU/11152	**3,949.00**	
	TDS-10% Professional Charges				**3,949.00**
	Being amount deducted to SSCOM towards TDS debited vide bill no SSCOM21-22/10232 Amount 46599/-				
9-Mar-22	**CUST-Flat No-83 K. Tajaswini**	**Journal**	JOU/11153	**1,875.00**	
	CUST-Flat No-41 Paduru Vinay				**1,875.00**
	Being amount transfer to Villa no 41 wrong entry for 17-03-21 cheq no 228510 R No 103027				
9-Mar-22	**CUST-Flat No-41 Paduru Vinay**	**Journal**	JOU/11154	**1,875.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**1,875.00**
	Being amount credited to Association towards matainenace charges villa no 41 cheq no 228510 R No 103027				
	Carried Over			**5,58,69,819.18**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,58,69,819.18**	**9,64,365.69**
9-Mar-22	**DEP-Rent**	**Journal**	JOU/11155	**1,800.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,800.00**
	Being zakir exp towards rent for grilloing alluminium windows fixing purpose of villa no 1,10,11,12,14,16,20,53,54,85,87,71 from 02 -12-21 to 22-12-21				
9-Mar-22	**Electrical-URD**	**Journal**	JOU/11156	**2,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,000.00**
	Being zakir site exp towards C.C cameras and wifi connection for fite use for the month of Dce'21				
9-Mar-22	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/11157	**440.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**440.00**
	Being zakir site exp towards news paper site use purpose for the month of Oct'21 to Nov'21				
9-Mar-22	**Steel-URD**	**Journal**	JOU/11158	**160.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**160.00**
	Being zakir site exp towards purchase of 6mm bit for site use purpose				
9-Mar-22	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/11159	**240.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**240.00**
	Being zakir site exp towards purchase of jally for site use purpose				
9-Mar-22	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/11160	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Being zakir site exp towards purchase of gloves for site use purpose				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11161	**424.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**424.00**
	Being zakir site exp towards purchase of screws				
9-Mar-22	**Plumbing-URD**	**Journal**	JOU/11162	**230.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**230.00**
	Being zakir site exp towards purchase of pipe site use purpose				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11163	**300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**300.00**
	Being zakir site exp towards purchase of welding rods for site use purpose				
9-Mar-22	**Plumbing-URD**	**Journal**	JOU/11164	**50.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**50.00**
	Being zakir site exp towards purchase of flexible pipe for site use purpose dt:-07-01 -22				
	Carried Over			**5,58,75,783.18**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,75,783.18	9,64,365.69
9-Mar-22	**Steel-URD**	**Journal**	JOU/11165	**80.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**80.00**
	Being zakir site exp towards purchase of binding wire 1 kg dt:-08-01-22				
9-Mar-22	**Plumbing-URD**	**Journal**	JOU/11166	**630.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**630.00**
	Being zakir site exp towards purchase of bends and pipe dt:-10-01-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11167	**1,870.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**1,870.00**
	Being zakir site exp towards purchase of mix star screws dt:-11-01-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11168	**220.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**220.00**
	Being zakir site exp towards purchase of bit for aluminum windows for site use purpose dt:-18-01-22				
9-Mar-22	**Electrical-URD**	**Journal**	JOU/11169	**2,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,000.00**
	Being zakir site exp towards CC cameras and wifi connection purpose for the month of january'22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11170	**400.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**400.00**
	Being zakir site exp towards purchase of 10x100 mm screws for site use purpose dt: -18-01-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11171	**820.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**820.00**
	Being zakir site exp towards purchase of flisher plugs & screw box dt:-18-01-22				
9-Mar-22	**Electrical-URD**	**Journal**	JOU/11172	**176.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**176.00**
	Being zakir site exp towards purchase of 45 inches bend for site use purpose dt:-19 -01-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11173	**140.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**140.00**
	Being zakir site exp towards purchase of 45 inches bend for site use purpose dt:-19 -01-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11174	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being zakir site exp towards purchase of flexkwik for site use purpose dt:-21-01-22				
	Carried Over			5,58,82,219.18	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,58,82,219.18**	**9,64,365.69**
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11175	**70.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**70.00**
	Being zakir site exp towards purchase of nails for site use purpose dt:-24-01-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11176	**970.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**970.00**
	Being zakir site exp towards purchase of grips and bits for site use purpose dt:-27-01-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11177	**320.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**320.00**
	Being zakir site exp towards purchase of grips and bits for site use purpose dt:-20-01-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11178	**270.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**270.00**
	Being zakir site exp towards purchase of grips and bits for site use purpose dt:-21-01-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11179	**300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**300.00**
	Being zakir site exp towards purchase of welding rods for site use purpose dt:-27-01-22				
9-Mar-22	OE-Misecellaneous Expenses (Site)	**Journal**	JOU/11180	**500.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**500.00**
	Being zakir site exp towards news paper in the month of january'22				
9-Mar-22	**Electrical-URD**	**Journal**	JOU/11181	**435.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**435.00**
	Being zakir site exp towards purchase of 3/4 cpvc and 3/4 pvc pipe dt:-31-01-22				
9-Mar-22	**Electrical-URD**	**Journal**	JOU/11182	**210.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**210.00**
	Being zakir site exp towards purchase of 3/4 pipe for site use purpose dt:-1-02-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11183	**300.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**300.00**
	Being zakir site exp towards purchase of drill bit for site use purpose dt:-1-02-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11184	**160.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**160.00**
	Being zakir site exp towards purchase of screws for site use purpose dt:-02-02-22				
	Carried Over			**5,58,85,754.18**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,58,85,754.18**	**9,64,365.69**
9-Mar-22	**Electrical-URD**	**Journal**	JOU/11185	**2,000.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**2,000.00**
	Being zakir site exp towards internet and cc camera connection charges for the month of Feb'22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11186	**644.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**644.00**
	Being zakir site exp towards purchase of grips and screws for site purpose dt:-08-02 -22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11187	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being zakir site exp towards purchase of motor pipe and drill bit for site purpose dt: -10-02-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11188	**200.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**200.00**
	Being zakir site exp towards purchase of cutting blades for site purpose dt:- 11-02-22				
9-Mar-22	**Electrical-URD**	**Journal**	JOU/11189	**640.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**640.00**
	Being zakir site exp towards purchase of pvc pipe dt:-15-02-22				
9-Mar-22	Doors, Door Frames & Hardware-URD	**Journal**	JOU/11190	**100.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**100.00**
	Being zakir site exp towards purchase of drill bit and vachers dt:-17-02-22				
9-Mar-22	**Tiles, Granite, Etc-URD**	**Journal**	JOU/11191	**800.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**800.00**
	Being zakir site exp towards purchase of tiles chemical for clubhouse dt:-24-02-22				
10-Mar-22	SUP-Summit Sales LLP Logistics	**Journal**	JOU/11192	**43.00**	
	TDS-10% Professional Charges				**43.00**
	TDS debited bill no SSLLP LOG N21-22 /11293 Amount 503				
11-Mar-22	**SUP- Summit Sales LLP**	**Journal**	JOU/11193	**3,682.00**	
	Summit Sales LLP				**3,682.00**
	being amount transferd				
12-Mar-22	**SAL- Allowances**	**Journal**	JOU/11194	**2,096.00**	
	EMP- Zakir Hossain Salary A/c				**399.00**
	EMP- Sridhar. S Salary				**399.00**
	EMP- B. Anil Kumar Salary A/c				**399.00**
	EMP- Harika .B Salary A/c				**899.00**
	Being amount credited to staff towards mobile allowances for the month of Feb'22				
	Carried Over			**5,58,96,159.18**	**9,64,365.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,96,159.18	9,64,365.69
12-Mar-22	**SAL-PF**	**Journal**	JOU/11195	**12,481.00**	
	SP- Summit Builders - Statutory Payments				**12,481.00**
	Being staff PF for the month of Feb'22				
14-Mar-22	**OIE-Legal Services**	**Journal**	JOU/11196	**1,400.00**	
	SUP-Summit Sales LLP Logistics				**1,400.00**
	Being amount credited to amount credited to SSLOG on behalf of ch ramesh towards purchase of stamp papers and frankling & Nortary charges to prabhakar reddy				
14-Mar-22	**CUST-Flat No- 35 Vasantha Kumari**	**Journal**	JOU/11197	**390.00**	
	OIE-Legal Services				**390.00**
	Towards stamp duty charges				
17-Mar-22	**WO- Karunakar Reddy .V on A/c**	**Journal**	JOU/11198	**1,69,168.00**	
	SUP-Karunakar Reddy				**1,69,168.00**
	Being amount transfer to material advance payment vide Po No 78253 dt:-09-07-21				
21-Mar-22	**SIP-GST**	**Journal**	JOU/11199	**600.00**	
	GST Payable				**600.00**
	Late Fee for jan & feb'22				
23-Mar-22	**CONT- Ashok Constructions A/c**	**Journal**	JOU/11200	**6,50,000.00**	
	CUST-Villa 18 V. Bhanu Prasad				**6,50,000.00**
	Being amount debited to Ashok Constructions towards Villa no 18 Bhanu prasad GST amount adjusted agst turkkeycontract works as per approval enclosed				
24-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11201	**8,750.00**	
	LSUD-Allowance for Equipment			**8,750.00**	
	LSUD-Allowance for Consumables			**4,375.00**	
	CONT- Shaik Moiz on A/c				**21,875.00**
	Beinga mount credited to Shaik Moiz towards villa no 67 plumbing in stage A-on completing CPVC % PVC work-35% stage B -on completing drainage & OHT work-35% from 13-03-22 to 16-03-22				
24-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11202	**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**
	Being amount credited to Ameer ali towards final stage works of villa no 36 final paint of doors,elevatation,external and internal from 11-03-22 to 16-03-22				
	Carried Over			**5,67,50,648.18**	**9,64,365.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,50,648.18	9,64,365.69
24-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11203	**6,072.00**	
	LSUD-Allowance for Equipment			**6,072.00**	
	LSUD-Allowance for Consumables			**3,036.00**	
	CONT- Janardhan Prasad on A/c				**15,180.00**
	Being amount credited to Janardhan Prasad towards clubhouse setback tandoor stone cutting and laying from 25-02-22 to 14-03-22				
24-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11204	**13,764.00**	
	LSUD-Allowance for Equipment			**13,764.00**	
	LSUD-Allowance for Consumables			**6,882.00**	
	CONT- Janardhan Prasad on A/c				**34,410.00**
	Being amount credited to Janardhan Prasad towards bathroom wall tiles and tiles work from 14-03-22 to 15-03-22				
24-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11205	**16,000.00**	
	LSUD-Allowance for Equipment			**16,000.00**	
	LSUD-Allowance for Consumables			**8,000.00**	
	CONT- Janardhan Prasad on A/c				**40,000.00**
	Being amount credited to Janardhan Prasad towards staircase granite work of villa no 51 &52 from 27-02-22 to 15-03-22				
24-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11206	**12,372.00**	
	LSUD-Allowance for Equipment			**12,372.00**	
	LSUD-Allowance for Consumables			**6,186.00**	
	CONT- Janardhan Prasad on A/c				**30,930.00**
	Being amount credited to Janardhan Prasad towards pavers laying and pavers laying and setbacks mension in mesurment from 01 -02-22 to 15-03-22				
26-Mar-22	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11207	**4,05,000.00**	
	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd				**4,05,000.00**
	Being Villa balance receivable amount transferred to partner capital				
26-Mar-22	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11208	**4,05,000.00**	
	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd				**4,05,000.00**
	Being Villa balance receivable amount transferred to partner capital				
26-Mar-22	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11209	**4,95,000.00**	
	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt				**4,95,000.00**
	Being Villa balance receivable amount transferred to partner capital				
26-Mar-22	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11210	**4,05,000.00**	
	CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd				**4,05,000.00**
	Being Villa balance receivable amount transferred to partner capital				
	Carried Over			**5,85,08,856.18**	**9,64,365.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,85,08,856.18**	**9,64,365.69**
26-Mar-22	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11211	**4,95,000.00**	
	CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd				**4,95,000.00**
	Being Villa balance receivable amount transferred to partner capital				
26-Mar-22	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11212	**4,95,000.00**	
	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd				**4,95,000.00**
	Being Villa balance receivable amount transferred to partner capital				
26-Mar-22	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11213	**4,95,000.00**	
	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd				**4,95,000.00**
	Being Villa balance receivable amount transferred to partner capital				
26-Mar-22	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11214	**4,05,000.00**	
	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd				**4,05,000.00**
	Being Villa balance receivable amount transferred to partner capital				
28-Mar-22	**SAL-PT**	**Journal**	JOU/11215	**750.00**	
	SP- Summit Builders - Statutory Payments				**750.00**
	Being staff PT for the month of Jan'22				
28-Mar-22	**SAL-ESI**	**Journal**	JOU/11216	**2,123.00**	
	SP- Summit Builders - Statutory Payments				**2,123.00**
	Being staff ESIC for the month of Feb'22				
28-Mar-22	**SAL-ESI**	**Journal**	JOU/11217	**2,154.00**	
	SP- Summit Builders - Statutory Payments				**2,154.00**
	Being staff ESIC for the month of Dec'22				
28-Mar-22	**OE-Electricity Supply**	**Journal**	JOU/11218	**10,432.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**10,432.00**
	Being amount credited to zakir exp card towards electricity charges constructions meetar si no 3201450949				
29-Mar-22	**Electrical-URD**	**Journal**	JOU/11219	**3,264.00**	
	Electrical-URD			**7,879.00**	
	Electrical-URD			**11,690.00**	
	ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp				**22,833.00**
	Being amount credited to zakir exp cards towards villas electrical charges for the month of jan'22				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11220	**24,804.00**	
	LSUD-Allowance for Equipment			**24,804.00**	
	LSUD-Allowance for Consumables			**12,402.00**	
	CONT-Shaik Ameer Ali on A/c				**62,010.00**
	Being amount credit to Ameer ali towards Stage II works of villa no 38 from 20-03-22 to 24-03-22				
	Carried Over			**6,04,42,383.18**	**9,64,365.69**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,04,42,383.18	9,64,365.69
30-Mar-22	LSUD-Labour Charges	Journal	JOU/11221	7,736.00	
	LSUD-Allowance for Equipment			7,736.00	
	LSUD-Allowance for Consumables			3,868.00	
	Cont.D.Pandu -Welder /Misc Work				19,340.00
	Being amount credited to D Pandu towards windows grills in villa nos 38,39,, villa gate fixing 44,50,53,68,69,70,71 from 02-03-22 to 24-03-22				
30-Mar-22	LSUD-Labour Charges	Journal	JOU/11222	7,305.60	
	LSUD-Allowance for Equipment			7,305.60	
	LSUD-Allowance for Consumables			3,652.80	
	CONT- Radhakrishna. Y on A/c				18,264.00
	Being amount credited to Radhakrishna towards various earth works done from 17 -03-22 to 24-03-22				
31-Mar-22	USL-Durga Das Malve	Journal	JOU/11223	7,500.00	
	TDS-10% Interest				7,500.00
	Being tds payable on interest				
31-Mar-22	USL- Gaurang Mody HUF	Journal	JOU/11224	10,875.00	
	TDS-10% Interest				10,875.00
	Being tds payable on interest				
31-Mar-22	SAL-Salaries	Journal	JOU/11225	1,12,835.00	
	EMP- Zakir Hossain Salary A/c				35,137.00
	EMP- Sridhar. S Salary				24,745.00
	EMP- B. Anil Kumar Salary A/c				21,735.00
	EMP- Harika .B Salary A/c				16,093.00
	EMP- Chalicheemala Ganesh				15,125.00
	Being amount credited to staff towards salaries for the month of March'22				
31-Mar-22	EMP- Zakir Hossain Salary A/c	Journal	JOU/11226	1,800.00	
	EMP- Sridhar. S Salary			1,485.00	
	EMP- B. Anil Kumar Salary A/c			1,304.00	
	EMP- Harika .B Salary A/c			966.00	
	EMP- Chalicheemala Ganesh			908.00	
	SAL-PF				6,463.00
	Being staff salary PF for the month of March'22				
31-Mar-22	EMP- B. Anil Kumar Salary A/c	Journal	JOU/11227	163.00	
	EMP- Harika .B Salary A/c			121.00	
	EMP- Chalicheemala Ganesh			113.00	
	SAL-ESI				397.00
	Being staff ESI for the month of march'22				
31-Mar-22	EMP- Zakir Hossain Salary A/c	Journal	JOU/11228	200.00	
	EMP- Sridhar. S Salary			200.00	
	EMP- B. Anil Kumar Salary A/c			200.00	
	EMP- Harika .B Salary A/c			150.00	
	SAL-PT				750.00
	Being staff PT for the month of March'22				
	Carried Over			6,05,90,797.78	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,05,90,797.78	9,64,365.69
31-Mar-22	Emp- B.Anil Kumar - Commission	Journal	JOU/11229	10,000.00	
	TDS-5% Commission/Brokerage				500.00
	EMP- B. Anil Kumar Salary A/c				9,500.00
	Being amount credited anil kumar towards salary commission for the month of March’22				
31-Mar-22	EMP- Harika Commission A/c	Journal	JOU/11230	2,000.00	
	TDS-5% Commission/Brokerage				100.00
	EMP- Harika .B Salary A/c				1,900.00
	Being amount credited Harika towards salary commission for the month of March’22				
31-Mar-22	SP- Modi Realty Siddipet LLP	Journal	JOU/11231	52,457.00	
	SAL-Salaries				52,457.00
	wrong entry of 27-02-21				
31-Mar-22	SP- Modi Realty Siddipet LLP	Journal	JOU/11232	52,457.00	
	SAL-Salaries				52,457.00
	worng entry rectified				
31-Mar-22	OIE-Repairs & Maintenance-Automobiles	Journal	JOU/11233	7,846.00	
	SP- BPCL- ECMS (FLEET BUSINESS)				7,846.00
	Being petrol charges				
31-Mar-22	Emp- B.Anil Kumar - Commission	Journal	JOU/11234	500.00	
	TDS-5% Commission/Brokerage				500.00
	Being Sal TDS amount for the month of Nov’21				
31-Mar-22	Emp- B.Anil Kumar - Commission	Journal	JOU/11235	500.00	
	TDS-5% Commission/Brokerage				500.00
	Being Sal TDS amount for the month of Dec’21				
31-Mar-22	Emp- B.Anil Kumar - Commission	Journal	JOU/11236	500.00	
	TDS-5% Commission/Brokerage				500.00
	Being Sal TDS amount for the month of Jan’22				
31-Mar-22	Emp- B.Anil Kumar - Commission	Journal	JOU/11237	500.00	
	TDS-5% Commission/Brokerage				500.00
	Being Sal TDS amount for the month of Feb’22				
31-Mar-22	EMP- Harika Commission A/c	Journal	JOU/11238	100.00	
	TDS-5% Commission/Brokerage				100.00
	Being sal commission TDS for the month of Nov’21				
31-Mar-22	EMP- Harika Commission A/c	Journal	JOU/11239	100.00	
	TDS-5% Commission/Brokerage				100.00
	Being sal commission TDS for the month of Dec’21				
	Carried Over			6,07,17,757.78	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,07,17,757.78**	**9,64,365.69**
31-Mar-22	**EMP- Harika Commission A/c**	**Journal**	JOU/11240	**100.00**	
	TDS-5% Commission/Brokerage				**100.00**
	Being sal commission TDS for the month of Jan'22				
31-Mar-22	**EMP- Harika Commission A/c**	**Journal**	JOU/11241	**100.00**	
	TDS-5% Commission/Brokerage				**100.00**
	Being sal commission TDS for the month of Feb'22				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11242	**1,08,750.00**	
	USL- Gaurang Mody HUF				**1,08,750.00**
	Being interest payable for the qe 31-3-22				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11243	**75,000.00**	
	USL-Durga Das Malve				**75,000.00**
	Being interest payable for the qe 31-3-22				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11244	**1,83,654.00**	
	USL-Soham Modi Loan				**1,83,654.00**
	Being interest payable during the year 21-22				
31-Mar-22	**USL-Soham Modi Loan**	**Journal**	JOU/11245	**18,365.00**	
	TDS-10% Interest				**18,365.00**
	Being tds payable on interest				
31-Mar-22	**WO- Ramulu W.O on A/c**	**Journal**	JOU/11246	**5,000.00**	
	LSUD-Allowance for Equipment				**2,000.00**
	LSUD-Allowance for Consumables				**1,000.00**
	LSUD-Labour Charges				**2,000.00**
	Being penalty for delay works				
31-Mar-22	**Output CGST**	**Journal**	JOU/11247	**4,84,260.29**	
	Output SGST			**4,84,260.29**	
	Input CGST				**4,84,260.29**
	Input SGST				**4,84,260.29**
	Being Output adjusted against Input for March'22				
31-Mar-22	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/11248	**3,15,69,561.00**	
	Instalments Receivable				**3,15,69,561.00**
	Being transferred				
31-Mar-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/11249	**3,15,69,561.00**	
	Instalments Receivable				**3,15,69,561.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11250	**34,394.00**	
	REVENUE-Extraspects				**34,394.00**
	Being transferred				
31-Mar-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/11251	**96,262.40**	
	INV- Work in Progress				**96,262.40**
	Being transferred				
	Carried Over			**12,48,62,765.47**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,48,62,765.47	9,64,365.69
31-Mar-22	PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd	Journal	JOU/11252	3,911.00	
	PARTNER- Modi Housing Pvt Ltd -Running Capital			40.00	
	OTHADV- TDS Receivable 19-20				3,951.00
	Being transferred				
31-Mar-22	OIE-Rounded Off	Journal	JOU/11253	0.24	
	SP- Pushapalatha .Y Garderner				0.24
	Being transferred				
31-Mar-22	OIE-Rounded Off	Journal	JOU/11254	0.60	
	SP- Soham Modi HUF				0.60
	Being transferred				
31-Mar-22	SUP - MK Mobiles Pvt Ltd	Journal	JOU/11255	0.02	
	OIE-Rounded Off				0.02
	Being transferred				
31-Mar-22	SUP-Sri Bhavani Digitals	Journal	JOU/11256	1.00	
	OIE-Rounded Off				1.00
31-Mar-22	SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd	Journal	JOU/11257	1.00	
	OIE-Rounded Off				1.00
	Being transferred				
31-Mar-22	CONT- V. Malliah on A/c	Journal	JOU/11258	0.37	
	OIE-Rounded Off				0.37
	Being transferred				
31-Mar-22	CONT- Shaik Ameer on A/c - Flase Ceiling	Journal	JOU/11259	2.00	
	OIE-Rounded Off				2.00
	Being transferred				
31-Mar-22	Mohammed Hakeem - Swimming Pool	Journal	JOU/11260	0.26	
	OIE-Rounded Off				0.26
	Being transferred				
31-Mar-22	SP- Expert Security Services	Journal	JOU/11261	1.00	
	OIE-Rounded Off				1.00
	Being transferred				
31-Mar-22	Bad Debits / Credits Written Off	Journal	JOU/11262	3.00	
	EMP- Sheraaz Ahmed Salary A/c				3.00
	Being balance written off				
31-Mar-22	Bad Debits / Credits Written Off	Journal	JOU/11263	3.00	
	EMP- Nagarjuna M Exp				3.00
	Being balance written off				
31-Mar-22	OIE-Depreciation	Journal	JOU/11264	4,718.00	
	Fa Activa				4,718.00
	Being depreciation during the year				
31-Mar-22	OIE-Depreciation	Journal	JOU/11265	2,640.00	
	FA-Computer				2,640.00
	Being depreciation during the year				
31-Mar-22	OIE-Depreciation	Journal	JOU/11266	3,721.00	
	FA- Laptop				3,721.00
	Being depreciation during the year				
	Carried Over			12,48,77,767.96	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,48,77,767.96	9,64,365.69
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/11267	**789.00**	
	FA- Printer				**789.00**
	Being depreciation during the year				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/11268	**1,171.00**	
	FA- Air Cooler				**1,171.00**
	Being depreciation during the year				
31-Mar-22	**Input CGST**	**Journal**	JOU/11269	**30,14,780.92**	
	Gst Input				**30,14,780.92**
	Being transferred				
31-Mar-22	**Input SGST**	**Journal**	JOU/11270	**30,14,780.92**	
	Gst Input				**30,14,780.92**
	Being transferred				
31-Mar-22	**Gst Input**	**Journal**	JOU/11271	**24,536.00**	
	GST Payable				**24,536.00**
	Being transferred				
31-Mar-22	**Electrical**	**Journal**	JOU/11272	**32,456.00**	
	INV- Work in Progress				**32,456.00**
	Being transferred				
31-Mar-22	**Sundry Purchase**	**Journal**	JOU/11273	**3,120.00**	
	INV- Work in Progress				**3,120.00**
	Being transferred				
31-Mar-22	**Instalments Receivable**	**Journal**	JOU/11274	**2,84,23,294.02**	
	Revenue Recognized				**2,84,23,294.02**
	Being revenue recognized as per pcm method				
31-Mar-22	**Cost Recognized**	**Journal**	JOU/11275	**3,87,62,450.11**	
	INV- Work in Progress				**3,87,62,450.11**
	Being cost recognized as per pcm method				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11276	**5,34,035.00**	
	Cement GST 28%				**5,34,035.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11277	**40,400.00**	
	Chemicals GST 18%				**40,400.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11278	**1,527.75**	
	Chemicals GST 28%				**1,527.75**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11279	**13,831.00**	
	Door, Door Frames & Hardware IGST 18%				**13,831.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11280	**37,30,686.55**	
	Doors, Door Franes & Hardware GST 18%				**37,30,686.55**
	Being transferred				
	Carried Over			20,24,75,626.23	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,24,75,626.23	9,64,365.69
31-Mar-22	INV- Work in Progress	Journal	JOU/11281	1,00,525.00	
	Electrical GST 12%				1,00,525.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11282	18,19,922.80	
	Electrical GST 18%				18,19,922.80
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11283	54,794.50	
	Equipment GST 18%				54,794.50
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11284	31,088.00	
	Furniture GST 18%				31,088.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11285	47,150.80	
	Paints GST 18%				47,150.80
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11286	5,092.50	
	Paints GST 28%				5,092.50
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11287	19,448.00	
	Plumbing GST 12%				19,448.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11288	21,58,968.29	
	Plumbing GST 18%				21,58,968.29
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11289	2,037.00	
	Plumbing GST 28%				2,037.00
	Being transferred				
31-Mar-22	**Steel-Exempt**	Journal	JOU/11290	68,771.00	
	INV- Work in Progress				68,771.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11291	10,97,863.61	
	Steel GST 18%				10,97,863.61
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11292	9,326.25	
	Sundry Purchase - Nill Rated				9,326.25
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11293	4,438.50	
	Sundry Purchases GST 12%				4,438.50
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11294	1,89,645.98	
	Sundry Purchases GST 18%				1,89,645.98
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11295	756.00	
	Sundry Purchases GST 5%				756.00
	Being transferred				
	Carried Over			20,80,85,454.46	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,80,85,454.46	9,64,365.69
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11296	**38,85,150.17**	
	Tiles, Granite, Etc. GST 18%				**38,85,150.17**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11297	**20,550.00**	
	Tools GST 18%				**20,550.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11298	**5,15,174.80**	
	Windows GST 18%				**5,15,174.80**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11299	**1,440.00**	
	Computer Peripherals 18%				**1,440.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11300	**2,27,000.00**	
	SS Railing Work 18%				**2,27,000.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11301	**2,67,126.15**	
	Stone 18%				**2,67,126.15**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11302	**89,764.00**	
	Stones 5%				**89,764.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11303	**67,522.00**	
	Gardending-COMP				**67,522.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11304	**7,21,300.80**	
	Aggregate-URD				**7,21,300.80**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11305	**2,910.00**	
	Cement-URD				**2,910.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11306	**33,973.00**	
	Doors, Door Frames & Hardware-URD				**33,973.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11307	**77,146.00**	
	Electrical-URD				**77,146.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11308	**720.00**	
	Paints-URD				**720.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11309	**16,318.00**	
	Plumbing-URD				**16,318.00**
	Being transferred				
31-Mar-22	**INV- Work in Progress**	**Journal**	JOU/11310	**360.00**	
	Steel-URD				**360.00**
	Being transferred				
	Carried Over			21,40,11,909.38	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,40,11,909.38	9,64,365.69
31-Mar-22	INV- Work in Progress	Journal	JOU/11311	33,346.25	
	Sundry Purchases-URD				33,346.25
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11312	1,300.00	
	Tiles, Granite, Etc-URD				1,300.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11313	1,818.00	
	Tools-URD				1,818.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11314	1,18,250.00	
	DW- D. Balu - Departmental Wages				1,18,250.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11315	86,277.75	
	DW- Janardhan Prasad Depatmental Wages				86,277.75
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11316	4,77,446.50	
	DW - Radhakrishna Dept Wages				4,77,446.50
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11317	78,999.00	
	DW-Ram Milan- Carpenter				78,999.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11318	3,150.00	
	DW- Rukhma Chary / Anna Bheemoju				3,150.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11319	1,51,650.00	
	DW- Shaik Ameer Ali				1,51,650.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11320	97,425.00	
	DW- Shaik Moiz Departmental Work				97,425.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11321	1,25,050.00	
	DW- Sk Zameeruddin Dept Wages				1,25,050.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11322	88,800.00	
	DW- Tari Syam Departmental				88,800.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11323	2,800.00	
	EUC-Janardhan Prasad Hire Charges				2,800.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11324	1,10,090.00	
	EUC-K. Ravi Hire Charges on Equip				1,10,090.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11325	700.00	
	EUC- Laxmi Narayana				700.00
	Being transferred				
	Carried Over			21,53,89,011.88	9,64,365.69

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,53,89,011.88	9,64,365.69
31-Mar-22	INV- Work in Progress	Journal	JOU/11326	2,850.00	
	JWUD-Allowance for Conumables				2,850.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11327	5,700.00	
	JWUD-Allowance for Equipment				5,700.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11328	5,700.00	
	JWUD-Labour Charges				5,700.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11329	36,67,491.00	
	LSRD-Allowance for Consumables 18%				36,67,491.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11330	1,84,981.75	
	LSRD- Allowance for Consumables 5%				1,84,981.75
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11331	73,17,677.00	
	LSRD-Allowance for Equipment 18%				73,17,677.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11332	3,69,963.51	
	LSRD- Allowance for Equipment 5%				3,69,963.51
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11333	73,15,852.00	
	LSRD-Labour Charges 18%				73,15,852.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11334	3,69,963.51	
	LSRD- Labour Charges 5%				3,69,963.51
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11335	15,39,110.18	
	LSUD-Allowance for Consumables				15,39,110.18
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11336	27,70,968.07	
	LSUD-Allowance for Equipment				27,70,968.07
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11337	28,80,831.41	
	LSUD-Labour Charges				28,80,831.41
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11338	62,850.00	
	OE-Automobile & Hire Charges				62,850.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11339	8,000.00	
	OE-Communication Services				8,000.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11340	6,20,701.00	
	OE-Electricity Supply				6,20,701.00
	Being transferred				
	Carried Over			24,25,11,651.31	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,25,11,651.31	9,64,365.69
31-Mar-22	INV- Work in Progress	Journal	JOU/11341	21,810.00	
	OE-Hamali Charges				21,810.00
	Being transferred				
31-Mar-22	OE-Misc. Services	Journal	JOU/11342	37,808.00	
	INV- Work in Progress				37,808.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11343	41,125.00	
	OE-Misecellaneous Expenses (Site)				41,125.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11344	6,36,725.00	
	OERD - Goods Transportation Charges - 18%				6,36,725.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11345	2,62,668.00	
	OE-Security Services				2,62,668.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11346	2,13,185.00	
	OE-Statutory Payments				2,13,185.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11347	3,472.00	
	OEUD-Consultancy Charges				3,472.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11348	13,135.00	
	OEUD-Consumables, Repairs &Maint				13,135.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11349	93,640.00	
	OEUD-Gardening Services				93,640.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11350	2,07,725.00	
	OEUD-House Keeping Services				2,07,725.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11351	20,763.00	
	OEUD-Swimming Pool Maintenance Charges				20,763.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11352	16,231.00	
	OE-Water Supply				16,231.00
	Being transferred				
31-Mar-22	INV- Work in Progress	Journal	JOU/11353	2,44,850.00	
	OIE-Repairs & Maintenance-Equipment 18%				2,44,850.00
	Being transferred				
31-Mar-22	OE-Security Services	Journal	JOU/11354	17,080.00	
	OTHLOAN- AVR Gulmohar Welfare Association				17,080.00
	Being amount transfer to Association for the month of Nov-21				
	Carried Over			24,43,41,868.31	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,43,41,868.31	9,64,365.69
31-Mar-22	**OE-Security Services**	**Journal**	JOU/11355	**17,080.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**17,080.00**
	Being amount transfer to Association for the month of Dec'21				
31-Mar-22	**OEUD-House Keeping Services**	**Journal**	JOU/11356	**22,792.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**22,792.00**
	Being amount transfer to Association for the month of Nov'21				
31-Mar-22	**OEUD-House Keeping Services**	**Journal**	JOU/11357	**22,792.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**22,792.00**
	Being amount transfer to Association for the month of Dce'21				
31-Mar-22	**OIE-Legal Services**	**Journal**	JOU/11358	**1,600.00**	
	SUP-Summit Sales LLP Logistics				**1,600.00**
	Being amt cr to Logisitics towards purchase of stamp papers for the month of June ' 21 on behalf of Ramesh expenses card.				
31-Mar-22	**OIE-Rounded Off**	**Journal**	JOU/11359	**0.46**	
	SUP-Summit Sales LLP Logistics				**0.46**
	round off				
31-Mar-22	**CUST-Flat N-07-Posham Sunitha - Owners**	**Journal**	JOU/11360	**51,110.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**51,110.00**
	Towards customer Corpus fund,Mebership and Maintenace charges				
31-Mar-22	**EMP-Ganeshwara Naresh Salary A/c**	**Journal**	JOU/11361	**22,877.00**	
	Bad Debits / Credits Written Off				**22,877.00**
	Being amount the salary written off left the organisation				
31-Mar-22	**EMP- K. Vijitha Salary A/c**	**Journal**	JOU/11362	**1,080.00**	
	Bad Debits / Credits Written Off				**1,080.00**
	Being amount the salary written off left the organisation				
31-Mar-22	**Emp - Manoj.G Salary A/c**	**Journal**	JOU/11363	**18,187.00**	
	Bad Debits / Credits Written Off				**18,187.00**
	Being amount the salary written off left the organisation				
31-Mar-22	**EMP-Shivarathri Roja**	**Journal**	JOU/11364	**399.00**	
	Bad Debits / Credits Written Off				**399.00**
	Being amount the salary written off left the organisation				
31-Mar-22	**SP-Sravan**	**Journal**	JOU/11365	**6,000.00**	
	Bad Debits / Credits Written Off				**6,000.00**
	Being the amountt written off				
31-Mar-22	**SP-Yallamma**	**Journal**	JOU/11366	**3,000.00**	
	Bad Debits / Credits Written Off				**3,000.00**
	Being the amountt written off				
	Carried Over			24,45,08,785.77	9,64,365.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,45,08,785.77**	**9,64,365.69**
31-Mar-22	CUST-Flat No. 28 Bhuyyankar Shyam Sunder	**Journal**	JOU/11367	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being amount forefited for cancilation of villa				
31-Mar-22	CUST-Flat No-45 Ravindra Babu	**Journal**	JOU/11368	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being amount forefited for cancilation of villa				
31-Mar-22	CUST-Flat No- 55 - Kallam Rajashekhar Reddy	**Journal**	JOU/11369	**1,25,000.00**	
	REVENUE-Forefited Amount				**1,25,000.00**
	Being amount forefited for cancilation of villa				
31-Mar-22	CUST-Flat No- 82 Sucharitha	**Journal**	JOU/11370	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being amount forefited for cancilation of villa				
31-Mar-22	CUST-Flat No- 84 Amulya	**Journal**	JOU/11371	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being amount forefited for cancilation of villa				
31-Mar-22	CUST-Flat No- 87 Kranthi Kiran	**Journal**	JOU/11372	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being amount forefited for cancilation of villa				
31-Mar-22	Bad Debits / Credits Written Off	**Journal**	JOU/11373	**353.00**	
	CUST-Flat No- 37 V. Rama Koti Reddy				**353.00**
	Being balance written off				
31-Mar-22	Bad Debits / Credits Written Off	**Journal**	JOU/11374	**1,875.00**	
	CUST-Flat No-83 K. Tajaswini				**1,875.00**
	Being balance written off				
31-Mar-22	Bad Debits / Credits Written Off	**Journal**	JOU/11375	**3,540.00**	
	CUST-Flat No-Name .57 K. Gopinath				**3,540.00**
	Being balance written off				
31-Mar-22	CUST-Flat No-21 Vijay Kumar	**Journal**	JOU/11376	**12,361.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**12,361.00**
	Being transferred				
31-Mar-22	CUST-Flat No-Name 59 Vamshi Krishna	**Journal**	JOU/11377	**15,925.00**	
	OTHLOAN- AVR Gulmohar Welfare Association				**15,925.00**
	Being transferred				
31-Mar-22	CUST-Flat No.Name 60 .K Srinivas	**Journal**	JOU/11378	**28,009.28**	
	OTHLOAN- AVR Gulmohar Welfare Association				**28,009.28**
	Being transferred				
31-Mar-22	CUST-Flat No-Name 64 Yedula Durga Rani - PG	**Journal**	JOU/11379	**0.60**	
	Bad Debits / Credits Written Off				**0.60**
	Being transferred				
31-Mar-22	CUST-Flat No-Name 66 Mandhdi Sreeja	**Journal**	JOU/11380	**62.00**	
	Bad Debits / Credits Written Off				**62.00**
	Being transferred				
	Carried Over			**24,48,20,911.65**	**9,64,365.69**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,48,20,911.65**	**9,64,365.69**
31-Mar-22	**CONT-Shaik Ameer Ali on A/c**	**Journal**	JOU/11381	**48,982.00**	
	SUP- Summit Sales LLP - Shaik Ammer				**48,982.00**
	Being purchases material from ssllp against bill 20940 dt.15-12-21 po no.83330 scan id 93179				
31-Mar-22	**PARTNER- Modi and Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/11382	**85,17,060.98**	
	PARTNER- Modi Housing Pvt Ltd -Running Capital			**86,030.91**	
	Profit & Loss A/c				**86,03,091.89**
	Being share of loss transferred to partners				
			Total:	**25,33,86,954.63**	**9,64,365.69**