

Modi Farmhouse (Hyd) LLP

5-4-187/3&4
2nd Floor Soham Mansion
M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>being interest for the month of april 19.</i>	Journal	1	1,130.28	1,130.28
8-Apr-19	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints on 02.04.2019 purchase electrical items inward no: 4207 dt: 02.04.2019 for sarwar happay card exp</i>	Journal	2	190.00	190.00
8-Apr-19	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints on 02.04.2019 purchase electrical items inward no: 4208 dt: 02.04.2019 for sarwar happay card exp</i>	Journal	3	70.00	70.00
8-Apr-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to krishna electrical & hardware paints on 03.04.2019 purchase fishers of marking inward no: 4218 dt: 03.04.2019</i>	Journal	4	30.00	30.00
8-Apr-19	Telephone Charges/internet Charges Noor/Sarwar Ahmed -Happay Card <i>Being amt paid to jio modem internet recharge of jio modem for officer work purpose mobile no: 8639129584 for sarwar happay card exp</i>	Journal	5	498.00	498.00
18-Apr-19	A-44 Mrs Himanshu Kapoor/Siddhant Mehra K .Prabhakar Happay Card <i>Being amount credited towards registration misc exp for agreement for construction for farm No. 44 for K Prabhakar Reddy happay card exp</i>	Journal	6	2,500.00	2,500.00
18-Apr-19	A-44 Mrs Himanshu Kapoor/Siddhant Mehra K .Prabhakar Happay Card <i>Being amount credited towards registration misc, doc and E. C exp for farm no. 44 for K Prabhakar Reddy happay card exp</i>	Journal	7	5,300.00	5,300.00
18-Apr-19	Bank Charges K .Prabhakar Happay Card <i>Towards ATM withdrawal charges for K Prabhakar Reddy happay card exp</i>	Journal	8	20.00	20.00
20-Apr-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being purchase Generic Pool Ball from amazon Invoice no: IN766 dt: 08.04.2019 Inward no: 4236 dt: 12.04.2019 sarwar happay card exp</i>	Journal	9	925.00	925.00
Carried Over				10,663.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,663.28	
20-Apr-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being purchase fruits vegetables crockery from amazon invoice no: AMD1-734 dt: 15.04.2019 Inward no: 4249 dt: 19.04.2019 for sarwar happay card exp</i>	Journal	10	1,600.00	1,600.00
20-Apr-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being purchase bombay jharu for club house cleaning purpose from krishna electrical and hardware paints for sarwar happay card exp</i>	Journal	11	120.00	120.00
20-Apr-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase nails for shuttering work of villa 37 from krishna electrial and hardware paints Inward no: 4228 dt: 05.04.2019 for Sarwar happay card exp</i>	Journal	12	70.00	70.00
20-Apr-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being purchase hinges for all distribution box repair work from Krishna electricals and hardware paints for sarwar happay card exp</i>	Journal	13	96.00	96.00
20-Apr-19	Electrical Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase washing machine tap from sri balaji hardware electricals inward no: 4238 dt: 15.04.2019 for sarwar happay card exp</i>	Journal	14	310.00	310.00
20-Apr-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being purchase all out for guest cottages from ramdev gift items inward no: 4240 dt: 16.04.2019 for sarwar happay card exp</i>	Journal	15	216.00	216.00
20-Apr-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being purchase for club house and guest cottages from sri balaji rameshwar lal mithai bhandar inward no: 4239 dt: 15.04.2019 for sarwar happay card exp</i>	Journal	16	500.00	500.00
25-Apr-19	Rent M.Sathyanarayana <i>being amount credited to M Satyanarayana towards hoarding rent for the monthof april 18</i>	Journal	17	2,625.00	2,625.00
30-Apr-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount credited towards staff salaries for the monthof april 2019</i>	Journal	18	1,07,266.00	29,244.00 23,115.00 21,375.00 19,148.00 14,384.00
	Carried Over			1,23,466.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,466.28	
30-Apr-19	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Professional Tax <i>being amount debited towards professional tax for the month of april 2019</i>	Journal	19	200.00 200.00 200.00 150.00	750.00
30-Apr-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>Being staff mobile allowance for the month of April 2019</i>	Journal	20	2,885.00	399.00 399.00 399.00 399.00 1,289.00
3-May-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited towards petrol expenses for Alto 3133.</i>	Journal	21	11,000.00	11,000.00
4-May-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of car body cover .</i>	Journal	22	959.00	959.00
4-May-19	Housekeeping Charges Indiramma <i>being amount credited to indiramma towards quarterly review for the period of jan 19 to mar 2019</i>	Journal	23	750.00	750.00
4-May-19	Repair & Maintenance Raghu Happay Card <i>being amount credited to raghu towards welding machine repair from shivshakti machine tools</i>	Journal	24	1,593.00	1,593.00
4-May-19	Repair & Maintenance Raghu Happay Card <i>being amount credited to raghu towards cutting machine repairing 2nos</i>	Journal	25	1,416.00	1,416.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being amount credit to noor sarwar ahmed towards repairing charges for bore well motor payment made through noor sarwar ahmed happy card</i>	Journal	26	880.00	880.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being amount credit to noor sarwar ahmed towards supply of drinking water for site employee and constraction payment made to happy card</i>	Journal	27	1,860.00	1,860.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being amount credit to noor sarwar ahmed towards purchases of screw driver payment made through Noor /Sarwar Ahmed -Happay Card</i>	Journal	28	50.00	50.00
	Carried Over			1,45,059.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,059.28	
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being amount credit to Noor/Sarwar Ahmed towards purchase of detergent powder for washing machine payment made through Noor/Sarwar Ahmed -Happay Card</i>	Journal	29	496.00	496.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Noor/Sarwar Ahmed towards fan rod payment made through Noor /Sarwar Ahmed -Happay Card</i>	Journal	30	720.00	720.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being amount credit to noor sarwar ahmed towards hardward electrical items and holder payment made through noor sarwar ahmed-happy card</i>	Journal	31	365.00	365.00
4-May-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase fan rod rubber and holder from sri balaji hardware electricals on 2-5-2019 inward no 4286 dt: 2-5-2019 for sarwar happy card expenses</i>	Journal	32	300.00	300.00
4-May-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase electrical hardware cpvc L bends and holder from krishna electrical and hardware paints on 2-5-2019 inward no; 4288 dt: 2-5-2019 for noor sarwar ahmed happy card expenses</i>	Journal	33	150.00	150.00
4-May-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase spanges and holder from krishna electrical hard ware paints on 2-5-2019 inward no: 4298 dt; 2-5-2019 for noor sarwar ahmed happy card expenses</i>	Journal	34	50.00	50.00
4-May-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase hardware rope and holder from krishna electrical and hardware paints on 29-4-2019 inward no: 4289 dt; 29-4-2019 for sarwar happy card expenses</i>	Journal	35	130.00	130.00
4-May-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase electrical nails and holder from krishna eletrical and hardware paints on 25-4-2019 inward no; 4290 dt: 25-4-2019 for sarwar happy card expenses</i>	Journal	36	100.00	100.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being purchase tetra milk packet and holder from sri laxmi stationery on 23-4-2019 inward no; 4293 dt: 25 -4-2019 for sarwar happy card expenses</i>	Journal	37	220.00	220.00
	Carried Over			1,47,590.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,590.28	
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being purchase lays packet from Slj bangalore lyangar bekri items on 25-4-2019 inward no; 4292 dt: 25-4-2019 for sarwar happy card expenses</i>	Journal	38	320.00	320.00
4-May-19	Consumables Noor/Sarwar Ahmed -Happay Card <i>Being purchases water bottle for clube house and guest cottages and holder from sri balaji rameshware lal mithai bhandar on 24-4-2019 inward no: 4294 dt: 25-4-2019 for sarwar happy card expenses</i>	Journal	39	600.00	600.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being purchase badminton court net from amazon on 22-4-2019 inward no: 4295 dt: 22-4-2019 for sarwar happy card expenses</i>	Journal	40	224.00	224.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being purchase pool ball stick head and holder from amazon .in on 22-4-2019 inward no: 4291 dt: 22-4-2019 for sarwar happy card expenses</i>	Journal	41	599.00	599.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being purchase rent of battery for generator and holder from reddy battery service on 22-4-2019 inward no: 4258 dt: 22-4-2019 for sarwar happy card expenses</i>	Journal	42	400.00	400.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being purchases weight of vehicle for tiles work robo coarse and holder from hanuman weight bridge on 21-4-2019 inward no; 1592 dt: 21-4-2019 for sarwar happy card expenses</i>	Journal	43	200.00	200.00
4-May-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase settel piece for hdpe water line repair and holder from sri laxmi hardware electricals on 20-4-2019 inward no: 4253 dt: 20-4-2019 for sarwar happy card expenses</i>	Journal	44	120.00	120.00
4-May-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchases hardware screw and holder from krishna electrical and hardware paints on 20-4-2019 inward no: 4256 dt: 20-4-2019 for sarwar happy card expenses</i>	Journal	45	80.00	80.00
4-May-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being purchase hardware screw and holder from krishna electrical and hardware on 19-4-2019 inward no: 5255 dt: 20-4-2019 for sarwar happy card expenses</i>	Journal	46	50.00	50.00
	Carried Over			1,50,183.28	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,183.28	
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being purchases ms materials aldrobe and villa main gate and holder from baba steel cement on 19-4-2019 inward no: 4297 dt: 19-4-2019 for sarwar happy card expenses</i>	Journal	47	257.00	257.00
4-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being purchase hardware sponges electrical and holder from krishna electrical and hardware paints on 26-4-2019 inward no: 4284 dt: 26-4-2019 for sarwar happy card expenses</i>	Journal	48	150.00	150.00
5-May-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>being interest for the monthof May 19.</i>	Journal	49	1,089.28	1,089.28
10-May-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited towards BPCL towards diesel expenses for Generator purpose</i>	Journal	50	10,200.00	10,200.00
11-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being cash paid to krishna electrical & hardware paints towards purchase sponges for civil inward no: 4301 dt: 08.05.2019 for sarwar happy card exp</i>	Journal	51	50.00	50.00
11-May-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>Being cash paid to shankar labour hamali charges unloading of cement PO No: 58237 for Sarwar happy card exp</i>	Journal	52	1,760.00	1,760.00
11-May-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being cash paid to hanuman weigh bridge steel weigh po no 58429 inward no: 4317 dt: 08.05.2019 for sarwar happy card exp</i>	Journal	53	150.00	150.00
31-May-19	Rent M.Sathyanarayana <i>being amount credited to M Satyanarayana towards hoarding rent for the monthof May 2019</i>	Journal	54	2,625.00	2,625.00
31-May-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount credited towards staff salaries for the monthof may 2019</i>	Journal	55	1,06,914.00	28,371.00 28,279.00 16,469.00 19,410.00 14,385.00
	Carried Over			2,73,378.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,378.56	
31-May-19	Syed Golam Sarwar -Sal Sangeetha .G Salary Alc Mahesh Madhavarapu -Sal Iqra Katoon -Sal Professional Tax <i>being amount debited towards professional tax for the monthof may 2019</i>	Journal	56	200.00 200.00 200.00 150.00	750.00
31-May-19	Salaries Sangeetha .G Salary Alc <i>being amount credited towards difference amount for the monthof april 2019</i>	Journal	57	1,475.00	1,475.00
31-May-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary Alc Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount credited towards staff mobile allowance for the monthof may 2019</i>	Journal	58	2,885.00	399.00 399.00 399.00 399.00 1,289.00
31-May-19	INTERACTIVE DATA SYSTEMS LTD Rebates / Discounts / Rates Diff Alc. <i>Being balance written off</i>	Journal	59	50.00	50.00
31-May-19	Venkateshwara Irrigation Service Rebates / Discounts / Rates Diff Alc. <i>Being balance written off</i>	Journal	60	147.00	147.00
31-May-19	Bala Murali Krishna Sal Rebates / Discounts / Rates Diff Alc. <i>Being balance written off</i>	Journal	61	2,073.00	2,073.00
31-May-19	Income Tax 18-19 Tds Recceivable -FY 18-19 <i>Being income as per computation</i>	Journal	62	6,265.00	6,265.00
31-May-19	Tds Recceivable -FY 18-19 Interest on Income Tax Refund <i>Being transferred</i>	Journal	63	56.10	56.10
31-May-19	Modi Housing Pvt. Ltd. Jaiprakash Kalyan Chakravarthy Abhinay Gajula -Running Capital Balram Reddy Income Tax 18-19 <i>Being share of Income tax transferred</i>	Journal	64	3,290.00 1,175.00 1,175.00 625.00	6,265.00
31-May-19	Depreciation Maruthi Alto 800 <i>Being depreciation during the year 19-20</i>	Journal	65	33,299.00	33,299.00
31-May-19	Depreciation Printers <i>Being depreciation during the year 19-20</i>	Journal	66	316.00	316.00
1-Jun-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited towards BPCL towards diesel expenses for Generator purpose</i>	Journal	67	3,000.00	3,000.00
	Carried Over			3,26,434.66	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,434.66	
5-Jun-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>being interest for the month of June 19.</i>	Journal	68	1,047.95	1,047.95
6-Jun-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Noor Sarwar ahmed towards cash paid to power supplier generator and diesel providing of generator and diesel for cutting of hoarding at reddy pally each day 800 x 3 days for sarwar happay card expenses</i>	Journal	69	2,400.00	2,400.00
6-Jun-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards cash paid to drinking water supply shankar supply of drinking water to site for office staff and contractor and customer purpose Inward No: 4343 dt: 30.05.2019 for sarwar happay card expenses</i>	Journal	70	1,960.00	1,960.00
6-Jun-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards cash paid to sri balaji rameshwar lal mithai bhandar vide bill no: 120 dt: 30.05.2019 water and milk for guest cottages and club houses customer purpose inward no: 4343 dt: 30.05.2019 for sarwar happay card expe</i>	Journal	71	540.00	540.00
6-Jun-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards cash paid to krishna electrical & hardware paints for labour quarter toilets repair inward no: 4341 dt: 29.05.2019 for sarwar happay card expenses</i>	Journal	72	300.00	300.00
6-Jun-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards cash paid to sri balaji hardware electricals store lock purpose inward no: 4342 dt: 28.05.2019 for sarwar happay card expenses</i>	Journal	73	400.00	400.00
6-Jun-19	Repair & Maintenance 4 Wheelers Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards amount credited to sony car decors for car horn repalcing with new one inward no: 4335 dt: 25.05.2019 sarwar happay card expenses</i>	Journal	74	650.00	650.00
6-Jun-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards cash paid to reddy battery service recharging purpose bill no: 410 dt: 25.05.2019 Inward no: 4334 dt: 25.05.2019 for sarwar happay card expenses</i>	Journal	75	200.00	200.00
	Carried Over			3,33,932.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,33,932.61	
6-Jun-19	Misc Exp - Site	Journal	76	200.00	
	Misc Exp - Site			200.00	
	Misc Exp - Site			200.00	
	Misc Exp - Site			150.00	
	Noor/Sarwar Ahmed -Happay Card				750.00
	<i>being amount credited to sarwar towards cash paid to hanuman weigh bridge inward no: 4317, 1593, 1595, dt: 08th, 11th, 23rd May 2019 for sarwar happay card expenses</i>				
6-Jun-19	Plumbing/Sanitary Material	Journal	77	591.00	
	Noor/Sarwar Ahmed -Happay Card				591.00
	<i>Being amount credited to sarwar towards cash paid to krishna electrical & hardware paints swimming pool plumbing materials for villa 17 inward no: 4345 dt: 16.05.2019 for sarwar happay card expenses</i>				
8-Jun-19	Consumables	Journal	78	750.00	
	Raghu Happay Card				750.00
	<i>Being amount credited to P Raghu towards amount paid to New Blue Shop purchase executive bags bill no: 2434 dt: 13.04.2019 Inward no: 4241 dt: 17.04.2019 for P Raghu happay card expenses</i>				
15-Jun-19	Hamali Charges	Journal	79	2,200.00	
	Noor/Sarwar Ahmed -Happay Card				2,200.00
	<i>being amount credited to sarwar happay card towards unloading of cement bages from vehicle to store eachbag 5Rs vide PO no 58721.</i>				
19-Jun-19	Misc Exp - Site	Journal	80	2,493.00	
	Raghu Happay Card				2,493.00
	<i>Being amount credited to P Raghu towards purchase Cool Drinks at metro cash & carry india pvt ltd Req no: 94433 Inward no: 4350 dt: 11.06.2019</i>				
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	81	4,137.00	
	Summit Builders				4,137.00
	<i>Being amount credited to Summit Builders towards Contractor ESCI (Bunga Ananda Jyothi Babu) for the month of Sep 2018</i>				
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	82	3,901.00	
	Summit Builders				3,901.00
	<i>Being amount credited to Summit Builders towards Contractor ESCI (Bunga Ananda Jyothi Babu) for the month of Oct 2018</i>				
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	83	3,756.00	
	Summit Builders				3,756.00
	<i>Being amount credited to Summit Builders towards Contractor ESCI (Bunga Ananda Jyothi Babu) for the month of Nov 2018</i>				
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu	Journal	84	3,937.00	
	Summit Builders				3,937.00
	<i>Being amount credited to Summit Builders towards Contractor ESCI (Bunga Ananda Jyothi Babu) for the month of Dec 2018</i>				
	Carried Over			3,55,897.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,897.61	
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being amount credited to Summit Builders towards Contractor ESCI (Bunga Ananda Jyothi Babu) for the month of Jan 2019</i>	Journal	85	3,649.00	3,649.00
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being amount credited to Summit Builders towards Contractor ESCI (Bunga Ananda Jyothi Babu) for the month of Feb 2019</i>	Journal	86	3,865.00	3,865.00
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being amount credited to Summit Builders towards Contractor ESCI (Bunga Ananda Jyothi Babu) for the month of Mar 2019</i>	Journal	87	3,614.00	3,614.00
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being amount credited to Summit Builders towards PF for Bunga Anand Jyothi Babu for the month of Jan 2019</i>	Journal	88	7,366.00	7,366.00
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being amount credited to Summit Builders towards PF for Bunga Anand Jyothi Babu for the month of Feb 2019</i>	Journal	89	7,776.00	7,776.00
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being amount credited to Summit Builders towards PF for Bunga Anand Jyothi Babu for the month of Mar 2019</i>	Journal	90	7,300.00	7,300.00
20-Jun-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being amount credited to Summit Builders towards PF for Bunga Anand Jyothi Babu for the month of April 2019</i>	Journal	91	7,524.00	7,524.00
22-Jun-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited towards BPCL towards diesel expenses for Generator purpose</i>	Journal	92	12,000.00	12,000.00
29-Jun-19	Equipments Raghu Happay Card <i>being amount credited to raghu happay card towards of CC Cameras</i>	Journal	93	10,998.00	10,998.00
29-Jun-19	Office Maintenance Raghu Happay Card <i>being amount credited to raghu happay card towards purchase of cooldrinks from metro against req no 94392</i>	Journal	94	2,058.00	2,058.00
	Carried Over			4,22,047.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,22,047.61	
29-Jun-19	Professional Tax 17-18 & 18-19	Journal	95	5,500.00	
	Interest on PT			785.00	
	Professional Tax 17-18 & 18-19			4,400.00	
	Interest on PT			242.00	
	Statutory Payments -MHPL				10,927.00
	<i>being amount credited to MHPL SBI towards PT payable for FY 2017 and 18-19 and interest on PT.</i>				
29-Jun-19	Incentives	Journal	96	21,375.00	
	Mahesh Madhavarapu -Incentives				21,375.00
	<i>being amount credited to mahesh madhavarapu towards marriage incentives</i>				
30-Jun-19	Salaries	Journal	97	99,795.00	
	Syed Golam Sarwar -Sal				17,895.00
	Sangeetha .G Salary A/c				26,639.00
	Mahesh Madhavarapu -Sal				22,777.00
	Iqra Katoon -Sal				18,098.00
	P.Deendayal Salary				14,386.00
	<i>being amount credited towards staff salaries for the monthof june 2019</i>				
30-Jun-19	Syed Golam Sarwar -Sal	Journal	98	200.00	
	Sangeetha .G Salary A/c			200.00	
	Mahesh Madhavarapu -Sal			200.00	
	Iqra Katoon -Sal			150.00	
	Professional Tax				750.00
	<i>being amount debited towards professional tax for the month of june 2019</i>				
30-Jun-19	Rent	Journal	99	2,625.00	
	M.Sathyanarayana				2,625.00
	<i>being amount credited to M Sathyanarayana towards hoarding rent for the monthof june 2019</i>				
30-Jun-19	Mobile / Conveyance Allowance	Journal	100	2,885.00	
	Syed Golam Sarwar -Sal				399.00
	Sangeetha .G Salary A/c				399.00
	Mahesh Madhavarapu -Sal				399.00
	Iqra Katoon -Sal				399.00
	P.Deendayal Salary				1,289.00
	<i>being amount credited towards mobile allowance for the monthof june 2019</i>				
2-Jul-19	Miscellaneous Expenses	Journal	101	100.00	
	Shiva Shanker Happay Card				100.00
	<i>Being amount credited to D Shiva Shankar towards amount paid to sai binding works A4 paper bondle coting for tally use purpose for D Shiva Shankar happay card expenses</i>				
2-Jul-19	Miscellaneous Expenses	Journal	102	140.00	
	Shiva Shanker Happay Card				140.00
	<i>Being amount credited to D Shiva Shankar amount paid to Raja & Co towards purchase of rubber stap bill no: 1136 dt: 28.06.2019 Inward no: 307 dt: 28.06. 2019 for D Shiva Shankar happay card expenses</i>				
	Carried Over			5,54,667.61	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,54,667.61	
5-Jul-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>being interest for the month of July 19.</i>	Journal	103	1,006.28	1,006.28
6-Jul-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards drinking water supply</i>	Journal	104	1,760.00	1,760.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of star screw driver from krishna electrical and hardware paints</i>	Journal	105	50.00	50.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of dammi end cap from krishna electriccals and hardware paints</i>	Journal	106	45.00	45.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of GI Plumbing Material from krishna electriccals and hardware paints</i>	Journal	107	360.00	360.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of clamp from new mahadev hardware dt 25.6.2019</i>	Journal	108	120.00	120.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of hose clamp for bore from sri balaji hardware electricals dt 24.6.2019</i>	Journal	109	175.00	175.00
6-Jul-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards unloading of cement bags vide PO no 59431 500nos *5</i>	Journal	110	2,500.00	2,500.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of cutting wheel from krishna electrical and hardware</i>	Journal	111	100.00	100.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of tdkas dt 21.6.2019</i>	Journal	112	3,840.00	3,840.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of cell tape from krishna electricals and hardware</i>	Journal	113	40.00	40.00
	Carried Over			5,64,663.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,64,663.89	
6-Jul-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards weighment charges paid to hanuman weigh bridge</i>	Journal	114	200.00	200.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of line dore from krishna electricals and hardware paints dt 17.6.2019</i>	Journal	115	80.00	80.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of bends for electrical works</i>	Journal	116	100.00	100.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of battery charges from sri rama automobiles</i>	Journal	117	200.00	200.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay towards purchase of line door from krishna electrical and hardware paints</i>	Journal	118	20.00	20.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of water proof tape from krishna electricals and hardware</i>	Journal	119	30.00	30.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of jali for sieving from krishna electricals and hardware paints</i>	Journal	120	140.00	140.00
6-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of BIT for Drilling</i>	Journal	121	240.00	240.00
6-Jul-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited towards BPCL towards petrol expenses for alto car 3133.</i>	Journal	122	9,500.00	9,500.00
9-Jul-19	Radha Krishna on A/c Tds Payable <i>To be debited on amount paid of Rs 12500/-</i>	Journal	123	125.00	125.00
10-Jul-19	Interest on Unsecured Loan Paramount Builders <i>Being interest on loan from 1-4-19 to 10-7-19</i>	Journal	124	1,57,306.00	1,57,306.00
10-Jul-19	Paramount Builders Tds Payable <i>Being tds payable on interest</i>	Journal	125	15,731.00	15,731.00
	Carried Over			7,48,335.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,48,335.89	
13-Jul-19	Conveyance Shiva Shanker Happay Card <i>being amount credited to Shivashanker happay card towards conveyance paid to ashaiya for visiting seren farms</i>	Journal	126	270.00	270.00
13-Jul-19	Commission Sangeetha G Commission A/c Tds Payable Sangeetha G Commission A/c <i>being amount credited to sangeetha towards incentive for Jan 19 to Mar 19</i>	Journal	127	11,000.00 550.00	550.00 11,000.00
13-Jul-19	Mir Answar Ali A/c Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD <i>being amount debited towards misc expenses</i>	Journal	128	5,161.00	2,064.00 2,064.00 1,033.00
13-Jul-19	Ramu on A/c Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD <i>being amount debited towards misc expenses</i>	Journal	129	789.00	316.00 316.00 157.00
13-Jul-19	Serene Constructions LLP Begari Ashok Kumar on A/c <i>being amount adjusted from SCLLP on behalf of B Ashok</i>	Journal	130	1,455.00	1,455.00
13-Jul-19	Manchanpally Jangiah - on A/c Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD <i>being amount debited towards misc work</i>	Journal	131	10,341.00	4,136.00 4,136.00 2,069.00
13-Jul-19	Md Khaleel on A/c Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD <i>being amount debited towards misc expense</i>	Journal	132	30.00	12.00 12.00 6.00
13-Jul-19	Shoba on A/c Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD <i>being amount debited towards misc expense</i>	Journal	133	50,964.00	20,385.00 20,385.00 10,194.00
13-Jul-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited towards BPCL towards diesel expenses for generator</i>	Journal	134	6,000.00	6,000.00
15-Jul-19	Serene Constructions LLP Ora Yakanna on A/c <i>being amount adjusted against debit balance</i>	Journal	135	10,070.00	10,070.00
	Carried Over			8,44,415.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,415.89	
15-Jul-19	Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD Ora Yakanna on A/c <i>being amount credited to Ora yakanna towards Misc Works done.</i>	Journal	136	5,044.00 5,044.00 2,522.00	12,610.00
15-Jul-19	M.Anjaneyulu on A/c Serene Constructions LLP <i>being credit balance of M anjaneyulu transfer to SCLLP</i>	Journal	137	61.00	61.00
15-Jul-19	Serene Constructions LLP David Raju on A/c <i>being amount adjusted against debit balance</i>	Journal	138	4,304.00	4,304.00
15-Jul-19	Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD David Raju on A/c <i>being amount credited to David raju towards Misc Works done</i>	Journal	139	3,278.00 3,278.00 1,640.00	8,196.00
15-Jul-19	Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD M.Ranga Rao -On A/c <i>being amount credited to M Ranga Rao Towards Misc works done.</i>	Journal	140	42,000.00 42,000.00 21,000.00	1,05,000.00
15-Jul-19	Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD Sk.Mahabul Basha on A/c <i>being amount credited to Mahabul Basha Towards Misc works done.</i>	Journal	141	2,050.00 2,050.00 1,025.00	5,125.00
15-Jul-19	Labour Charges -URD Allowance for Const Equipt- URD Allowance for Consumables -URD Shaik Abdullah On A/c <i>being amount credited to Shaik Abdullah towards Misc works done</i>	Journal	142	8,000.00 8,000.00 4,000.00	20,000.00
15-Jul-19	Serene Constructions LLP A.Nagender on A/c <i>being amount adjusted against Debit balance0</i>	Journal	143	944.00	944.00
15-Jul-19	Labour Charges -URD Allowance for Consumables -URD Allowance for Consumables -URD A.Nagender on A/c <i>being amount credited to A Nagender towards Misc Work done</i>	Journal	144	1,622.00 1,622.00 812.00	4,056.00
15-Jul-19	Serene Constructions LLP Boya Srisailam on A/c <i>being amount debited against debit balance</i>	Journal	145	14,000.00	14,000.00
	Carried Over			9,25,718.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,25,718.89	
15-Jul-19	Labour Charges -URD	Journal	146	32,440.00	
	Allowance for Const Equipt- URD			32,440.00	
	Allowance for Consumables -URD			16,220.00	
	Boya Srisailam on A/c				81,100.00
	<i>being amount credited to boya sri sailam towards Misc work done</i>				
20-Jul-19	Miscellaneous Expenses	Journal	147	700.00	
	Malla Reddy -Happay Card				700.00
	<i>being amount credited to malla reddy happay card toward misc expenes paid to HMDA enforcement staff .</i>				
20-Jul-19	A 17 -Vidhushi Kaushik & Tushar Kaushik	Journal	148	4,10,000.00	
	Installement Receivables				4,10,000.00
	<i>being Installement receivable for FY 19-20</i>				
27-Jul-19	Repair & Maintenance	Journal	149	10,700.00	
	Noor/Sarwar Ahmed -Happay Card				10,700.00
	<i>being amount credited to sarwar happay card towards ac repairing charges</i>				
27-Jul-19	Sundry Purchases	Journal	150	200.00	
	Noor/Sarwar Ahmed -Happay Card				200.00
	<i>being amount credited to sarwar happay card towards purchase of lock for store from sri balaji hardware.</i>				
27-Jul-19	Sundry Purchases	Journal	151	150.00	
	Noor/Sarwar Ahmed -Happay Card				150.00
	<i>being amount credited to sarwar happay card towards purchase of battery charges from sri rama automobiles.</i>				
27-Jul-19	Sundry Purchases	Journal	152	490.00	
	Noor/Sarwar Ahmed -Happay Card				490.00
	<i>Being amount credited to Sarwar towards purchase sundry items at krishna electrical & hardware paints inward no: 4408 dt: 08.07.2019 Noor Sarwar Happay card expenses</i>				
27-Jul-19	Gardening Material	Journal	153	575.00	
	Noor/Sarwar Ahmed -Happay Card				575.00
	<i>being amount credited to sarwar happay card towards purchase of vegetable seeds from srinivasa seeds and fertilizers.</i>				
27-Jul-19	Sundry Purchases	Journal	154	850.00	
	Noor/Sarwar Ahmed -Happay Card				850.00
	<i>Being amount credited to Sarwar towards purchase sundry items from krishna electrical & hardware paints inward no: 4439 dt: 20.07.2019 Noor Sarwar happay card expenses</i>				
27-Jul-19	Sundry Purchases	Journal	155	700.00	
	Noor/Sarwar Ahmed -Happay Card				700.00
	<i>Being amount credited to Sarwar towards purchase of icecreams from sri balaji mithal bhandar.</i>				
	Carried Over			13,82,523.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,82,523.89	
27-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards purchase of icecreams from sri balaji mithal bhandar.</i>	Journal	156	900.00	900.00
27-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards purchase sundry items from Krishna electrical & hardware paints inward no: 4426 dt: 17.07.2019</i>	Journal	157	190.00	190.00
27-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards sundry purchases for welding and electrical work purpose from new bhavani electrical and sanitary.</i>	Journal	158	270.00	270.00
27-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase sundry items from krishna electrical & hardware paints inward no: 4428 dt: 12.07.2019 for noor sarwar happay card expenses</i>	Journal	159	50.00	50.00
27-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards sundry purchasesof clamp for electrical pipe from krishna electrical and hardware paints.</i>	Journal	160	55.00	55.00
27-Jul-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase hardware items from krishna electrical & hardware paints inward no: 4430 dt: 18.07.2019 for noor sarwar happay card expenses</i>	Journal	161	30.00	30.00
27-Jul-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase hardware items from krishna electrical & hardware paints inward no: 4446 dt: 22.07.2019 for noor sarwar happay card expenses</i>	Journal	162	510.00	510.00
27-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards sundry purchasesof box for electrical work purpose from krishna electricals and harware.</i>	Journal	163	210.00	210.00
27-Jul-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase hardware items from krishna electrical & hardware paints inward no: 4382 dt: 26.06.2019 for noor sarwar happay card expenses</i>	Journal	164	380.00	380.00
	Carried Over			13,85,118.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,85,118.89	
27-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards sundry purchases of clamps and screws from krishna electricals and hardware.</i>	Journal	165	97.00	97.00
27-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase sundry items from Sri balaji durgaram inward no: 4442 dt: 20.07.2019 for noor sarwar happay card expenses</i>	Journal	166	450.00	450.00
27-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase of ring binders from sri venkateshwara stationery against bill no 811 dt 19.7.2019</i>	Journal	167	1,000.00	1,000.00
27-Jul-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards weighment charges</i>	Journal	168	400.00	400.00
27-Jul-19	Hardware Material Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase hardware items from sri sadguru communications inward no: 4440 dt: 20.07.2019 for noor sarwar happay card expenses</i>	Journal	169	80.00	80.00
27-Jul-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards unloading of tiles from vehicle to site on sunday 30.6.2019</i>	Journal	170	500.00	500.00
27-Jul-19	Repair & Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards Ac repairing charges of clubhouse 2nos.</i>	Journal	171	400.00	400.00
27-Jul-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase sundry items from sri bhavani inward no: 4431 dt: 19.07.2019 for noor sarwar happay card expenses</i>	Journal	172	155.00	155.00
27-Jul-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards cash paid to cheni sharpener for electrical and civil work purpose for sarwar happay card expenses</i>	Journal	173	150.00	150.00
27-Jul-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards sundry purchase on 21.07.2019 for sarwar happay card expenses</i>	Journal	174	600.00	600.00
	Carried Over			13,88,950.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,88,950.89	
27-Jul-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards cash paid to madhav archary carpenter for fixing of lock at club house cafetarea for noor sarwar happay card expenses on 15th July 2019</i>	Journal	175	680.00	680.00
27-Jul-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited towards BPCL towards petrol expenses for alto car at serene</i>	Journal	176	10,500.00	10,500.00
30-Jul-19	Rent M.Sathyanarayana <i>Being amount credited to M Sathyanarayana towards hoarding rent for the month of July 2019</i>	Journal	177	2,625.00	2,625.00
31-Jul-19	Shaik Moiz - On A/c Serene Constructions LLP <i>being amount transfer to SCLLP towards shaik Moiz Debit balance in SCLLP.</i>	Journal	178	11,000.00	11,000.00
31-Jul-19	Serene Constructions LLP Vidyashankar V on A/c <i>being amount Adjusted against from SCLLP towards debit balance on behalf of Vidya shanker</i>	Journal	179	37,069.00	37,069.00
31-Jul-19	A 50 -Dr Tejal Modi Serene Constructions LLP <i>being Excess received transfered to SCLLP towards construction expenses</i>	Journal	180	2,94,734.00	2,94,734.00
31-Jul-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount credited towards staff salaries for the month of july 2019</i>	Journal	181	1,13,016.00	31,863.00 27,459.00 21,375.00 17,049.00 15,270.00
31-Jul-19	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Professional Tax <i>being amount debited towards professional tax for the monthof july2019</i>	Journal	182	200.00 200.00 200.00 150.00	750.00
31-Jul-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount credited towards staff mobile allowance for the monthof july 2019</i>	Journal	183	2,885.00	399.00 399.00 399.00 399.00 1,289.00
	Carried Over			18,61,659.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,61,659.89	
1-Aug-19	A 17 -Vidhushi Kaushik & Tushar Kaushik Summit Sales LLP- Logistics <i>being amount credited to SLLP logistics towards registration and Misc Charges for villa no 17 against invoice no 247 dt 31.7.2019</i>	Journal	184	6,254.00	6,254.00
3-Aug-19	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to suneel happay card towards purchase of 32 GB SD card against invoice no012319 dt 1.8.2019 from shweta computers.</i>	Journal	185	1,350.00	1,350.00
3-Aug-19	Repair & Maint -Computers Suneel Happay Card <i>being amount credited to suneel happay card towards purchase of D Link W/L access point against bill no 7153 dt 1.8.2019 from Obel systemsn pvt ltd.</i>	Journal	186	1,750.00	1,750.00
3-Aug-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards drinking water supply for the period of july2019.</i>	Journal	187	1,320.00	1,320.00
3-Aug-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of food Md sir party guest purpose.</i>	Journal	188	2,498.00	2,498.00
3-Aug-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards hamali charges for unloading cement from vehicle to store against PO no 60219.</i>	Journal	189	2,200.00	2,200.00
3-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card toward amount paid to electrician towards repairing work done.</i>	Journal	190	400.00	400.00
5-Aug-19	Interest on Secured Loan Hdfe Car Loan - Maruti Alto 800 <i>being interest for the month of aug 2019</i>	Journal	191	964.29	964.29
13-Aug-19	A 17 -Vidhushi Kaushik & Tushar Kaushik Legal Expenses <i>being amount debited towards purchase of stamp papers</i>	Journal	192	2,500.00	2,500.00
16-Aug-19	Legal Expenses Ramesh Expense Card <i>being amount credited to SLLP logisitics ramesh expenses towards purchase of stamp papers</i>	Journal	193	1,400.00	1,400.00
16-Aug-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited to BPCL towards diesel expenses for serene generator.</i>	Journal	194	9,000.00	9,000.00
	Carried Over			18,91,296.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,91,296.18	
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards purchase spares items cutting machine parts exchange and repair from shiv shakti machine tools hardware and electricals bill no: 2019-20/1708/SS dt: 06.08.2019 Inward no: 4501 dt: 14.08.2019 sarwar happay card</i>	Journal	195	1,062.00	1,062.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards purchase cutting machine parts replacement and repair from shiv shakti machine tools hardware and electricals vide bill no: 2019/20/1710/SS dt: 06.08.2019 Inward no: 4501 dt: 14.08.2019 for sarwar happay card</i>	Journal	196	1,416.00	1,416.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards purchase switch and pvc plumbing material for electrical and plumbing work purpose purchase from krishna electricals & hardware paints inward no: 4495 dt: 12.08.2019</i>	Journal	197	300.00	300.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase from krishna electrical & hardware paints cpvc bends for plumbing work inward no: 4503 dt: 08.08.2019 for sarwar happay card expenses</i>	Journal	198	800.00	800.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase water bottle for club house and guest cottage from hanuman sweets house on 08.08.2019</i>	Journal	199	300.00	300.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sarwar towards purchase all veg seeds for gardening from srinivasa seeds & fertilizers inward no: 4471 dt: 20.07.2019 for sarwar happay card expenses</i>	Journal	200	730.00	730.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase carbon for cutting machine from sri balaji hardware electricals inward no: 4470 dt: 05.08.2019 for sarwar happay card expenses</i>	Journal	201	240.00	240.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase cutting wheel from krishna electrical & hardware paints inward no: 4497 dt: 13.08.2019 for sarwar happay card expenses</i>	Journal	202	110.00	110.00
	Carried Over			18,96,254.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,96,254.18	
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase 10 nos kachha tape for electrical work from krishna electrical & hardware paints inward no: 4472 dt: 06.08.2019 for sarwar happay card expenses</i>	Journal	203	100.00	100.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase omega kachip water proof from krishna electrical & hardware paints inward no: 4468 dt: 03.08.2019 for sarwar happay card expenses</i>	Journal	204	30.00	30.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase 1no sello tape for krishna electricals & hardware paints inward no: 4494 dt: 09.08.2019 for sarwar happay card expenses</i>	Journal	205	40.00	40.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase toilets cleaning brush from krishna electrical & hardware paints inward no: 4493 dt: 09.08.2019</i>	Journal	206	170.00	170.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase screw and wachar for electrical work from krishna electrical & hardware paints inward no: 4482 dt: 07.08.2019 for sarwar happay card expenses</i>	Journal	207	65.00	65.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase battery and pen from vaishnavi bookstall inward no: 4466 dt: 02.08.2019 for sarwar happay card expenses</i>	Journal	208	140.00	140.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase weight of building materials from hanuman weight bridge inward no: 1598 dt: 07.08.2019</i>	Journal	209	200.00	200.00
17-Aug-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase tea and breakfast from manikanta tiffin center for sarwar happay card expenses</i>	Journal	210	230.00	230.00
17-Aug-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar towards purchase unloading of cement bag PO No 60745 for sarwar happay card expenses</i>	Journal	211	3,200.00	3,200.00
	Carried Over			19,00,429.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,00,429.18	
24-Aug-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited to BPCL towards petro card expenses of alto car.</i>	Journal	212	11,500.00	11,500.00
24-Aug-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of CC rings against bill no 276 dt 22.8.19, 269 dt 6.8.2019,278 dt 7.8.19,277 dt 8.8.2019</i>	Journal	213	36,000.00	36,000.00
24-Aug-19	Repair & Maintenance 4 Wheelers Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards Tyres puchase against invoiceno OM/19-20/1158 dt 17.8.2019</i>	Journal	214	11,050.00	11,050.00
28-Aug-19	A-38 N.V.S Abhiram A-38 N.V.S Abhiram A-38 N.V.S Abhiram A-38 N.V.S Abhiram Modi Soham HUF <i>being amount paid towards registration exp for sale deed and CA for farm no. 38</i>	Journal	215	90,000.00 11.80 10,000.00 11.80	1,00,023.60
31-Aug-19	Rent M.Sathyanarayana <i>being amount credited to M Satyanarayana towards hoarding rent for the monthof aug 2019.</i>	Journal	216	2,625.00	2,625.00
31-Aug-19	A-38 N.V.S Abhiram Summit Sales LLP- Logistics <i>being amount debited to villa no A 38 towards Registration and Misc charges paid against invoice no 358 dt 26.8.2019 (7800+18% GST)..</i>	Journal	217	9,204.00	9,204.00
31-Aug-19	A-19 Mrs.Rama Reddy/Gun Reddy Summit Sales LLP- Logistics <i>being amount debited to villa no A 19 towards Registration and Misc charges paid against invoice no 357 dt 26.8.2019 (7800+18% GST)..</i>	Journal	218	9,204.00	9,204.00
31-Aug-19	Office Maintenance Raghu Happay Card <i>being amount credited to Raghu towards purchase of water bottles and allout refiles against req no 150006</i>	Journal	219	983.00	983.00
31-Aug-19	Office Maintenance Raghu Happay Card <i>being amount credited to Raghu towards purchase of water bottles and allout refiles against req no 94487.</i>	Journal	220	495.00	495.00
31-Aug-19	Sundry Purchases Raghu Happay Card <i>being amount credited to raghu happay card towards aluminium steel purchase against bill no 179 dt 20.8. 2019</i>	Journal	221	914.00	914.00
	Carried Over			20,72,404.18	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,72,404.18	
31-Aug-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount credited towards staff salaries for the month of aug 2019</i>	Journal	222	1,15,967.00	30,990.00 29,098.00 23,477.00 17,574.00 14,828.00
31-Aug-19	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Professional Tax <i>being amount debited towards professional tax for the month of aug 2019</i>	Journal	223	200.00 200.00 200.00 150.00	750.00
31-Aug-19	Installement Receivables A 36- Tejal T Mehta- Canceled <i>being installment for FY 16-17 has been reversed</i>	Journal	224	24,00,000.00	24,00,000.00
31-Aug-19	Serene Constructions LLP A 36- Tejal T Mehta- Canceled <i>being amount reversed</i>	Journal	225	4,72,000.00	4,72,000.00
31-Aug-19	Installement Receivables A20-Hardik D Mehta & Tejas D Mehta <i>being installment declared for FY 17-18 has been reversed</i>	Journal	226	24,00,000.00	24,00,000.00
31-Aug-19	Serene Constructions LLP A20-Hardik D Mehta & Tejas D Mehta <i>being amount reversed due to cancelation of villa</i>	Journal	227	11,80,000.00	11,80,000.00
31-Aug-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>Being mobile allowance pay to staff for the month of aug-2019</i>	Journal	228	2,885.00	399.00 399.00 399.00 399.00 1,289.00
5-Sep-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>being interest for the month of sep 19.</i>	Journal	229	921.95	921.95
16-Sep-19	Security Charges-Site Tds Payable Narinder Singh Sidhu <i>Being amount credited to Narinder Singh Sidhu towards security charges for the month of June 2019 Bill no: SSS/19-20/892 dt: 31.08.2019</i>	Journal	230	48,720.00	487.00 48,233.00
17-Sep-19	Security Charges-Site Tds Payable Narinder Singh Sidhu <i>Being amount credited to Narinder Singh Sidhu towards Security Charges for the month of July 2019 vide bill no: SSS/19-20/872 dt: 30.06.2019</i>	Journal	231	48,720.00	487.00 48,233.00
	Carried Over			87,41,818.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,41,818.13	
17-Sep-19	Security Charges-Site Tds Payable Narinder Singh Sidhu <i>Being amount credited to Narinder Singh Sidhu towards Security Charges for the month of Aug 2019 vide bill no: SSS/19-20/881 dt: 31.07.2019</i>	Journal	232	48,720.00	487.00 48,233.00
17-Sep-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card to purchase of lock against bill no:13.09.2019 from krishna Electrical & Hard ware towards water tam & lock for labour quarter against Inward no:4559 dt:13.09.2019</i>	Journal	233	105.00	105.00
17-Sep-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card to purchase of screw against bill dt:11/09.2019 from krishna electrical & Hard ware towards screw & washer for electrical work purpose inward no:4561 dt:10.09.2019</i>	Journal	234	40.00	40.00
17-Sep-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card to purchase of iron patti against bill dt:08.09.2019 from krishna electrical & Hard ware towards iron patti for cleaning purpose Inward no:4555 dt:8.09.2019</i>	Journal	235	80.00	80.00
17-Sep-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card to purchase of hand gloves against bill no:836 dt:3.09.2019 from krishna electrical & Hard ware towards hand gloves for gardening work against Inward no:4558</i>	Journal	236	200.00	200.00
17-Sep-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card to purchases of screws against bill dt:26.08.2019 krishna electrical towards screws for electrical box fixing against Inward no:4529 dt:24.08.2019</i>	Journal	237	200.00	200.00
17-Sep-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card to purchases of Cutting plier & screw driver against bill dt:19.08.2019 from krishna electrical & Hardware towards cutting plier & screw Driver for electrical work purpose Inward no:4560 dt:19.09.2019</i>	Journal	238	170.00	170.00
17-Sep-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar Happy card towards unloading of tiles against po no:60850 bill dt:24.08.2019</i>	Journal	239	2,000.00	2,000.00
	Carried Over			87,93,333.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,93,333.13	
17-Sep-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card towards unloading of cement bags of 500 no's from vechile to star against po no:61431 /150032 dt:09.09.2019 against Inward no:4556 dt:08.09.2019</i>	Journal	240	2,500.00	2,500.00
17-Sep-19	Office Maintenance Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card towards drinking water supplier (one mounth) for site staff and customer and contractor against Inward no:4557 dt:30.08.2019 for the mounth of 01.09.2019 to30.09.2019</i>	Journal	241	1,760.00	1,760.00
17-Sep-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card towards payment made to hanuman weigh bridge towards weighment charges</i>	Journal	242	200.00	200.00
17-Sep-19	Miscellaneous Expenses Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card towards payment made to Hanuman weigh bridge towards weighment charges</i>	Journal	243	200.00	200.00
17-Sep-19	Repair & Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards amount paid to lineman towards repairing work done near transformer and fuse replacement.</i>	Journal	244	200.00	200.00
17-Sep-19	Repair & Maintenance Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards repairing of biometric device.</i>	Journal	245	225.00	225.00
17-Sep-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of net for sand sieving from krishna electrical and harware paints dt 5.9.2019</i>	Journal	246	100.00	100.00
17-Sep-19	Repair & Maintenance 4 Wheelers Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards office car tyre wheel aligment repair done at ashoka tyres dt 17.8.2019</i>	Journal	247	550.00	550.00
19-Sep-19	Sundry Purchases Noor/Sarwar Ahmed -Happay Card <i>being amount credited to sarwar happay card towards purchase of grinding machine nut bolt and tools from general industrial supplier dt 24.8.2019</i>	Journal	248	350.00	350.00
28-Sep-19	Rent M.Sathyanarayana <i>being amount credited to Satyanarayan towards hoarding rent for the monthof sept 2019</i>	Journal	249	2,625.00	2,625.00
	Carried Over			88,02,043.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,02,043.13	
28-Sep-19	Commission Sangeetha G Commission A/c Tds Payable Sangeetha G Commission A/c <i>Being amount credited to G Sangeetha towards Incentives from April 2019 to June 2019</i>	Journal	250	22,970.00 1,149.00	1,149.00 22,970.00
30-Sep-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>Being amount credited to BPCL - Ecms Fleet Business towards petrol expenses of Serene Generator and Alto Car 3133 from 20.07.2019 to 13.08.2019</i>	Journal	251	16,500.00	16,500.00
30-Sep-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount credited towards staff salaries for the monthof sept 2019</i>	Journal	252	1,07,234.00	29,244.00 27,459.00 18,572.00 17,574.00 14,385.00
30-Sep-19	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Professional Tax <i>being amount debited towards professional tax for the monthof sept 2019</i>	Journal	253	200.00 200.00 200.00 150.00	750.00
30-Sep-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount credited towards staff mobile allowance for the monthof sept 2019</i>	Journal	254	2,885.00	399.00 399.00 399.00 399.00 1,289.00
4-Oct-19	Security Charges-Site Tds Payable Narinder Singh Sidhu <i>Being Security Charges for the month of Sep 2019 vide bill no: SSS/19-20/903 dt: 30.09.2019</i>	Journal	255	48,720.00	487.00 48,233.00
4-Oct-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being cash paid to jio (Modem) towards recharging of jio modem for internet of office work -498 for 3 Month against bill dt:03.10.2019 for sarwar happy card expenes</i>	Journal	256	498.00	498.00
	Carried Over			90,01,050.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,01,050.13	
4-Oct-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Sri Raghavendra traders towards grass removing and plant treatments chemical against bill dt:3.10.2019 Inward no:4595 dt:03.10.2019 for sarwar Ahmed happy card expenses</i>	Journal	257	130.00	130.00
4-Oct-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sarwar happy card to purchase of anchor bolt for door frame of villa no:48 against bill dt:2.10.2019 from sri balaji hardware electricals inward no:4594 dt:02.10.2019</i>	Journal	258	100.00	100.00
4-Oct-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being cash paid to drinking water supplier towards drinking water for office staff and contractors and customers purposes from 01.09.2019 to 30.09.2019 Inward no: 4596 dt: 01.09.2019 for sarwar happy card expenses</i>	Journal	259	1,420.00	1,420.00
4-Oct-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to Baba steel & cement towards purchases of Ms materials for gate fixing against bill no:231 dt:25.09.2019 inward no:4593 dt:25.09.2019 for sarwar happy card expenses</i>	Journal	260	4,186.00	4,186.00
4-Oct-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to sri balaji hardware electricals towards purchases of wood cutting blade for cutting of MDF board for false ceiling work against bill dt:24.09.2019 inward no: 4592 dt:24.09.2019 for sarwar happy card expenses</i>	Journal	261	250.00	250.00
4-Oct-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to krishna electrical & hardware paints towards fan rod kachiff for ceiling work against bill dt:23.09.2019 inward no: 4591 dt:23.09.2019 for sarwar happy card expenses</i>	Journal	262	870.00	870.00
4-Oct-19	Hamali Charges Noor/Sarwar Ahmed -Happay Card <i>Being cash paid to labour (Hamala charges) towards unloading of cement from vehicle to store PO -61766 against bill dt:23.09.2019 Inward no: 4575 dt: 23.09.2019 for sarwar happy card expenses</i>	Journal	263	2,500.00	2,500.00
4-Oct-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to krishna electricals hardware paints towards purchases of gardening spray machine parts for repair against bill no:403 dt:21.09.2019 Inward no:4590 dt:21.09.2019 for sarwar happy card expenses</i>	Journal	264	290.00	290.00
	Carried Over			90,10,796.13	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,10,796.13	
4-Oct-19	Misc Exp - Site Noor/Sarwar Ahmed -Happay Card <i>Being amount credited to krishna electricals &hardware paints towards wall cutting blade for electrical work purposes against bill dt:16.09.2019 Inward no:4562 dt:16.09.2019 for sarwar happy card expenses</i>	Journal	265	140.00	140.00
5-Oct-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>being interest for the month of oct 2019</i>	Journal	266	879.28	879.28
21-Oct-19	Bonus Sangeetha .G Salary A/c Syed Golam Sarwar -Sal Iqra Katoon -Sal P.Deendayal Salary Siva Prasad Sal Bala Murali Krishna Sal CH Ramesh- Salary Mahesh Madhavarapu -Sal <i>being amount credited towards bonus for FY 2018 -19.</i>	Journal	267	50,766.00	10,667.00 12,600.00 7,056.00 6,300.00 6,804.00 3,769.00 1,890.00 1,680.00
22-Oct-19	Incentives Sangeetha .G Salary A/c Syed Golam Sarwar -Sal Iqra Katoon -Sal P.Deendayal Salary Siva Prasad Sal Bala Murali Krishna Sal Mahesh Madhavarapu -Sal <i>being amount credited towards incentive for FY 2019 -20</i>	Journal	268	5,175.00	1,833.00 713.00 944.00 450.00 946.00 188.00 101.00
31-Oct-19	Rent M.Sathyanarayana <i>being amount credited to sathyanarayana towards hoarding rent for the monthof oct 2019</i>	Journal	269	2,625.00	2,625.00
31-Oct-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount credited towards salaries for the monthof oct 2019</i>	Journal	270	1,18,497.00	33,934.00 27,459.00 24,178.00 18,098.00 14,828.00
31-Oct-19	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Professional Tax <i>being amount debited towards professional tax for the monthof oct 2019</i>	Journal	271	200.00 200.00 200.00 150.00	750.00
	Carried Over			91,89,078.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,89,078.41	
31-Oct-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>Towards mobile allowance for the month of oct.19</i>	Journal	272	2,885.00	399.00 399.00 399.00 399.00 1,289.00
31-Oct-19	Clubhouse Completion Service Serene Constructions LLP <i>Towards clubhouse construction services</i>	Journal	273	5,90,000.00	5,90,000.00
31-Oct-19	Clubhouse Completion Service Serene Constructions LLP <i>Towards clubhouse construction services</i>	Journal	274	5,90,000.00	5,90,000.00
31-Oct-19	Construction of Banquet Hall Serene Constructions LLP <i>Towards construction of banquet hall.</i>	Journal	275	17,70,000.00	17,70,000.00
31-Oct-19	Clubhouse Completion Service Serene Constructions LLP <i>Towards clubhouse completion services</i>	Journal	276	5,90,000.00	5,90,000.00
31-Oct-19	Clubhouse Completion Service Serene Constructions LLP <i>Towards clubhouse completion services</i>	Journal	277	5,90,000.00	5,90,000.00
31-Oct-19	Development of Swimming Pool Serene Constructions LLP <i>Towards development of swimming pool</i>	Journal	278	5,90,000.00	5,90,000.00
31-Oct-19	Construction of Guest Cottage Serene Constructions LLP <i>Towards construction of guest cottage</i>	Journal	279	5,90,000.00	5,90,000.00
31-Oct-19	Development of Layout Serene Constructions LLP <i>Towards towards development of layout</i>	Journal	280	5,90,000.00	5,90,000.00
31-Oct-19	Modi Soham HUF Round Off	Journal	281	0.60	0.60
1-Nov-19	A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi Summit Sales LLP- Logistics <i>being amount creidted to SSLLP logistics towards registration and misc charges against invoice no SSLOG/631/19-20 dt 31.10.2019</i>	Journal	282	9,204.00	9,204.00
5-Nov-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Being interest on loan for the month of "November"2019.</i>	Journal	283	836.26	836.26
16-Nov-19	Security Charges-Site Suman Das <i>being amount credited to suman das-security supervisor towards quarterly review of service provider bonus of july 19 to sept 2019.</i>	Journal	284	750.00	750.00
	Carried Over			1,51,02,754.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,02,754.27	
16-Nov-19	Housekeeping Charges MANCHANAPALLI YADHAMMA <i>being amount credited to M Yadamma towards quarterly review for the period of july 19 to sep 19.</i>	Journal	285	750.00	750.00
16-Nov-19	Housekeeping Charges U Srikanth <i>being amount credited to U Srikanth towards quarterly review for the period of july 19 to sep 19.</i>	Journal	286	750.00	750.00
18-Nov-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount creidted towards reload of petro card for alto car fro, 16.8.19 to 14.9.2019</i>	Journal	287	13,000.00	13,000.00
18-Nov-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited to BPCL towards reload of petro card for alto car for 16.9.2019 to 10.10.2019</i>	Journal	288	15,980.00	15,980.00
18-Nov-19	Professional Tax Summit Builders <i>Towards professional tax for the monthof june 2019</i>	Journal	289	750.00	750.00
18-Nov-19	Allowance for Statutory Compliance -Radhakrishna Summit Builders <i>Towards contractor Provident fund for the monthof aug 2019.</i>	Journal	290	8,988.00	8,988.00
18-Nov-19	Allowance for Statutory Compliance -Radhakrishna Summit Builders <i>Towards contractor Provident fund for the monthof sep 2019.</i>	Journal	291	10,141.00	10,141.00
18-Nov-19	Professional Tax Summit Builders <i>Towards Staff professional tax for the monthof april 2019.</i>	Journal	292	750.00	750.00
18-Nov-19	Professional Tax Summit Builders <i>Towards Staff professional tax for the monthof May 2019</i>	Journal	293	750.00	750.00
18-Nov-19	Professional Tax Summit Builders <i>Towards Staff professional tax for the monthof Aug 2019</i>	Journal	294	750.00	750.00
18-Nov-19	Professional Tax Summit Builders <i>Towards Staff professional tax for the monthof sep 2019</i>	Journal	295	750.00	750.00
20-Nov-19	Professional Tax Summit Builders <i>Towards Staff professional tax for the monthof July 2019.</i>	Journal	296	750.00	750.00
	Carried Over			1,51,56,863.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,56,863.27	
29-Nov-19	Rent M.Sathyanarayana <i>being amount credited to M Sathyanarayana towards hoarding rent for the month of Nov 2019.</i>	Journal	297	2,625.00	2,625.00
29-Nov-19	A 34- Mr.Vikram Garikapati Summit Sales LLP- Logistics <i>being amount credited to SLLP logistics towards registration and misc charges for villa no 34 against invoice no SSLOG/686/19-20 dt 26.11.2019.</i>	Journal	298	10,384.00	10,384.00
29-Nov-19	A-07 Shalini Soni Summit Sales LLP- Logistics <i>being amount credited to SLLP logistics towards registration and misc charges for villa no 07 against invoice no SSLOG/688/19-20 dt 26.11.2019.</i>	Journal	299	10,384.00	10,384.00
29-Nov-19	Legal Expenses M.Mahender -Expense Card <i>being amount credited towards purchase of stamp papers</i>	Journal	300	5,200.00	5,200.00
30-Nov-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>being amount credited towards staff salaries for the month of nov 2019</i>	Journal	301	1,05,986.00	31,967.00 26,639.00 16,469.00 16,525.00 14,386.00
30-Nov-19	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Professional Tax <i>being amount debited towards professional tax for the month of nov 2019</i>	Journal	302	200.00 200.00 200.00 150.00	750.00
30-Nov-19	Clubhouse Completion Service Serene Constructions LLP <i>Towards Clubhouse completion</i>	Journal	303	5,90,000.00	5,90,000.00
30-Nov-19	Development of Swimming Pool Serene Constructions LLP <i>towards swimming pool development</i>	Journal	304	5,90,000.00	5,90,000.00
30-Nov-19	Construction of Guest Cottage Serene Constructions LLP <i>Towards guest cottage construction</i>	Journal	305	5,90,000.00	5,90,000.00
30-Nov-19	Development of Layout Serene Constructions LLP <i>Towards layout development</i>	Journal	306	5,90,000.00	5,90,000.00
	Carried Over			1,76,51,642.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,51,642.27	
30-Nov-19	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>Being amount credited to staff allowance for the month of Dt:30.11.2019</i>	Journal	307	2,885.00	399.00 399.00 399.00 399.00 1,289.00
5-Dec-19	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Being interest on loan for the month of "December"2019.</i>	Journal	308	792.89	792.89
21-Dec-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited to BPCL towards petro card expenses of alto 3133 car</i>	Journal	309	12,000.00	12,000.00
21-Dec-19	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>being amount credited to BPCL towards diesel expenses for serene generator.</i>	Journal	310	6,000.00	6,000.00
21-Dec-19	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar Summit Sales LLP- Logistics <i>Being registration misc, documentation and EC expenses and expenses for constuction for farm no:9 of scllp vide bill no:sslog/842/19-20 dt:20.12.2019</i>	Journal	311	9,204.00	9,204.00
21-Dec-19	A-39 Gowri Ghosh/Debashish Ghosh Summit Sales LLP- Logistics <i>Being registration misc , documentation and EC Expenses for construction for farm no:39 of scllp vide bill no:sslog/843/19-20 dt:20.12.2019</i>	Journal	312	9,204.00	9,204.00
24-Dec-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>being amount credited to Summit builders towards contractors (anand jyothi babu) provident fund for the month of May 2019.</i>	Journal	313	7,837.00	7,837.00
24-Dec-19	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>being amount credited to Summit builders towards contractors (T.srinivasulu) provident fund for the month of July 2019.</i>	Journal	314	7,417.00	7,417.00
24-Dec-19	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>being amount credited to Summit builders towards contractors (T.srinivasulu) provident fund for the month of June 2019.</i>	Journal	315	8,456.00	8,456.00
24-Dec-19	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>being amount credited to Summit builders towards contractors (T.srinivasulu) provident fund for the month of May 2019.</i>	Journal	316	7,536.00	7,536.00
	Carried Over			1,77,22,974.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,22,974.16	
26-Dec-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>being amount credited to Summit builders towards contractors (anand jyothi babu) provident fund for the monthof july 2019</i>	Journal	317	7,584.00	7,584.00
26-Dec-19	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>being amount credited to Summit builders towards contractors (anand jyothi babu) provident fund for the month of june 2019.</i>	Journal	318	8,492.00	8,492.00
28-Dec-19	Rent M.Sathyanarayana <i>beign amount credited to M Sathyanarayana towards hoarding rent for the monthof dec 2019.</i>	Journal	319	2,625.00	2,625.00
28-Dec-19	Jaiprakash Kalyan Chakravarthy Serene Constructions LLP <i>beign amount adjusted against partners capital</i>	Journal	320	11,80,000.00	11,80,000.00
28-Dec-19	Abhinay Gajula -Running Capital Serene Constructions LLP <i>beign amount adjusted against partners capital</i>	Journal	321	11,80,000.00	11,80,000.00
31-Dec-19	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>Being salaries for the month of "December"2019.</i>	Journal	322	96,376.00	29,016.00 27,459.00 7,359.00 18,157.00 14,385.00
31-Dec-19	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Professional Tax <i>Being professional tax for the month of "December"2019</i>	Journal	323	200.00 200.00 200.00 150.00	750.00
31-Dec-19	Mobile / Conveyance Allowance Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>Being other allowances for the month of "December"2019.</i>	Journal	324	1,995.00 890.00	399.00 399.00 399.00 399.00 1,289.00
3-Jan-20	A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Summit Sales LLP- Logistics <i>being amount debited towards registration& Misc charges against invoice no SSLOG/857/19-20 dt 30. 12.2019.</i>	Journal	325	9,204.00	9,204.00
	Carried Over			2,02,09,450.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,09,450.16	
3-Jan-20	A-23 Mrs. Madhulika Jajodia Summit Sales LLP- Logistics <i>being amount debited towards Registration & Misc charges against invoice no SSLLog/858/19-20 dt 30.12.2019.</i>	Journal	326	9,204.00	9,204.00
4-Jan-20	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>Being petrol expenses for vehicle .No.3133 Alto for the period of 14.11.19 to 30.11.19.</i>	Journal	327	13,740.00	13,740.00
9-Jan-20	A03 - Ms Thota Priyanka/Mrs Thota Vani A03 - Ms Thota Priyanka/Mrs Thota Vani A03 - Ms Thota Priyanka/Mrs Thota Vani A03 - Ms Thota Priyanka/Mrs Thota Vani Modi Soham HUF <i>being amount paid towards registration exp of Sale deed and CA for Farm No. 03</i>	Journal	328	1,08,000.00 11.80 10,000.00 11.80	1,18,023.60
9-Jan-20	A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam Modi Soham HUF <i>being amount paid towards registration exp of sale deed and CA for farm no. 04</i>	Journal	329	1,08,000.00 11.80 10,000.00 11.80	1,18,023.60
17-Jan-20	A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam Summit Sales LLP- Logistics <i>Being Registration & Misc Expenses for Documentation charges&EC Expenses agreement for construction Farm.No.04 against bill.no.SSLOG/971/19-20,dtd,11/01/2020.</i>	Journal	330	9,204.00	9,204.00
17-Jan-20	A-18 V S Kishan Raj Summit Sales LLP- Logistics <i>Being Registration & Misc Expenses for Documentation charges&EC Expenses agreement for construction Farm.No.18 against bill.no.SSLOG/972/19-20,dtd,11/01/2020.</i>	Journal	331	9,204.00	9,204.00
17-Jan-20	A03 - Ms Thota Priyanka/Mrs Thota Vani Summit Sales LLP- Logistics <i>Being Registration & Misc Expenses for Documentation charges&EC Expenses agreement for construction Farm.No.03 against bill.no.SSLOG/970/19-20,dtd,11/01/2020.</i>	Journal	332	9,204.00	9,204.00
18-Jan-20	Misc Exp - Site Syed Golam Sarwar-Expenses Card <i>Being purchase of badminton net</i>	Journal	333	625.00	625.00
18-Jan-20	Misc Exp - Site Syed Golam Sarwar-Expenses Card <i>Being purchase of badminton net</i>	Journal	334	599.00	599.00
21-Jan-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors PF for the month of "September"2019.</i>	Journal	335	9,066.00	9,066.00
	Carried Over			2,04,86,296.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,86,296.16	
21-Jan-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors PF for the month of "August"2019.</i>	Journal	336	7,417.00	7,417.00
25-Jan-20	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>Being petrol expenses for vehicle .No.3133 Alto for the period of 02.12.2019 to 24.12.2019.</i>	Journal	337	10,860.00	10,860.00
30-Jan-20	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being contractors (Bunga Ananda Jyothi Babu) ESI for the month of "April"2019.</i>	Journal	338	3,995.00	3,995.00
30-Jan-20	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being contractors (Bunga Ananda Jyothi Babu) ESI for the month of "May"2019.</i>	Journal	339	3,898.00	3,898.00
31-Jan-20	Rent M.Sathyanarayana <i>Being Hoarding rent(At yenkapally 74*10) for the month of "January"2020.</i>	Journal	340	2,625.00	2,625.00
31-Jan-20	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>Being Diesel for generator for period of 13-12-2019 to 02-01-2020.</i>	Journal	341	6,000.00	6,000.00
31-Jan-20	Salaries Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>Being salaries for the month of jan 2020</i>	Journal	342	1,10,364.00	26,066.00 28,279.00 23,477.00 18,157.00 14,385.00
31-Jan-20	Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal Professional Tax <i>Being professional tax for the month of jan 2020</i>	Journal	343	200.00 200.00 200.00 150.00	750.00
31-Jan-20	Housekeeping Charges Indiramma <i>Being Quarterly review of service providers bonus of Oct-19 to DEc-19.</i>	Journal	344	750.00	750.00
31-Jan-20	Security Charges-Site Suman Das <i>Being Quarterly review of service providers bonus of Oct-19 to DEc-19.</i>	Journal	345	750.00	750.00
	Carried Over			2,06,33,155.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,33,155.16	
31-Jan-20	Mobile / Conveyance Allowance Syed Golam Sarwar -Sal Sangeetha .G Salary A/c Mahesh Madhavarapu -Sal Iqra Katoon -Sal P.Deendayal Salary <i>Being other allowances for the month of "January"2020.</i>	Journal	346	2,885.00	399.00 399.00 399.00 399.00 1,289.00
31-Jan-20	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Being Interest on loan for the month of "January"2020.</i>	Journal	347	749.18	749.18
1-Feb-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being purchase of cooldrinks (fanta) & water bottles</i>	Journal	348	860.00	860.00
1-Feb-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being purchase of nandini toned milk</i>	Journal	349	100.00	100.00
1-Feb-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being purchase of bornevita Biscuits & Lays</i>	Journal	350	840.00	840.00
1-Feb-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being purchase of cups & cone ice creams</i>	Journal	351	1,020.00	1,020.00
1-Feb-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being purchase of cococola & Sprite Cooldrinks</i>	Journal	352	1,040.00	1,040.00
1-Feb-20	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>Being petrol expenses for vehicle .No.3133 Alto for the period of 28.12.2019 to 11.01.2020.</i>	Journal	353	8,270.00	8,270.00
3-Feb-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors(T.Srinivasulu) ESIC for the month of "March"2019.</i>	Journal	354	3,306.00	3,306.00
3-Feb-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors(T.Srinivasulu) ESIC for the month of "August"2019.</i>	Journal	355	2,264.00	2,264.00
3-Feb-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors(T.Srinivasulu) ESIC for the month of "June"2019.</i>	Journal	356	4,226.00	4,226.00
3-Feb-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors(T.Srinivasulu) ESIC for the month of "May"2019.</i>	Journal	357	3,737.00	3,737.00
	Carried Over			2,06,62,452.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,06,62,452.34	
3-Feb-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors(T.Srinivasulu) ESIC for the month of "April"2019.</i>	Journal	358	3,691.00	3,691.00
3-Feb-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors(T.Srinivasulu) ESIC for the month of "January"2019.</i>	Journal	359	3,395.00	3,395.00
3-Feb-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors(T.Srinivasulu) ESIC for the month of "November"2018.</i>	Journal	360	3,507.00	3,507.00
3-Feb-20	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being contractors(BUNGA ANANDA JYOTHI BABU) ESIC for the month of "June"2019</i>	Journal	361	4,246.00	4,246.00
3-Feb-20	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being contractors(BUNGA ANANDA JYOTHI BABU) ESIC for the month of "May"2019.</i>	Journal	362	3,898.00	3,898.00
3-Feb-20	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being contractors(BUNGA ANANDA JYOTHI BABU) ESIC for the month of "April"2019.</i>	Journal	363	3,995.00	3,995.00
3-Feb-20	Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Summit Builders <i>Being contractors(BUNGA ANANDA JYOTHI BABU) ESIC for the month of "July"2019.</i>	Journal	364	3,827.00	3,827.00
3-Feb-20	Allowance for Statutory Compliance -Radhakrishna Summit Builders <i>Being contractors(Radha Krishna Ashamoni) ESIC for the month of "August"2019</i>	Journal	365	2,775.00	2,775.00
15-Feb-20	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>Being petrol expenses for vehicle .No.3133 Alto for the period of 14.01.2020 to 29.01.2020.</i>	Journal	366	9,050.00	9,050.00
17-Feb-20	Happay Card Account Jai Kumar -Happay Card <i>Being transferred</i>	Journal	367	273.00	273.00
17-Feb-20	Happay Card Account Noor/Sarwar Ahmed -Happay Card <i>Being transferred</i>	Journal	368	24,948.00	24,948.00
17-Feb-20	Happay Card Account Selva Kumar -Happay Card <i>Being transferred</i>	Journal	369	13,049.00	13,049.00
21-Feb-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being purchase of plastic boxes for keys</i>	Journal	370	90.00	90.00
	Carried Over			2,07,39,196.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,39,196.34	
21-Feb-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being purchase of garbage bags for office use.</i>	Journal	371	120.00	120.00
21-Feb-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being purchase of stationary items for office use.</i>	Journal	372	30.00	30.00
21-Feb-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being nandini Milk for office use</i>	Journal	373	100.00	100.00
28-Feb-20	Rent M.Sathyanarayana <i>Being Hoarding rent (At Yenkapally 74*10) for the month of February"2020.</i>	Journal	374	2,625.00	2,625.00
28-Feb-20	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Being interest on loan for the month of "February"2020.</i>	Journal	375	705.12	705.12
29-Feb-20	Salaries Syed Golam Sarwar -Sal Mahesh Madhavarapu -Sal P.Upender-Salary A/c P.Deendayal Salary <i>Being salaries for the month of "February"2020.</i>	Journal	376	89,382.00	33,934.00 22,777.00 17,843.00 14,828.00
29-Feb-20	Syed Golam Sarwar -Sal Mahesh Madhavarapu -Sal P.Upender-Salary A/c Professional Tax <i>Being Professional tax for the month of "February"2020.</i>	Journal	377	200.00 200.00 150.00	550.00
29-Feb-20	Mobile / Conveyance Allowance Conveyance Syed Golam Sarwar -Sal Mahesh Madhavarapu -Sal P.Upender-Salary A/c P.Deendayal Salary <i>Being other allowances for the month of "February"2020.</i>	Journal	378	1,596.00 1,700.00	399.00 399.00 1,209.00 1,289.00
2-Mar-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors PF(T.Srinivasulu) for the month of "March"2019.</i>	Journal	379	6,719.00	6,719.00
2-Mar-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors PF(T.Srinivasulu) for the month of "April"2019.</i>	Journal	380	7,449.00	7,449.00
2-Mar-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors ESIC(T.Srinivasulu) for the month of "February"2019.</i>	Journal	381	3,540.00	3,540.00
	Carried Over			2,08,51,662.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,51,662.46	
2-Mar-20	Allowance for Statutory Compliance -T Srinivasulu Summit Builders <i>Being contractors ESIC(T.Srinivasulu) for the month of "July"2019.</i>	Journal	382	3,827.00	3,827.00
6-Mar-20	Rebates / Discounts / Rates Diff A/c. Happay Card Account <i>Being transferred</i>	Journal	383	38,270.00	38,270.00
6-Mar-20	Petrol/oil/diesel Bpcl-Ecms (Fleet Business) <i>Being Diesel for Generator for the period of 09-01-2020 to 26-02-2020.</i>	Journal	384	9,000.00	9,000.00
9-Mar-20	Y-Ravi Shanker -Maintenance Modi Housing Pvt. Ltd. <i>Being amount credited towards Y-Ravi Shanker - garden maintainance (paid from MHPL)charges for the month of "February"2020.</i>	Journal	385	58,212.00	58,212.00
9-Mar-20	Narinder Singh Sidhu Tds Payable Modi Housing Pvt. Ltd. <i>Being amount credited to MHPL towards (paid from MHPL) Narinder Singh Sidhu towards security service charges for the month of "February"2020.</i>	Journal	386	48,720.00	487.00 48,233.00
9-Mar-20	K. Rajini Tds Payable Modi Housing Pvt. Ltd. <i>Being amount to MHPL towards (paid from MHPL) K. Rajini towards house keeping charges for the month of "February"2020.</i>	Journal	387	31,360.00	314.00 31,046.00
9-Mar-20	Bpcl-Ecms (Fleet Business) Modi Housing Pvt. Ltd. <i>Being amount credited MHPL towards (pai from MHPL) to BPCL towards Diesel expenses of Serene Generator</i>	Journal	388	9,000.00	9,000.00
9-Mar-20	A-44 Mrs Himanshu Kapoor/Siddhant Mehra Miscellaneous Expenses <i>Towards Registration misc charges received</i>	Journal	389	1,404.00	1,404.00
9-Mar-20	A-44 Mrs Himanshu Kapoor/Siddhant Mehra Serene Constructions LLP <i>Being amount adjusted on behalf of</i>	Journal	390	8,70,783.00	8,70,783.00
11-Mar-20	Modi Housing Pvt. Ltd. A-44 Mrs Himanshu Kapoor/Siddhant Mehra <i>Being installment amount received in favour of MHPL (from A-44 Mrs Himanshu Kapoor/Siddhant Mehra)on behalf of MFHLLP farm.No.44 against receipt.no. 101048,dtd,13-03-2020.</i>	Journal	391	3,25,000.00	3,25,000.00
11-Mar-20	S.No: 7203300500 Modi Housing Pvt. Ltd. <i>Being electricity charges for the month of "January"2020(paid from MHPL)</i>	Journal	392	2,016.00	2,016.00
	Carried Over			2,22,49,254.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,49,254.46	
11-Mar-20	S.No 7203300586- Villa No7 S.No 7203300570-Villa No 16 S.No 7203300585-Villa No 17 S.No7203300571-Villa No 18 S.No7203300573-Villa No 20 S.No7203300575-Villa on 22 S No.7203300577 -Villa No 24 S.No7203300579-Villa No 26 S No7203300572-Villa No 35 S.No7203300574-Villa No 36 S.No7203300576-Villa No 37 S.No7203300578-Villa No 38 S.No7203300587-Villa No40 S.No7203300582-Villa No44 S.No7203300581-Villa No 45 S.No7203300580-Villa No 46 S.No7203300583-Villa No 47 S.No7203300584-Villa No 48 Modi Housing Pvt. Ltd. <i>Being electricity charges for the month of "February"2020.(paid from MHPL)</i>	Journal	393	175.00 185.00 186.00 185.00 185.00 185.00 185.00 175.00 185.00 185.00 185.00 185.00 185.00 185.00 185.00 185.00 185.00 185.00 3,311.00	
13-Mar-20	Modi Housing Pvt. Ltd. A-44 Mrs Himanshu Kapoor/Siddhant Mehra <i>Being cheque received in favour of MHPL(form A-44 Mrs Himanshu Kapoor/Siddhant Mehra) towards Balance amount received on behalf MFHLLP against receipt.no.101052,dtd,18/03/2020.</i>	Journal	394	24,467.00	24,467.00
16-Mar-20	Modi Housing Pvt. Ltd. A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Being cheque received in favour of MHPL(from A05 -Vimala Shaym Vyas/shyam Sunder Madan Lal Vyas) towards installment amount received on behalf MFHLLP against receipt.no.101050,dtd,16/03/2020.</i>	Journal	395	6,00,000.00	6,00,000.00
16-Mar-20	Modi Housing Pvt. Ltd. A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Being cheque received in favour of MHPL(from A05 -Vimala Shaym Vyas/shyam Sunder Madan Lal Vyas) towards installment amount received on behalf MFHLLP against receipt.no.101049,dtd,16/03/2020.</i>	Journal	396	5,00,000.00	5,00,000.00
16-Mar-20	Misc Exp - Site Syed Golam Sarwar-Expenses Card <i>Being purchase of shuttle cocok for badminton court</i>	Journal	397	310.00	310.00
16-Mar-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being property challan photo copy charges paid</i>	Journal	398	70.00	70.00
16-Mar-20	Petrol/oil/diesel M.Mahender -Expense Card <i>Being petrol expenses</i>	Journal	399	100.00	100.00
16-Mar-20	Petrol/oil/diesel M.Mahender -Expense Card <i>Being petrol expenses</i>	Journal	400	200.00	200.00
	Carried Over			2,33,74,576.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,74,576.46	
16-Mar-20	Petrol/oil/diesel M.Mahender -Expense Card <i>Being petrol expenses</i>	Journal	401	260.00	260.00
16-Mar-20	Business Promotions M.Mahender -Expense Card <i>Being purchase of sweets & beverages for club house</i>	Journal	402	1,520.00	1,520.00
16-Mar-20	Chemicals M.Mahender -Expense Card <i>Being purchase of birla white putty for office use</i>	Journal	403	150.00	150.00
16-Mar-20	Misc Exp - Site M Mahesh-Expenses Card A/c <i>Being garbage dump lifting expenses</i>	Journal	404	800.00	800.00
18-Mar-20	Modi Housing Pvt. Ltd. A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu <i>Being cheque received in favour of MHPL(form A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu) towards installment amount received on behalf MFHLLP against receipt.no.101051,dtd,18/03/2020.</i>	Journal	405	14,00,000.00	14,00,000.00
31-Mar-20	Mobile / Conveyance Allowance Conveyance Syed Golam Sarwar -Sal Mahesh Madhavarapu -Sal P.Upender-Salary A/c P.Deendayal Salary <i>Being other allowances for the month of "March"2020.</i>	Journal	406	1,596.00 1,700.00	399.00 399.00 1,209.00 1,289.00
31-Mar-20	Salaries Syed Golam Sarwar -Sal Mahesh Madhavarapu -Sal P.Upender-Salary A/c P.Deendayal Salary <i>Being Salaries for themonth of March"2020.</i>	Journal	407	85,874.00	31,967.00 22,777.00 16,745.00 14,385.00
31-Mar-20	Syed Golam Sarwar -Sal Mahesh Madhavarapu -Sal P.Upender-Salary A/c Professional Tax <i>Being professional tax for the month of "March"2020.</i>	Journal	408	200.00 200.00 150.00	550.00
31-Mar-20	Interest on Unsecured Loan Tejal Modi -Loan <i>Being interest @ 9% during the year 19-20</i>	Journal	409	3,95,163.00	3,95,163.00
31-Mar-20	Tejal Modi -Loan Tds Payable <i>Being tds payable on interest</i>	Journal	410	39,516.00	39,516.00
31-Mar-20	Interest on Unsecured Loan Soham Modi HUF -Loan <i>Being interest @ 12% for the year 19-20</i>	Journal	411	4,56,677.00	4,56,677.00
31-Mar-20	Soham Modi HUF -Loan Tds Payable <i>Being tds payable on interest</i>	Journal	412	45,668.00	45,668.00
	Carried Over			2,58,02,000.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,02,000.46	
31-Mar-20	Interest on Secured Loan Hdfc Car Loan - Maruti Alto 800 <i>Being interest on loan for the month of "March"2020.</i>	Journal	413	660.70	660.70
31-Mar-20	Audit Fees Audit Fees Tds Payable Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal	414	33,503.00 6,030.00	3,350.00 36,183.00
31-Mar-20	TDS -Yesbank Interest on FD <i>Being as per 26AS</i>	Journal	415	7,620.70	7,620.70
31-Mar-20	Interest Accrued/accumulated Interest on FD <i>Being as per 26AS</i>	Journal	416	68,586.30	68,586.30
31-Mar-20	A-20 Tejal Modi Installement Receivables <i>Being instalments receivable</i>	Journal	417	12,20,000.00	12,20,000.00
31-Mar-20	A-36 Tejal Modi Installement Receivables <i>Being instalments receivable</i>	Journal	418	12,20,000.00	12,20,000.00
31-Mar-20	A03 - Ms Thota Priyanka/Mrs Thota Vani Installement Receivables <i>Being instalments receivable</i>	Journal	419	2,55,000.00	2,55,000.00
31-Mar-20	A04 -Mr.T Annavara Satya Prasad/T Sai Subramanyam Installement Receivables <i>Being instalments receivable</i>	Journal	420	8,25,000.00	8,25,000.00
31-Mar-20	A05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder Installement Receivables <i>Being instalments receivable</i>	Journal	421	6,15,000.00	6,15,000.00
31-Mar-20	A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi Installement Receivables <i>Being instalments receivable</i>	Journal	422	6,15,000.00	6,15,000.00
31-Mar-20	A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar Installement Receivables <i>Being instalments receivable</i>	Journal	423	9,75,000.00	9,75,000.00
31-Mar-20	A10-Kodali Ranjith Installement Receivables <i>Being instalments receivable</i>	Journal	424	9,75,000.00	9,75,000.00
31-Mar-20	A 11- SreeLaxmi Installement Receivables <i>Being instalments receivable</i>	Journal	425	6,15,000.00	6,15,000.00
31-Mar-20	A12-Vengamma Pachava/Prasad Rao Aloori Installement Receivables <i>Being instalments receivable</i>	Journal	426	10,75,000.00	10,75,000.00
31-Mar-20	A13 Kalyan Chakravarthy Installement Receivables <i>Being instalments receivable</i>	Journal	427	2,25,000.00	2,25,000.00
	Carried Over			3,45,27,371.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,45,27,371.16	
31-Mar-20	A14 - G Abhinay Installement Receivables <i>Being instalments receivable</i>	Journal	428	12,75,000.00	12,75,000.00
31-Mar-20	A15- Naveed Ahmed Mohammed Installement Receivables <i>Being instalments receivable</i>	Journal	429	6,15,000.00	6,15,000.00
31-Mar-20	A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna Installement Receivables <i>Being instalments receivable</i>	Journal	430	9,75,000.00	9,75,000.00
31-Mar-20	A 28- Goli Shravan Kumar Installement Receivables <i>Being instalments receivable</i>	Journal	431	9,75,000.00	9,75,000.00
31-Mar-20	A29 Mrs.Dasari Bharghavi Installement Receivables <i>Being instalments receivable</i>	Journal	432	9,75,000.00	9,75,000.00
31-Mar-20	A 30 -Mrs Sudha Bala Installement Receivables <i>Being instalments receivable</i>	Journal	433	9,75,000.00	9,75,000.00
31-Mar-20	A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh Installement Receivables <i>Being instalments receivable</i>	Journal	434	2,55,000.00	2,55,000.00
31-Mar-20	Installement Receivables A-45 Deepa	Journal	435	2,60,000.00	2,60,000.00
31-Mar-20	Installement Receivables A-46 Vineet.K <i>Being instalments receivable</i>	Journal	436	2,60,000.00	2,60,000.00
31-Mar-20	Installement Receivables Revenue Recognized <i>Being revenue recognized as per PCM</i>	Journal	437	1,60,93,756.60	1,60,93,756.60
31-Mar-20	Cost Recognized Work in Progress <i>Being transferred</i>	Journal	438	1,20,83,676.00	1,20,83,676.00
31-Mar-20	Work in Progress D.Vijay -Allowance for Const Equipt <i>Being transfered</i>	Journal	439	3,250.00	3,250.00
31-Mar-20	Work in Progress Kanapur Ashirwadam-Allow for Const Equipt <i>Being transfered</i>	Journal	440	1,450.00	1,450.00
31-Mar-20	Work in Progress SBR Nature-Allowance for Equipt Hirecharges <i>Being transfered</i>	Journal	441	72,000.00	72,000.00
31-Mar-20	Work in Progress Chemicals <i>Being transfered</i>	Journal	442	11,150.00	11,150.00
31-Mar-20	Work in Progress Electrical Material - 12% <i>Being Transferred</i>	Journal	443	9,268.00	9,268.00
	Carried Over			6,93,66,921.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,93,66,921.76	
31-Mar-20	Work in Progress Electrical Material - 18% Being Transferred	Journal	444	3,531.00	3,531.00
31-Mar-20	Work in Progress Camera Being Transferred	Journal	445	16,631.00	16,631.00
31-Mar-20	Work in Progress Consumables Being Transferred	Journal	446	11,59,168.86	11,59,168.86
31-Mar-20	Work in Progress Electrical Material Being Transferred	Journal	447	58,486.00	58,486.00
31-Mar-20	Work in Progress Equipments Being Transferred	Journal	448	10,998.00	10,998.00
31-Mar-20	Work in Progress Gardening Material Being Transferred	Journal	449	1,11,870.00	1,11,870.00
31-Mar-20	Work in Progress Hardware Material Being Transferred	Journal	450	33,627.00	33,627.00
31-Mar-20	Work in Progress Paint Being Transferred	Journal	451	652.00	652.00
31-Mar-20	Work in Progress Plumbing/Sanitary Material Being Transferred	Journal	452	1,05,169.05	1,05,169.05
31-Mar-20	Work in Progress Steel Being Transferred	Journal	453	9,308.00	9,308.00
31-Mar-20	Work in Progress Sundry Purchases Being Transferred	Journal	454	53,727.00	53,727.00
31-Mar-20	Work in Progress Tiles Being Transferred	Journal	455	2,196.00	2,196.00
31-Mar-20	Work in Progress Tools Being Transferred	Journal	456	2,537.80	2,537.80
31-Mar-20	Work in Progress Allowance for Const Equipmt- URD Being Transferred	Journal	457	72,815.00	72,815.00
31-Mar-20	Work in Progress Allowance for Consumables -URD Being Transferred	Journal	458	38,840.00	38,840.00
31-Mar-20	Work in Progress Allowance for Statutory Compliance -Radhakrishna Being Transferred	Journal	459	21,904.00	21,904.00
	Carried Over			7,10,68,382.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,10,68,382.47	
31-Mar-20	Work in Progress Allowance for Statutory Compliance -T Srinivasulu Being Transferred	Journal	460	85,553.00	85,553.00
31-Mar-20	Work in Progress Allowance for Statutory Payments -Bunga Ananda Jyothi Babu Being Transferred	Journal	461	1,04,597.00	1,04,597.00
31-Mar-20	Work in Progress Clubhouse Completion Service Being Transferred	Journal	462	29,50,000.00	29,50,000.00
31-Mar-20	Work in Progress Construction of Banquet Hall Being Transferred	Journal	463	17,70,000.00	17,70,000.00
31-Mar-20	Work in Progress Construction of Guest Cottage Being Transferred	Journal	464	11,80,000.00	11,80,000.00
31-Mar-20	Work in Progress Development of Layout Being Transferred	Journal	465	11,80,000.00	11,80,000.00
31-Mar-20	Work in Progress Development of Swimming Pool Being Transferred	Journal	466	11,80,000.00	11,80,000.00
31-Mar-20	Work in Progress Labour Charges -URD Being Transferred	Journal	467	74,437.00	74,437.00
31-Mar-20	Work in Progress S.No 7203300570-Villa No 16 Being Transferred	Journal	468	912.00	912.00
31-Mar-20	Work in Progress S.No7203300571-Villa No 18 Being Transferred	Journal	469	910.00	910.00
31-Mar-20	Work in Progress S No7203300572-Villa No 35 Being Transferred	Journal	470	910.00	910.00
31-Mar-20	Work in Progress S.No7203300573-Villa No 20 Being Transferred	Journal	471	910.00	910.00
31-Mar-20	Work in Progress S.No7203300574-Villa No 36 Being transferred	Journal	472	910.00	910.00
31-Mar-20	Work in Progress S.No7203300575-Villa on 22 Being transferred	Journal	473	910.00	910.00
31-Mar-20	Work in Progress S.No7203300576-Villa No 37 Being transferred	Journal	474	910.00	910.00
31-Mar-20	Work in Progress S No.7203300577 -Villa No 24 Being transferred	Journal	475	910.00	910.00
	Carried Over			7,96,00,251.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,96,00,251.47	
31-Mar-20	Work in Progress S.No7203300578-Villa No 38 <i>Being transfered</i>	Journal	476	910.00	910.00
31-Mar-20	Work in Progress S.No7203300579-Villa No 26 <i>Being transfered</i>	Journal	477	900.00	900.00
31-Mar-20	Work in Progress S.No7203300580-Villa No 46 <i>Being transfered</i>	Journal	478	910.00	910.00
31-Mar-20	Work in Progress S.No7203300581-Villa No 45 <i>Being transfered</i>	Journal	479	910.00	910.00
31-Mar-20	Work in Progress S.No7203300582-Villa No44 <i>Being transfered</i>	Journal	480	910.00	910.00
31-Mar-20	Work in Progress S.No7203300583-Villa No 47 <i>Being transfered</i>	Journal	481	913.00	913.00
31-Mar-20	Work in Progress S.No7203300584-Villa No 48 <i>Being transfered</i>	Journal	482	913.00	913.00
31-Mar-20	Work in Progress S.No 7203300585-Villa No 17 <i>Being transfered</i>	Journal	483	914.00	914.00
31-Mar-20	Work in Progress S.No 7203300586- Villa No7 <i>Being transfered</i>	Journal	484	903.00	903.00
31-Mar-20	Work in Progress S.No7203300587-Villa No40 <i>Being transfered</i>	Journal	485	898.00	898.00
31-Mar-20	Work in Progress Compensation to Labour <i>Being transfered</i>	Journal	486	12,500.00	12,500.00
31-Mar-20	Work in Progress Garden Maintenance Charges <i>Being transfered</i>	Journal	487	6,41,830.00	6,41,830.00
31-Mar-20	Work in Progress Goods Transportation Charges <i>Being transfered</i>	Journal	488	50,740.00	50,740.00
31-Mar-20	Work in Progress Hamali Charges <i>Being transfered</i>	Journal	489	19,360.00	19,360.00
31-Mar-20	Work in Progress Housekeeping Charges <i>Being transfered</i>	Journal	490	3,77,817.00	3,77,817.00
31-Mar-20	Work in Progress Misc Exp - Site <i>Being transfered</i>	Journal	491	32,856.00	32,856.00
	Carried Over			8,07,44,435.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,07,44,435.47	
31-Mar-20	Work in Progress Repair & Maintenance <i>Being transfered</i>	Journal	492	15,950.00	15,950.00
31-Mar-20	Work in Progress Security Charges-Site <i>Being transfered</i>	Journal	493	5,84,011.00	5,84,011.00
31-Mar-20	Work in Progress S.No: 7203300500 <i>Being transfered</i>	Journal	494	14,664.00	14,664.00
31-Mar-20	Work in Progress Transporation <i>Being transfered</i>	Journal	495	11,050.00	11,050.00
31-Mar-20	Profit & Loss A/c Modi Housing Pvt. Ltd. Jaiprakash Kalyan Chakravarthy Abhinay Gajula -Running Capital Balram Reddy <i>Being transferred</i>	Journal	496	1,77,091.15	92,972.85 33,204.59 33,204.59 17,709.12
Total:				8,15,47,201.62	