Modi Farmhouse (Hyd) LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	**SAL-Salaries**	**Journal**	JOU/10001	**81,620.00**	
	SAL-Salaries			**5,352.00**	
	EMP-Syed Golam Sarwar				**30,000.00**
	EMP-Syed Golam Sarwar				**1,967.00**
	EMP-Madhavarapu Mahesh				**21,375.00**
	EMP-Madhavarapu Mahesh				**1,402.00**
	EMP-P.Upender				**16,745.00**
	EMP-P.Upender				**1,098.00**
	EMP-P.Deen Dayal				**13,500.00**
	EMP-P.Deen Dayal				**885.00**
	Being salaries for the month of "April"2020.				
30-Apr-20	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10002	**200.00**	
	EMP-Madhavarapu Mahesh			**200.00**	
	EMP-P.Upender			**150.00**	
	OIE-Firm Professional Tax				**550.00**
	Being professional tax for the month of "April"2020.				
30-Apr-20	**SAL-Mobile Allowances**	**Journal**	JOU/10003	**1,596.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Madhavarapu Mahesh				**399.00**
	EMP-P.Upender				**399.00**
	EMP-P.Deen Dayal				**399.00**
	Being other allowances for the month of "April"2020.				
30-Apr-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10004	**615.92**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**615.92**
	Being amount debited towards Interest for the month of Apr-20				
12-May-20	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10005	**1,404.00**	
	INCOME-Misc				**1,404.00**
	Towards Registration Misc Charges Received				
13-May-20	**REVENUE-Extraspects**	**Journal**	JOU/10006	**40,000.00**	
	CUST-Farm.No.47-Turumella Saraswathi				**40,000.00**
	being Extra specs reversed				
13-May-20	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10007	**8,35,244.00**	
	SP-Serene Construction LLP				**8,35,244.00**
	being amt adjusted from sCCLLP				
31-May-20	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10008	**2,28,000.00**	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			**11.80**	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			**10,000.00**	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder			**11.80**	
	ECARD-K.Prabhakar Reddy On A/c				**2,38,023.60**
	being amount paid towards registation exp for farm no. 05 - sale deed and agreement for construction				
31-May-20	**SAL-Salaries**	**Journal**	JOU/10009	**87,193.00**	
	EMP-Syed Golam Sarwar				**31,967.00**
	EMP-Madhavarapu Mahesh				**22,777.00**
	EMP-P.Upender				**17,843.00**
	EMP-P.Deen Dayal				**14,606.00**
	Being salaries for the month of "May"2020.				
	Carried Over			**12,75,872.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,75,872.92**	
31-May-20	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10010	**200.00**	
	EMP-Madhavarapu Mahesh			**200.00**	
	EMP-P.Upender			**150.00**	
	OIE-Firm Professional Tax				**550.00**
	Being professional tax for the month of "May"2020.				
31-May-20	**SAL-Mobile Allowances**	**Journal**	JOU/10011	**1,596.00**	
	SAL-Conveyance			**1,760.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Madhavarapu Mahesh				**399.00**
	EMP-P.Upender				**1,279.00**
	EMP-P.Deen Dayal				**1,279.00**
	Being other allowances for the month of "May"2020.				
31-May-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10012	**570.79**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**570.79**
	Being Interest for the month of May-20				
11-Jun-20	**OE-Electricity Supply**	**Journal**	JOU/10013	**1,049.00**	
	OE-Electricity Supply			**969.00**	
	OE-Electricity Supply			**1,068.00**	
	OE-Electricity Supply			**969.00**	
	OE-Electricity Supply			**869.00**	
	OE-Electricity Supply			**971.00**	
	OE-Electricity Supply			**971.00**	
	OE-Electricity Supply			**959.00**	
	OE-Electricity Supply			**969.00**	
	OE-Electricity Supply			**969.00**	
	OE-Electricity Supply			**969.00**	
	OE-Electricity Supply			**959.00**	
	OE-Electricity Supply			**959.00**	
	OE-Electricity Supply			**970.00**	
	OE-Electricity Supply			**969.00**	
	OE-Electricity Supply			**969.00**	
	OE-Electricity Supply			**959.00**	
	OE-Electricity Supply			**959.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**17,476.00**
	Being electricity bills paid through expenses card				
12-Jun-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10014	**7,000.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**7,000.00**
	Being Diesel expenses for generator for 20.04.2020 to 01-06-2020.				
12-Jun-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10015	**18,000.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**18,000.00**
	Being petrol expenses for v.no.3133 for 03.02.2020 to 17.03.2020.				
13-Jun-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10016	**14,000.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**14,000.00**
	Being petrol expenses for 18.03.2020 to 02.06.2020 vehicle.no.3133 Alto				
17-Jun-20	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10017	**9,204.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**9,204.00**
	Being Registration misc documentation & E C Expenes of sale deed & Agreement for construction of Farm.No.05				
	Carried Over			**13,27,492.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,27,492.71**	
17-Jun-20	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10018	**9,204.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**9,204.00**
	Being Registration misc documentation & E C Expenes of sale deed & Agreement for construction of Farm.No.05				
17-Jun-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10019	**5,130.00**	
	EMP-G.B Rambabu				**5,130.00**
	Being HL Incentives for Farm.No.44&47.				
17-Jun-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10020	**4,370.00**	
	EMP-D.Pavan Kumar				**4,370.00**
	Being HL Incentives for Farm.No.44&47.				
17-Jun-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10021	**4,370.00**	
	EMP-G.Vineela				**4,370.00**
	Being HL Incentives for Farm.No.44&47.				
17-Jun-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10022	**2,280.00**	
	EMP-M.Mahender				**2,280.00**
	Being HL Incentives for Farm.No.44&47.				
17-Jun-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10023	**2,850.00**	
	EMP-K.Prabhakar Reddy				**2,850.00**
	Being HL Incentives for Farm.No.44&47.				
22-Jun-20	**SAL-Food & Brverage**	**Journal**	JOU/10024	**3,300.00**	
	ECARD-M Mahesh				**3,300.00**
	Being business development expenses for cr department & sales department visit to serene site				
24-Jun-20	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10025	**3,311.00**	
	OE-Electricity Supply				**3,311.00**
	Being mhpl paid cheque stale no.690034				
24-Jun-20	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10026	**2,016.00**	
	OE-Electricity Supply				**2,016.00**
	Being mhpl paid cheque stale no.690035				
25-Jun-20	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10027	**12,42,345.00**	
	SP-Serene Construction LLP				**12,42,345.00**
	Being amount adjusted				
25-Jun-20	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10028	**1,404.00**	
	INCOME-Misc				**1,404.00**
	Being registration&misc charges received				
25-Jun-20	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10029	**3,17,698.00**	
	SP-Serene Construction LLP				**3,17,698.00**
	Being amount adjusted				
26-Jun-20	**OE-Hamali Charges**	**Journal**	JOU/10030	**2,500.00**	
	ECARD-M Mahesh				**2,500.00**
	Being hamali charges unloading of cement against po.no.68058,dtd,dtd,23/06/2020				
26-Jun-20	**Consumables**	**Journal**	JOU/10031	**80.00**	
	ECARD-M Mahesh				**80.00**
	Being purchase of detergent powder				
	Carried Over			**29,28,350.71**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,28,350.71**	
26-Jun-20	**Tools-URD**	**Journal**	JOU/10032	**600.00**	
	ECARD-M Mahesh				**600.00**
	Being purchase of tools for serene farms				
26-Jun-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10033	**200.00**	
	ECARD-M Mahesh				**200.00**
	Being purchase of petrol for grass cutter machine				
26-Jun-20	**Plumbing-URD**	**Journal**	JOU/10034	**120.00**	
	ECARD-M Mahesh				**120.00**
	Being purchase of Spectacles for Gardener				
30-Jun-20	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**	**Journal**	JOU/10035	**3,60,000.00**	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			**11.80**	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			**10,000.00**	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			**11.80**	
	ECARD-K.Prabhakar Reddy On A/c				**3,70,023.60**
	being amount paid towards registation exp of sale deed and CA for farm no.31 & 33				
30-Jun-20	**SAL-Salaries**	**Journal**	JOU/10036	**80,985.00**	
	EMP-Syed Golam Sarwar				**31,967.00**
	EMP-Madhavarapu Mahesh				**17,170.00**
	EMP-P.Upender				**17,020.00**
	EMP-P.Deen Dayal				**14,828.00**
	being amount credited towards salary for the monthof june 2020				
30-Jun-20	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10037	**200.00**	
	EMP-Madhavarapu Mahesh			**200.00**	
	EMP-P.Upender			**150.00**	
	OIE-Firm Professional Tax				**550.00**
	being amount debited towards professional tax for the monthof june 2020				
30-Jun-20	**SAL-Mobile Allowances**	**Journal**	JOU/10038	**1,596.00**	
	SAL-Conveyance			**1,682.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Madhavarapu Mahesh				**399.00**
	EMP-P.Upender				**1,191.00**
	EMP-P.Deen Dayal				**1,289.00**
	Being other allowances for the month of "June"2020.				
30-Jun-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10039	**525.29**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**525.29**
	Being interest for the month of Jun-21				
4-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10040	**4,860.00**	
	TDS-5%/3.75% Commission/Brokerage				**182.00**
	EMP-G.B Rambabu				**4,678.00**
	Being housing loan incentives for v.no.37&40.				
4-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10041	**4,140.00**	
	TDS-5%/3.75% Commission/Brokerage				**155.00**
	EMP-D.Pavan Kumar				**3,985.00**
	Being housing loan incentives for v.no.37&40.				
	Carried Over			**33,81,577.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,81,577.00**	
4-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10042	**4,140.00**	
	TDS-5%/3.75% Commission/Brokerage				**155.00**
	EMP-G.Vineela				**3,985.00**
	Being housing loan incentives for v.no.37&40.				
4-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10043	**2,700.00**	
	TDS-5%/3.75% Commission/Brokerage				**101.00**
	EMP-K.Prabhakar Reddy				**2,599.00**
	Being housing loan incentives for v.no.37&40.				
4-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10044	**2,160.00**	
	TDS-5%/3.75% Commission/Brokerage				**81.00**
	EMP-M.Mahender				**2,079.00**
	Being housing loan incentives for v.no.37&40.				
13-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10045	**27,862.00**	
	TDS-5%/3.75% Commission/Brokerage				**1,045.00**
	EMP-P.Upender-Commission				**26,817.00**
	Being Accounts incentives				
13-Jul-20	**OE-Electricity Supply**	**Journal**	JOU/10046	**174.00**	
	OE-Electricity Supply			**175.00**	
	OE-Electricity Supply			**176.00**	
	OE-Electricity Supply			**175.00**	
	OE-Electricity Supply			**175.00**	
	OE-Electricity Supply			**175.00**	
	OE-Electricity Supply			**175.00**	
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	OE-Electricity Supply			**175.00**	
	OE-Electricity Supply			**175.00**	
	OE-Electricity Supply			**175.00**	
	OE-Electricity Supply			**177.00**	
	OE-Electricity Supply			**175.00**	
	OE-Electricity Supply			**175.00**	
	OE-Electricity Supply			**175.00**	
	OE-Electricity Supply			**175.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**3,152.00**
	Being electricity bills paid through expenses card				
14-Jul-20	**CUST-Farm.No.23-Mrs.Madhulika Jajodia**	**Journal**	JOU/10047	**2,00,000.00**	
	Instalments Receivable				**2,00,000.00**
	Towards Installement declared during the year				
14-Jul-20	**CUST-Farm.No.23-Mrs.Madhulika Jajodia**	**Journal**	JOU/10048	**14,98,541.00**	
	SP-Serene Construction LLP				**14,98,541.00**
	Being amount adjusted				
15-Jul-20	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**	**Journal**	JOU/10049	**9,204.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**9,204.00**
	Being Registration misc documentation and E C Expenses of sale deed and for agreement for construction for v.no.31 & 33 of serene farms				
17-Jul-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10050	**9,204.00**	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder				**9,204.00**
	Being twice payment reversal				
	Carried Over			**51,35,562.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,35,562.00**	
18-Jul-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10051	**1,000.00**	
	ECARD-M Mahesh				**1,000.00**
	Being garbage lifting charges to anjaneyulu for may &june"2020				
20-Jul-20	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/10052	**1,000.00**	
	ECARD-M Mahesh				**1,000.00**
	Being amount paid to anjaneyulu towards garbage lifting charges				
20-Jul-20	**Consumables**	**Journal**	JOU/10053	**301.00**	
	ECARD-M Mahesh				**301.00**
	Being purchase of milk pockets				
20-Jul-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10054	**90.00**	
	ECARD-M Mahesh				**90.00**
	Being purchase of mouse glue pad				
21-Jul-20	**Electrical-URD**	**Journal**	JOU/10055	**20.00**	
	ECARD-M Mahesh				**20.00**
	Being purchase of electrical material				
21-Jul-20	**Plumbing-URD**	**Journal**	JOU/10056	**100.00**	
	ECARD-M Mahesh				**100.00**
	Being purchase of 1 1/2 Screws				
27-Jul-20	**Consumables**	**Journal**	JOU/10057	**270.00**	
	ECARD-M Mahesh				**270.00**
	Being purchase of vegetable seeds				
27-Jul-20	**Consumables**	**Journal**	JOU/10058	**100.00**	
	ECARD-M Mahesh				**100.00**
	Being purchase of hit				
27-Jul-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10059	**200.00**	
	ECARD-M Mahesh				**200.00**
	Being purchase of petrol				
27-Jul-20	**Consumables**	**Journal**	JOU/10060	**430.00**	
	ECARD-M Mahesh				**430.00**
	Being purchase of vegetable seeds				
27-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10061	**2,430.00**	
	TDS-5%/3.75% Commission/Brokerage				**91.00**
	EMP-G.B Rambabu				**2,339.00**
	Being HL Incentives for V.no.23.				
27-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10062	**2,070.00**	
	TDS-5%/3.75% Commission/Brokerage				**78.00**
	EMP-D.Pavan Kumar				**1,992.00**
	Being HL Incentives for V.no.23.				
27-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10063	**2,070.00**	
	TDS-5%/3.75% Commission/Brokerage				**78.00**
	EMP-G.Vineela				**1,992.00**
	Being HL Incentives for V.no.23.				
27-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10064	**1,350.00**	
	TDS-5%/3.75% Commission/Brokerage				**51.00**
	EMP-K.Prabhakar Reddy				**1,299.00**
	Being HL Incentives for V.no.23.				
	Carried Over			**51,46,993.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,46,993.00**	
27-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10065	**1,080.00**	
	TDS-5%/3.75% Commission/Brokerage				**41.00**
	EMP-M.Mahender				**1,039.00**
	Being HL Incentives for V.no.23.				
27-Jul-20	**Instalments Receivable**	**Journal**	JOU/10066	**6,00,000.00**	
	CUST-Farm.No.18-V S Kishan Raj				**6,00,000.00**
	being excess installement declared has been reversed				
31-Jul-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10067	**480.00**	
	ECARD-M Mahesh				**480.00**
	Being plug& repairing charges of grass cutting machine				
31-Jul-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10068	**180.00**	
	ECARD-M Mahesh				**180.00**
	Being purchase of petrol for grass cutting machine				
31-Jul-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10069	**8,000.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**8,000.00**
	Being petrol expenses for 11-06-2020 to 29-07-2020.				
31-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10070	**2,700.00**	
	TDS-5%/3.75% Commission/Brokerage				**101.00**
	EMP-G.B Rambabu				**2,599.00**
	Being HL Incentives for v.no.18.				
31-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10071	**2,300.00**	
	TDS-5%/3.75% Commission/Brokerage				**86.00**
	EMP-D.Pavan Kumar				**2,214.00**
	Being HL Incentives for v.no.18				
31-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10072	**2,300.00**	
	TDS-5%/3.75% Commission/Brokerage				**86.00**
	EMP-G.Vineela				**2,214.00**
	Being HL Incentives for v.no.18				
31-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10073	**1,500.00**	
	TDS-5%/3.75% Commission/Brokerage				**56.00**
	EMP-K.Prabhakar Reddy				**1,444.00**
	Being HL Incentives for v.no.18				
31-Jul-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10074	**1,200.00**	
	TDS-5%/3.75% Commission/Brokerage				**45.00**
	EMP-M.Mahender				**1,155.00**
	Being HL Incentives for v.no.18				
31-Jul-20	**Electrical-URD**	**Journal**	JOU/10075	**150.00**	
	ECARD-M Mahesh				**150.00**
	Being purchase of charger				
31-Jul-20	**OE-Printing&Stationary**	**Journal**	JOU/10076	**70.00**	
	ECARD-M Mahesh				**70.00**
	Being purchase of stationary material				
31-Jul-20	**Plumbing-URD**	**Journal**	JOU/10077	**200.00**	
	ECARD-M Mahesh				**200.00**
	Being purchase of bits 5mm&6mm for hammer drill machinea				
	Carried Over			**57,67,153.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,67,153.00**	
31-Jul-20	**OE-Hamali Charges**	**Journal**	JOU/10078	**2,000.00**	
	ECARD-M Mahesh				**2,000.00**
	Being hamali charges				
31-Jul-20	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**	**Journal**	JOU/10079	**1,80,000.00**	
	SP-Serene Construction LLP				**1,80,000.00**
	being transfer on behalf				
31-Jul-20	**SP-Serene Construction LLP**	**Journal**	JOU/10080	**10,00,000.00**	
	CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi				**10,00,000.00**
	being transfered on behalf				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10081	**90,056.00**	
	EMP-Syed Golam Sarwar				**33,566.00**
	EMP-Madhavarapu Mahesh				**23,915.00**
	EMP-P.Upender				**17,006.00**
	EMP-P.Deen Dayal				**15,569.00**
	Being salaries for the month of "July"2020.				
31-Jul-20	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10082	**200.00**	
	EMP-Madhavarapu Mahesh			**200.00**	
	EMP-P.Upender			**150.00**	
	OIE-Firm Professional Tax				**550.00**
	Being Professional Tax for the month of "July"2020.				
31-Jul-20	**SAL-Mobile Allowances**	**Journal**	JOU/10083	**1,596.00**	
	SAL-Conveyance			**1,735.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Madhavarapu Mahesh				**399.00**
	EMP-P.Upender				**1,244.00**
	EMP-P.Deen Dayal				**1,289.00**
	Being other allowances for the month of "July"2020.				
31-Jul-20	**SP-Serene Construction LLP**	**Journal**	JOU/10084	**3,39,862.00**	
	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali				**3,39,862.00**
	Being amount adjusted				
31-Jul-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10085	**479.42**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**479.42**
	Being interest for the month of July-21				
4-Aug-20	**Instalments Receivable**	**Journal**	JOU/10086	**6,00,000.00**	
	CUST-Farm.No.34-Mr.Vikram Garikapati				**6,00,000.00**
	being excess installement declared has been reversed				
4-Aug-20	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10087	**2,08,000.00**	
	SP-Serene Construction LLP				**2,08,000.00**
	Being amount adjusted				
7-Aug-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10088	**161.00**	
	TDS-2%/1.50% Equipment Hire Charges				**161.00**
	being tds deducted (10				
14-Aug-20	**CUST-Farm.No.24-Maganty Madhu Rao**	**Journal**	JOU/10089	**1,80,000.00**	
	CUST-Farm.No.24-Maganty Madhu Rao			**11.80**	
	CUST-Farm.No.24-Maganty Madhu Rao			**10,000.00**	
	CUST-Farm.No.24-Maganty Madhu Rao			**11.80**	
	ECARD-K.Prabhakar Reddy On A/c				**1,90,023.60**
	being amount paid towards registation exp of sale deed and CA for farm no. 24				
	Carried Over			**83,69,507.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**83,69,507.42**	
14-Aug-20	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Journal**	JOU/10090	**72,600.00**	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			**11.80**	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			**10,000.00**	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			**11.80**	
	ECARD-K.Prabhakar Reddy On A/c				**82,623.60**
	being amount paid towards registation exp of sale deed and CA for farm no. 22				
17-Aug-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10091	**2,700.00**	
	TDS-5%/3.75% Commission/Brokerage				**101.00**
	EMP-G.B Rambabu				**2,599.00**
	Being HL Incentives for V.no.34.				
17-Aug-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10092	**2,300.00**	
	TDS-5%/3.75% Commission/Brokerage				**86.00**
	EMP-D.Pavan Kumar				**2,214.00**
	Being HL Incentives for V.no.34.				
17-Aug-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10093	**2,300.00**	
	TDS-5%/3.75% Commission/Brokerage				**86.00**
	EMP-G.Vineela				**2,214.00**
	Being HL Incentives for V.no.34.				
17-Aug-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10094	**1,500.00**	
	TDS-5%/3.75% Commission/Brokerage				**56.00**
	EMP-K.Prabhakar Reddy				**1,444.00**
	Being HL Incentives for V.no.34.				
17-Aug-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10095	**1,200.00**	
	TDS-5%/3.75% Commission/Brokerage				**45.00**
	EMP-M.Mahender				**1,155.00**
	Being HL Incentives for V.no.34.				
17-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10096	**120.00**	
	ECARD-M Mahesh				**120.00**
	Being purchase of porotax - 10CG for remedies for snake at site				
17-Aug-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10097	**150.00**	
	ECARD-M Mahesh				**150.00**
	Being petrol & oil pockets for cutting machine for garden work				
17-Aug-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10098	**200.00**	
	ECARD-M Mahesh				**200.00**
	Being petrol expenses for mahesh towards official work to head office				
17-Aug-20	**OERD-Consumables, Repairs & Maint**	**Journal**	JOU/10099	**250.00**	
	ECARD-M Mahesh				**250.00**
	Being pro-sheild sanitizor for office maintanance				
17-Aug-20	**Chemicals-URD**	**Journal**	JOU/10100	**90.00**	
	ECARD-M Mahesh				**90.00**
	Being paint thinner for cleaning work at v.no.18 &others				
17-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10101	**60.00**	
	ECARD-M Mahesh				**60.00**
	Being amount paid to hanuman weigh bridge towards weightement charges				
	Carried Over			**84,52,977.42**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**84,52,977.42**	
17-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10102	**500.00**	
	ECARD-M Mahesh				**500.00**
	Being amount paid to anjaneyulu towards debris removed for the month of "July"2020.				
17-Aug-20	**Tools-URD**	**Journal**	JOU/10103	**500.00**	
	ECARD-M Mahesh				**500.00**
	Being purchase of garden tools for plot.no.208 at serene site				
21-Aug-20	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**	**Journal**	JOU/10104	**11,80,000.00**	
	SP-Serene Construction LLP				**11,80,000.00**
	Being amount adjusted				
24-Aug-20	**PROMO-Discount**	**Journal**	JOU/10105	**1,00,000.00**	
	CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi				**1,00,000.00**
	Being amount credited to customer towards on time discount for on time payments				
29-Aug-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10106	**2,430.00**	
	TDS-5%/3.75% Commission/Brokerage				**91.00**
	EMP-G.B Rambabu				**2,339.00**
	Being HL Incentives for v.no.31&33				
29-Aug-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10107	**2,070.00**	
	TDS-5%/3.75% Commission/Brokerage				**78.00**
	EMP-D.Pavan Kumar				**1,992.00**
	Being HL Incentives for v.no.31&33				
29-Aug-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10108	**2,070.00**	
	TDS-5%/3.75% Commission/Brokerage				**78.00**
	EMP-G.Vineela				**1,992.00**
	Being HL Incentives for v.no.31&33				
29-Aug-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10109	**1,350.00**	
	TDS-5%/3.75% Commission/Brokerage				**51.00**
	EMP-K.Prabhakar Reddy				**1,299.00**
	Being HL Incentives for v.no.31&33				
29-Aug-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10110	**1,080.00**	
	TDS-5%/3.75% Commission/Brokerage				**41.00**
	EMP-M.Mahender				**1,039.00**
	Being HL Incentives for v.no.31&33				
29-Aug-20	**Plumbing-URD**	**Journal**	JOU/10111	**150.00**	
	ECARD-M Mahesh				**150.00**
	Being purchase of handle lock for club house office				
29-Aug-20	**Plumbing-URD**	**Journal**	JOU/10112	**100.00**	
	ECARD-M Mahesh				**100.00**
	Being purchase of 65mm lock for store (v.no.32				
29-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10113	**360.00**	
	ECARD-M Mahesh				**360.00**
	Being purchase of door mats for guest cotteges 2&3.				
29-Aug-20	**OE-Misc. Expenses**	**Journal**	JOU/10114	**100.00**	
	ECARD-M Mahesh				**100.00**
	Being purchase of hit for office maintanance				
	Carried Over			**97,43,687.42**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,43,687.42**	
29-Aug-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10115	**1,900.00**	
	ECARD-M Mahesh				**1,900.00**
	Being repairing charges of HP motor				
29-Aug-20	**OE-Electricity Supply**	**Journal**	JOU/10116	**6,045.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**6,045.00**
	Being electricity bills paid through expenses card for (villas) the month of "July"2020.				
31-Aug-20	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Journal**	JOU/10117	**9,204.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**9,204.00**
	Being Registration misc documentation and EC Expenses of sale deed,CA for Farm No.22 of serene Farms				
31-Aug-20	**CUST-Farm.No.24-Maganty Madhu Rao**	**Journal**	JOU/10118	**9,204.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**9,204.00**
	Being Registration misc documentation and EC Expenses of sale deed,CA for Farm No.24 of serene Farms				
31-Aug-20	**OEUD-House Keeping Services**	**Journal**	JOU/10119	**27,271.00**	
	SP-K. Rajini				**27,271.00**
	Being house keeping charges for the month of "August"2020.				
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10120	**86,684.00**	
	EMP-Syed Golam Sarwar				**33,566.00**
	EMP-Madhavarapu Mahesh				**17,661.00**
	EMP-P.Upender				**19,888.00**
	EMP-P.Deen Dayal				**15,569.00**
	Being salaries for the month of "August"2020.				
31-Aug-20	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10121	**200.00**	
	EMP-Madhavarapu Mahesh			**200.00**	
	EMP-P.Upender			**150.00**	
	OIE-Firm Professional Tax				**550.00**
	Being professional tax for the month of "August"2020.				
31-Aug-20	**SAL-Mobile Allowances**	**Journal**	JOU/10122	**1,596.00**	
	SAL-Conveyance			**1,700.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Madhavarapu Mahesh				**399.00**
	EMP-P.Upender				**1,209.00**
	EMP-P.Deen Dayal				**1,289.00**
	Being other allowances for the month of "August"2020.				
31-Aug-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10123	**1,947.00**	
	SUP-FINE ENTERPRISES				**1,947.00**
	Being monthly maintanance charges for "August"2020.against bill.no.1218,dtd,31/08/2020				
31-Aug-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10124	**433.19**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**433.19**
	Being interest for the month of Aug-21				
	Carried Over			**98,88,171.61**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**98,88,171.61**	
1-Sep-20	**Gardening-URD**	**Journal**	JOU/10125	**40,465.00**	
	TDS-1%/0.75% Contract				**303.00**
	SP-Y.RAVI SHANKAR				**40,162.00**
	Being garden maintanance charges for the month of "August"2020.				
1-Sep-20	**OE-Security Services**	**Journal**	JOU/10126	**27,636.00**	
	TDS-1%/0.75% Contract				**207.00**
	SP-Narinder Singh Sidhu				**27,429.00**
	Being security charges for the month of "August"2020.				
6-Sep-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10127	**15,000.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**15,000.00**
	Being petrol expenses for 09.06.2020 to 30.06.2020				
7-Sep-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10128	**271.00**	
	SUP-Vivid World				**271.00**
	Being toner re-filling against bill.no.1805,dtd,07/09 /2020&po.no.70268,dtd,08/09/2020.				
9-Sep-20	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10129	**1,404.00**	
	INCOME-Misc				**1,404.00**
	Being Registration&misc expenses balance amount				
9-Sep-20	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10130	**11,80,000.00**	
	SP-Serene Construction LLP				**11,80,000.00**
	Being amount adjusted				
9-Sep-20	**Consumables**	**Journal**	JOU/10131	**2,044.00**	
	SUP-SUMMIT SALES LLP				**2,044.00**
	Being purchase of consumables against bill.no. 13104,dtd,09/09/2020&po.no.70113,dtd,04/09/2020.				
9-Sep-20	**Consumables**	**Journal**	JOU/10132	**6,183.00**	
	SUP-SUMMIT SALES LLP				**6,183.00**
	Being purchase of consumables against bill.no. 13102,dtd,09/09/2020&po.no.70197,dtd,07/09/2020.				
11-Sep-20	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10133	**2,50,044.00**	
	SP-Serene Construction LLP				**2,50,044.00**
	Being amount adjusted				
12-Sep-20	**OE-Hamali Charges**	**Journal**	JOU/10134	**2,600.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,600.00**
	Being hamali charges cement unloading po.no. 69979,dtd,31/08/2020.				
12-Sep-20	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Journal**	JOU/10135	**1,00,000.00**	
	REVENUE-Plantation Charges				**1,00,000.00**
	Being 12 years plantation charges				
12-Sep-20	**CUST-Farm.No.24-Maganty Madhu Rao**	**Journal**	JOU/10136	**1,00,000.00**	
	REVENUE-Plantation Charges				**1,00,000.00**
	Being 12 years plantataion charges				
12-Sep-20	**CUST-Farm.No.24-Maganty Madhu Rao**	**Journal**	JOU/10137	**8,43,532.00**	
	SP-Serene Construction LLP				**8,43,532.00**
	Being amount adjusted				
	Carried Over			**1,24,57,350.61**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,24,57,350.61**	
12-Sep-20	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Journal**	JOU/10138	**8,43,532.00**	
	SP-Serene Construction LLP				**8,43,532.00**
	Being amount adjusted				
12-Sep-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10139	**2,430.00**	
	TDS-5%/3.75% Commission/Brokerage				**91.00**
	EMP-G.B Rambabu				**2,339.00**
	Being HL Incentives for farm.no.26.				
12-Sep-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10140	**2,070.00**	
	TDS-5%/3.75% Commission/Brokerage				**78.00**
	EMP-D.Pavan Kumar				**1,992.00**
	Being HL Incentives for farm.no.26.				
12-Sep-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10141	**2,070.00**	
	TDS-5%/3.75% Commission/Brokerage				**78.00**
	EMP-G.Vineela				**1,992.00**
	Being HL Incentives for farm.no.26.				
12-Sep-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10142	**1,350.00**	
	TDS-5%/3.75% Commission/Brokerage				**51.00**
	EMP-K.Prabhakar Reddy				**1,299.00**
	Being HL Incentives for farm.no.26.				
12-Sep-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10143	**1,080.00**	
	TDS-5%/3.75% Commission/Brokerage				**41.00**
	EMP-M.Mahender				**1,039.00**
	Being HL Incentives for farm.no.26.				
16-Sep-20	**OE-Automobile & Hire Charges**	**Journal**	JOU/10144	**25,193.00**	
	TDS-2%/1.50% Equipment Hire Charges				**320.00**
	SP-SUMMIT SALES LLP LOGISTICS				**24,873.00**
	*Being carhire charges for the month of "September"2020.(21350*1.50)*				
16-Sep-20	**OEUD-Logestics Expenses**	**Journal**	JOU/10145	**12,685.00**	
	TDS-2%/1.50% Equipment Hire Charges				**161.00**
	SP-SUMMIT SALES LLP LOGISTICS				**12,524.00**
	*Being Delivery Vans Transportation charges for the month of "September"2020.(10750*1.50%)*				
16-Sep-20	**Consumables**	**Journal**	JOU/10146	**2,965.00**	
	SUP-SUMMIT SALES LLP				**2,965.00**
	Being purchase of consumables against bill.no. 13216,dtd,16/09/2020&po.no.70422,dtd,15/09/2020.				
19-Sep-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10147	**6,210.00**	
	TDS-5%/3.75% Commission/Brokerage				**234.00**
	EMP-D.Pavan Kumar				**5,976.00**
	Being HL Incentives for v.no.22,24,38.				
19-Sep-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10148	**7,290.00**	
	TDS-5%/3.75% Commission/Brokerage				**273.00**
	EMP-G.B Rambabu				**7,017.00**
	Being HL Incentives for v.no.22,24,38.				
19-Sep-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10149	**6,210.00**	
	TDS-5%/3.75% Commission/Brokerage				**234.00**
	EMP-G.Vineela				**5,976.00**
	Being HL Incentives for v.no.22,24,38.				
	Carried Over			**1,33,70,435.61**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,33,70,435.61**	
19-Sep-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10150	**4,050.00**	
	TDS-5%/3.75% Commission/Brokerage				**152.00**
	EMP-K.Prabhakar Reddy				**3,898.00**
	Being HL Incentives for v.no.22,24,38.				
19-Sep-20	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10151	**3,240.00**	
	TDS-5%/3.75% Commission/Brokerage				**122.00**
	EMP-M.Mahender				**3,118.00**
	Being HL Incentives for v.no.22,24,38.				
19-Sep-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10152	**10,000.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**10,000.00**
	Being diesel for generator 10-08-2020 to 18-09-2020				
22-Sep-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10153	**226.00**	
	ECARD-M Mahesh				**226.00**
	Being petrol & 2T oil Packets for grass cutting machine				
22-Sep-20	**Consumables**	**Journal**	JOU/10154	**750.00**	
	ECARD-M Mahesh				**750.00**
	*Being purchase of 18*20 sft Tarpaulin cover cement store at v.no.13*				
22-Sep-20	**Consumables**	**Journal**	JOU/10155	**100.00**	
	ECARD-M Mahesh				**100.00**
	Being purchase of Hy-clean hand sanitizer for office maintanance				
22-Sep-20	**Electrical-URD**	**Journal**	JOU/10156	**30.00**	
	ECARD-M Mahesh				**30.00**
	Being purchase of capacitor for fan at security guard room				
22-Sep-20	**Consumables**	**Journal**	JOU/10157	**89.00**	
	ECARD-M Mahesh				**89.00**
	Being purchase of all out ultra				
22-Sep-20	**Consumables**	**Journal**	JOU/10158	**800.00**	
	ECARD-M Mahesh				**800.00**
	*Being purchase of 18*20 Sft Tarpaulin cover cement store at v.no.13.*				
22-Sep-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10159	**200.00**	
	ECARD-M Mahesh				**200.00**
	Being purchase of petrol & 2T Oil packets for cutting machine at garden				
22-Sep-20	**OERD-Consultancy Charges**	**Journal**	JOU/10160	**1,770.00**	
	TDS-10%/7.50% Professional Charges/				**113.00**
	SP-KGM & Co				**1,657.00**
	Being professional fees for Q3,Q4 filling for F.Y 2019 -2020 against bill.no.2020-2021/146,dtd,07/08/2020.				
24-Sep-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10161	**655.00**	
	SUP-Vivid World				**655.00**
	Being Toner Refill&Toner Drum Change against bill. no.1834,dtd,24/09/2020&po.no.70798,dtd,28/09 /2020.				
	Carried Over			**1,33,92,345.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,33,92,345.61**	
26-Sep-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10162	**11,000.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**11,000.00**
	Being petrol expenses for 07.07.2020 to 29.07.2020.				
28-Sep-20	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10163	**6,00,000.00**	
	Instalments Receivable				**6,00,000.00**
	Being instalments receivable				
30-Sep-20	**CUST-Farm.No.07-Shalini Soni**	**Journal**	JOU/10164	**2,35,726.00**	
	SP-Serene Construction LLP				**2,35,726.00**
	Being amount adjusted				
30-Sep-20	**CUST-Farm.No.18-V S Kishan Raj**	**Journal**	JOU/10165	**2,87,836.00**	
	SP-Serene Construction LLP				**2,87,836.00**
	Being amount adjusted				
30-Sep-20	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10166	**4,25,000.00**	
	SP-Serene Construction LLP				**4,25,000.00**
	Being amount adjusted				
30-Sep-20	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Journal**	JOU/10167	**5,45,000.00**	
	SP-Serene Construction LLP				**5,45,000.00**
	Being amount adjusted				
30-Sep-20	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu**	**Journal**	JOU/10168	**6,03,261.00**	
	SP-Serene Construction LLP				**6,03,261.00**
	Being amount adjusted				
30-Sep-20	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10169	**6,10,796.00**	
	SP-Serene Construction LLP				**6,10,796.00**
	Being amount adjusted				
30-Sep-20	**CUST-Farm.No.25-Basabdutta Talukdar**	**Journal**	JOU/10170	**6,70,000.00**	
	SP-Serene Construction LLP				**6,70,000.00**
	Being amount adjusted				
30-Sep-20	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Journal**	JOU/10171	**9,29,772.40**	
	SP-Serene Construction LLP				**9,29,772.40**
	Being amount Adjusted				
30-Sep-20	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Journal**	JOU/10172	**9,29,822.40**	
	SP-Serene Construction LLP				**9,29,822.40**
	Being amount Adjusted				
30-Sep-20	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10173	**11,79,977.40**	
	SP-Serene Construction LLP				**11,79,977.40**
	Being amount Adjusted				
30-Sep-20	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	**Journal**	JOU/10174	**11,80,000.00**	
	SP-Serene Construction LLP				**11,80,000.00**
	Being amount Adjusted				
30-Sep-20	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Journal**	JOU/10175	**12,56,804.00**	
	SP-Serene Construction LLP				**12,56,804.00**
	Being amount Adjusted				
	Carried Over			**2,28,57,340.81**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,28,57,340.81**	
30-Sep-20	**PS-Customer Realation**	**Journal**	JOU/10176	**7,300.00**	
	PS-Customer Realation			**657.00**	
	PS-Customer Realation			**657.00**	
	TDS-10%/7.50% Professional Charges/				**548.00**
	SP-SUMMIT SALES LLP LOGISTICS				**8,066.00**
	Being Cr Consultation charges for the month of "September"2020.				
30-Sep-20	**PS-Quality Control**	**Journal**	JOU/10177	**2,500.00**	
	PS-Quality Control			**225.00**	
	PS-Quality Control			**225.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**2,950.00**
	Being Qc Charges for the month of "September"2020.				
30-Sep-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10178	**1,416.00**	
	SUP-Gautham Enterprises				**1,416.00**
	Being machine hire charges for the month of "July &august"2020.				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10179	**87,770.00**	
	EMP-Syed Golam Sarwar				**33,566.00**
	EMP-Madhavarapu Mahesh				**19,500.00**
	EMP-P.Upender				**19,600.00**
	EMP-P.Deen Dayal				**15,104.00**
	Being Salaries for the month of "September"2020.				
30-Sep-20	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10180	**200.00**	
	EMP-Madhavarapu Mahesh			**200.00**	
	EMP-P.Upender			**150.00**	
	OIE-Firm Professional Tax				**550.00**
	Being Professional Tax for the month of "September"2020.				
30-Sep-20	**OEUD-House Keeping Services**	**Journal**	JOU/10181	**30,207.00**	
	SP-K. Rajini				**30,207.00**
	Being house keeping charges for the month of "September"2020.				
30-Sep-20	**OE-Security Services**	**Journal**	JOU/10182	**27,636.00**	
	SP-KARTHIK SECURITY SERVICES				**27,636.00**
	Being security service charges for the month of "September"2020.				
30-Sep-20	**PS-Admin-Audit**	**Journal**	JOU/10183	**23,750.00**	
	SP-SUMMIT SALES LLP COMMON EXPENSES				**23,750.00**
	Being Admin&Marketing service charges for the month of "September"2020.				
30-Sep-20	**SAL-Mobile Allowances**	**Journal**	JOU/10184	**1,596.00**	
	SAL-Conveyance			**1,805.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Madhavarapu Mahesh				**399.00**
	EMP-P.Upender				**1,314.00**
	EMP-P.Deen Dayal				**1,289.00**
	Being other allowances for the month of "September"2020.				
30-Sep-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10185	**386.58**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**386.58**
	Being interest for the month of Sep-20				
	Carried Over			**2,30,40,102.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,30,40,102.39**	
1-Oct-20	**Gardening-URD**	**Journal**	JOU/10186	**41,160.00**	
	TDS-1%/0.75% Contract				**309.00**
	SP-Y.RAVI SHANKAR				**40,851.00**
	Being garden maintanance charges for the month of "September"2020.				
9-Oct-20	**OE-Automobile & Hire Charges**	**Journal**	JOU/10187	**21,350.00**	
	OE-Automobile & Hire Charges			**1,921.50**	
	OE-Automobile & Hire Charges			**1,921.50**	
	TDS-10%/7.50% Professional Charges/				**1,601.00**
	SP-SUMMIT SALES LLP LOGISTICS				**23,592.00**
	Being Carhire Charges for the month of "October"2020.				
9-Oct-20	**OEUD-Logestics Expenses**	**Journal**	JOU/10188	**10,750.00**	
	OEUD-Logestics Expenses			**967.50**	
	OEUD-Logestics Expenses			**967.50**	
	TDS-10%/7.50% Professional Charges/				**806.00**
	SP-SUMMIT SALES LLP LOGISTICS				**11,879.00**
	Being Delivery vans transportation charges for the month of "October"2020.				
17-Oct-20	**OE-Electricity Supply**	**Journal**	JOU/10189	**7,727.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**7,727.00**
	Being amount credited to Syed Golam Sarwar towards Electricity bill for villa no:27 to 50				
17-Oct-20	**OE-Misc. Expenses**	**Journal**	JOU/10190	**4,000.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**4,000.00**
	Being amount credited to Syed Golan Sarwar towards Alto Car Petro Expenses				
24-Oct-20	**OE-Electricity Supply**	**Journal**	JOU/10191	**36,585.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**36,585.00**
	Being amount credited to Syed Golam Sarwar towards reload of Expense card for Electricity bill for the month of Sep-20 against villas				
27-Oct-20	**OE-Electricity Supply**	**Journal**	JOU/10192	**1,00,000.00**	
	PARTNER-Modi Housing Pvt Ltd				**1,00,000.00**
	Being amount paid to AAO/ERO on our behalf				
27-Oct-20	**OE-Electricity Supply**	**Journal**	JOU/10193	**7,15,522.00**	
	PARTNER-Modi Housing Pvt Ltd				**7,15,522.00**
	Being amount paid to AAO/ERO on our behalf				
31-Oct-20	**SAL-Salaries**	**Journal**	JOU/10194	**60,489.00**	
	EMP-Syed Golam Sarwar				**33,566.00**
	EMP-P.Upender				**11,818.00**
	EMP-P.Deen Dayal				**15,105.00**
	Being amount credited to Staff towards Salaries for the month of Oct-20				
31-Oct-20	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10195	**200.00**	
	EMP-P.Upender			**150.00**	
	OIE-Firm Professional Tax				**350.00**
	Being amount credited to Professional Tax for the month of Oct-20				
	Carried Over			**2,40,37,885.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,40,37,885.39**	
31-Oct-20	**SAL-Mobile Allowances**	**Journal**	JOU/10196	**798.00**	
	SAL-Conveyance			**890.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-P.Deen Dayal				**399.00**
	EMP-P.Deen Dayal				**890.00**
	Being amount credited to Staff towards Mobile Allowance & Conveyance for the month of Oct-20				
31-Oct-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10197	**339.60**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**339.60**
	Being interest for the month of Oct-20				
7-Nov-20	**OE-Security Services**	**Journal**	JOU/10198	**27,636.00**	
	TDS-2% Contract				**415.00**
	SP-KARTHIK SECURITY SERVICES				**27,221.00**
	Being amount credited to Karthik Security Services towards Security charges for the month of Oct-20 vide invoice no:KSS-006/20-21,dt:31-10-2020				
26-Nov-20	**SAL-Bonus**	**Journal**	JOU/10199	**50,896.00**	
	SAL-Incentives/Commission/Brokerage			**4,129.00**	
	EMP-Syed Golam Sarwar				**14,994.00**
	EMP-G Sangeetha				**10,413.00**
	EMP-Madhavarapu Mahesh				**10,683.00**
	EMP-P.Upender				**1,395.00**
	EMP-Iqra Khatoon				**6,664.00**
	EMP-P.Deen Dayal				**6,747.00**
	EMP-Syed Golam Sarwar				**756.00**
	EMP-G Sangeetha				**2,088.00**
	EMP-Madhavarapu Mahesh				**539.00**
	EMP-P.Upender				**70.00**
	EMP-Iqra Khatoon				**336.00**
	EMP-P.Deen Dayal				**340.00**
	Being amount credited to Staff towards Bonus for the year 2019-20				
26-Nov-20	**Tools-URD**	**Journal**	JOU/10200	**200.00**	
	ECARD-M Mahesh				**200.00**
	Being amount credited to Mahesh towards Purchase of Hardware (Aldrop) tool for security main door at Labour Quarter-01 room no.02				
26-Nov-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10201	**50.00**	
	ECARD-M Mahesh				**50.00**
	Being amount credited to Mahesh towards Purchase of General item (Plastic Ware) for office maintenance				
26-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10202	**240.00**	
	ECARD-M Mahesh				**240.00**
	Being amount credited to Mahesh towards Purchase of 2.36 ltrs petrol and oil packets for plant cutting machine at whole site				
26-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10203	**50.00**	
	ECARD-M Mahesh				**50.00**
	Being amount credited to Mahesh towards Purchase of Micron Detergent powder for club house pantry maintenance				
	Carried Over			**2,41,18,094.99**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,41,18,094.99**	
26-Nov-20	**OE-Hamali Charges**	**Journal**	JOU/10204	**500.00**	
	ECARD-M Mahesh				**500.00**
	Being amount credited to Mahesh towards site dubris collection charges paid to Anjaneyulu for the month of Sep-2020				
26-Nov-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10205	**1,470.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,470.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of spray machine				
26-Nov-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10206	**429.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**429.00**
	Beinig amount credited to Syed Golam Sarwar towards Purchase of Grass cutting machine head				
26-Nov-20	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10207	**398.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**398.00**
	Being amount credited to Syed Golam Sarwar towards Purchase of Edge cutting knife				
30-Nov-20	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10208	**14.00**	
	TDS-10%/7.50% Professional Charges/				**14.00**
	Being amount credited towards short TDS Deducted for the entry				
30-Nov-20	**TDS-10%/7.50% Professional Charges/**	**Journal**	JOU/10209	**37.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**37.00**
	Being amount credited to Summit Sales LLP-Logistics towards excess TDS deducted for the bill SSLLP /LOG/10690				
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10210	**65,073.00**	
	EMP-Syed Golam Sarwar				**36,664.00**
	EMP-Thaduri Ramakrishna				**14,234.00**
	EMP-P.Deen Dayal				**14,175.00**
	Being amount credited to Staff towards Salary for the month of Nov-20				
30-Nov-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10211	**292.25**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**292.25**
	Being interest for the month of Nov-20				
30-Nov-20	**SAL-Mobile Allowances**	**Journal**	JOU/10212	**1,197.00**	
	SAL-Conveyance			**890.00**	
	EMP-P.Deen Dayal				**1,289.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Thaduri Ramakrishna				**399.00**
	Being amount credited to Staff towards Mobile Allowance & Conveyance for the month of Nov-20				
30-Nov-20	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10213	**200.00**	
	OIE-Firm Professional Tax				**200.00**
	Being PT collected for the month of Nov 20				
30-Nov-20	**EOY-PT Payable**	**Journal**	JOU/10214	**1,500.00**	
	Prior Period Items				**1,500.00**
	Being balance tr.				
	Carried Over			**2,41,89,205.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,41,89,205.24**	
8-Dec-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10215	**12,500.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**12,500.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards Petro card reload for the vehicle no:TS10EH3133				
8-Dec-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10216	**16,200.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**16,200.00**
	Being amount credited to BPCL-ECMS(Fleet Business) towards Petro Card reload for vehicle no:TS10EH3133				
8-Dec-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10217	**9,000.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**9,000.00**
	Being amount credited BPCL-ECMS(Fleet Business) towards Diesel Expenses of Serene site Generator				
10-Dec-20	**OE-Security Services**	**Journal**	JOU/10218	**27,636.00**	
	SP-KARTHIK SECURITY SERVICES				**27,636.00**
	Being amount credited to karthik Security Services towards Security Charges for the month of Nov-20 vide invoice no:KSS-011/20-21,dt:30-11-2020				
14-Dec-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10219	**10,000.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**10,000.00**
	Being amount credited to BPCL towards Deposit amount of Alto Car & Generator				
14-Dec-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10220	**20,000.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**20,000.00**
	Being amount credited to BPCL-ECMS (Fleet Business) towards Pertro card reload for the vehicle no:TS10EH3133				
29-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10221	**238.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**238.00**
	Being amount credited to Syed Golam Sarwar towards Stainless Brush				
29-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10222	**1,515.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**1,515.00**
	Being amount credited to Syed Golam Sarwar towards Swimming Pool Brush & Net				
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/10223	**62,630.00**	
	EMP-Syed Golam Sarwar				**35,631.00**
	EMP-Thaduri Ramakrishna				**11,894.00**
	EMP-P.Deen Dayal				**15,105.00**
	Being amount credited to Staff towards Salary for the month of Dec-20				
31-Dec-20	**SAL-Mobile Allowances**	**Journal**	JOU/10224	**1,197.00**	
	SAL-Conveyance			**890.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Thaduri Ramakrishna				**399.00**
	EMP-P.Deen Dayal				**1,289.00**
	Being amount credited to Staff towards Mobile Allowance & Conveyance for the month of Dec-20				
	Carried Over			**2,43,50,121.24**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,43,50,121.24**	
31-Dec-20	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10225	**244.51**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**244.51**
	Being interest for the month of Dec-20				
31-Dec-20	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10226	**200.00**	
	OIE-Firm Professional Tax				**200.00**
	Being amount debited from Syed Golam Sarwar towards Professional Tax for the month of Dec 20				
23-Jan-21	**OE-Security Services**	**Journal**	JOU/10227	**23,520.00**	
	SP-KARTHIK SECURITY SERVICES				**23,520.00**
	Being amount credited to Karthik Security Services towards Security Charges for the month of Dec-20 vide invoice no:KSS-016/20-21,dt:31-12-2020				
31-Jan-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10228	**196.39**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**196.39**
	Being interest for the month of Jan-21				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10229	**62,114.00**	
	EMP-Syed Golam Sarwar				**34,915.00**
	EMP-Thaduri Ramakrishna				**11,894.00**
	EMP-P.Deen Dayal				**15,305.00**
	Being amount credited to Staff towards Salary for the month of Jan-21				
31-Jan-21	**SAL-Mobile Allowances**	**Journal**	JOU/10230	**1,197.00**	
	SAL-Conveyance			**890.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Thaduri Ramakrishna				**399.00**
	EMP-P.Deen Dayal				**1,289.00**
	Being amount credited to Staff towards Mobile Allowances & Conveyance for the month of Jan-21				
31-Jan-21	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10231	**200.00**	
	OIE-Firm Professional Tax				**200.00**
	Being pt collected for the month of Jan21				
1-Feb-21	**SP-Summit Builders**	**Journal**	JOU/10232	**3,898.00**	
	Allowance for Statutory Compliance				**3,898.00**
	Being double entry made in FY 19-20 now reversed				
1-Feb-21	**SP-Summit Builders**	**Journal**	JOU/10233	**3,995.00**	
	Allowance for Statutory Compliance				**3,995.00**
	Being double entry made in FY 19-20 now reversed				
1-Feb-21	**EOY-PT Payable**	**Journal**	JOU/10234	**1,300.00**	
	SP-Summit Builders				**1,300.00**
	Being amount credited to Summit Builders towards PT Payment for the month of August 2019				
1-Feb-21	**EOY-PT Payable**	**Journal**	JOU/10235	**1,300.00**	
	SP-Summit Builders				**1,300.00**
	Being amount credited to Summit Builders towards PT Payment for the month of September 19				
1-Feb-21	**Allowance for Statutory Compliance**	**Journal**	JOU/10236	**7,910.00**	
	SP-Summit Builders				**7,910.00**
	Being amount credited to Summit Builders towards PF payment for the month of November 2019				
	Carried Over			**2,44,56,196.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,44,56,196.14**	
1-Feb-21	**Allowance for Statutory Compliance**	**Journal**	JOU/10237	**3,940.00**	
	SP-Summit Builders				**3,940.00**
	Being amount credited to Summit Builders towards PF payment for the month of September 2019				
1-Feb-21	**Allowance for Statutory Compliance**	**Journal**	JOU/10238	**8,294.00**	
	SP-Summit Builders				**8,294.00**
	Being amount credited to Summit Builders towards PF for the month of October 2019				
1-Feb-21	**Allowance for Statutory Compliance**	**Journal**	JOU/10239	**2,550.00**	
	SP-Summit Builders				**2,550.00**
	Being amount credited to Summit Builders towards ESI for the month of Cotober 2019				
1-Feb-21	**Allowance for Statutory Compliance**	**Journal**	JOU/10240	**2,426.00**	
	SP-Summit Builders				**2,426.00**
	Being amount credited to Summit Builders towards ESI for the month of November 2019				
1-Feb-21	**Allowance for Statutory Compliance**	**Journal**	JOU/10241	**2,902.00**	
	SP-Summit Builders				**2,902.00**
	Being amount credited to Summit Builders towards ESI				
1-Feb-21	**Allowance for Statutory Compliance**	**Journal**	JOU/10242	**2,774.00**	
	SP-Summit Builders				**2,774.00**
	Being amount credited to Summit Builders towards ESI				
1-Feb-21	**Allowance for Statutory Compliance**	**Journal**	JOU/10243	**2,926.00**	
	SP-Summit Builders				**2,926.00**
	Being amount credited to Summit Builders towards ESI				
6-Feb-21	**OE-Security Services**	**Journal**	JOU/10244	**29,294.00**	
	SP-KARTHIK SECURITY SERVICES				**29,294.00**
	Being amount credited to Karthik Security Services towards Security Charges for the month of Jan-21 vide invoice no:KSS-022/20-21,dt:31-01-2021				
16-Feb-21	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10245	**7,67,000.00**	
	SP-Serene Construction LLP				**7,67,000.00**
	Being amount adjusted to SCLLP				
17-Feb-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10246	**550.00**	
	SP-Summit Builders				**550.00**
	Being amount credited to Summit Builders towards PT Payment for the month of May 2020				
17-Feb-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10247	**550.00**	
	SP-Summit Builders				**550.00**
	Being amount credited to Summit Builders towards PT Payment for the month of June 2020				
17-Feb-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10248	**550.00**	
	SP-Summit Builders				**550.00**
	Being amount credited to Summit Builders towards PT Payment for the month of July 2020				
	Carried Over			**2,52,79,952.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,52,79,952.14**	
17-Feb-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10249	**550.00**	
	SP-Summit Builders				**550.00**
	Being amount credited to Summit Builders towards PT Payment for the month of August 2020				
17-Feb-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10250	**550.00**	
	SP-Summit Builders				**550.00**
	Being amount credited to Summit Builders towards PT Payment for the month of September 2020				
17-Feb-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10251	**350.00**	
	SP-Summit Builders				**350.00**
	Being amount credited to Summit Builders towards PT Payment for the month of October 2020				
17-Feb-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10252	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount credited to Summit Builders towards PT Payment for the month of November 2020				
17-Feb-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10253	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount credited to Summit Builders towards PT Payment for the month of December 2020				
17-Feb-21	**Allowance for Statutory Compliance**	**Journal**	JOU/10254	**7,647.00**	
	SP-Summit Builders				**7,647.00**
	Being amount credited to Summit Builders towards PF Payment for the month of november 2019				
17-Feb-21	**Allowance for Statutory Compliance**	**Journal**	JOU/10255	**10,460.00**	
	SP-Summit Builders				**10,460.00**
	Being amount credited to Summit Builders towards ESI Payment for the month of July 2017				
28-Feb-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10256	**147.88**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**147.88**
	Being interest for the month of Feb-21				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10257	**59,395.00**	
	EMP-Syed Golam Sarwar				**33,566.00**
	EMP-Thaduri Ramakrishna				**10,724.00**
	EMP-P.Deen Dayal				**15,105.00**
	Being amount credited to Staff towards Salary for the month of Feb-21				
28-Feb-21	**SAL-Mobile Allowances**	**Journal**	JOU/10258	**1,197.00**	
	SAL-Conveyance			**890.00**	
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Thaduri Ramakrishna				**399.00**
	EMP-P.Deen Dayal				**1,289.00**
	Being amount credited to Staff towards Mobile Allowances & Conveyance for the month of Feb-21				
28-Feb-21	**Bad Debits / Credits Written Off**	**Journal**	JOU/10259	**1.00**	
	SUP-Global Color Steels Pvt Ltd				**1.00**
	Being balance written off				
28-Feb-21	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10260	**200.00**	
	OIE-Firm Professional Tax				**200.00**
	Being pt collected for the month of Feb 21				
	Carried Over			**2,53,60,850.02**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,53,60,850.02**	
3-Mar-21	**SP-Serene Construction LLP**	**Journal**	JOU/10261	**2,00,000.00**	
	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy				**2,00,000.00**
	Being amount adjusted to SCLLP				
3-Mar-21	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10262	**2,00,000.00**	
	Instalments Receivable				**2,00,000.00**
	Being Exemted amount raised				
5-Mar-21	**OE-Security Services**	**Journal**	JOU/10263	**22,236.00**	
	SP-KARTHIK SECURITY SERVICES				**22,236.00**
	Being amount credited to Karthik Security Services towards Security Charges for the month of Feb-21 vide invoice no:KSS-034/20-21,dt:28-02-2021 period from dt:01-02-2021 to 28-02-2021				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10264	**2,200.00**	
	ECARD-Syed Golam Sarwar Expenses Card				**2,200.00**
	Being amount credited to Syed Golam Sarwar towards Transport charges for GI Sheet				
10-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10265	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount credited to Summit Builders towards PT for the month of Feb-21				
15-Mar-21	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10266	**2,700.00**	
	EMP-G.B Rambabu			**95.00**	
	TDS-5%/3.75% Commission/Brokerage				**95.00**
	EMP-G.B Rambabu				**2,700.00**
	Being amount credited to G B Rambabu towards Incentives for villa no:19				
15-Mar-21	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10267	**2,300.00**	
	EMP-D.Pavan Kumar			**81.00**	
	TDS-5%/3.75% Commission/Brokerage				**81.00**
	EMP-D.Pavan Kumar				**2,300.00**
	Being amount credited to D Pavan Kumar towards Incentives for villa no:19				
15-Mar-21	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10268	**2,300.00**	
	EMP-G.Vineela			**81.00**	
	TDS-5%/3.75% Commission/Brokerage				**81.00**
	EMP-G.Vineela				**2,300.00**
	Being amount credited to G Vineela towards Incentives for the villa no:19				
15-Mar-21	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10269	**1,200.00**	
	EMP-M.Mahender			**42.00**	
	TDS-5%/3.75% Commission/Brokerage				**42.00**
	EMP-M.Mahender				**1,200.00**
	Being amount credited to M Mahender towards Incentives for the villa no:19				
15-Mar-21	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10270	**1,500.00**	
	EMP-K.Prabhakar Reddy			**51.00**	
	TDS-5%/3.75% Commission/Brokerage				**51.00**
	EMP-K.Prabhakar Reddy				**1,500.00**
	Being amount credited to K Prabhakar Reddy towards Incentives for the villa no:19				
	Carried Over			**2,57,95,486.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,57,95,486.02**	
23-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10271	**5,400.00**	
	ECARD-Raghu				**5,400.00**
	Being amount credited to P Raghu towards Purchase of Cycle				
24-Mar-21	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10272	**324.00**	
	TDS-2%/1.50% Equipment Hire Charges				**324.00**
	Being TDS amount deducted on Goods Transportation Charges-18% vide invoice no:SSLLP /LOG/11221.dt:18-03-2021				
31-Mar-21	**SP-Serene Construction LLP**	**Journal**	JOU/10273	**3,240.00**	
	CUST-Farm.No.07-Shalini Soni				**3,240.00**
	Being amount adjusted to SCLLP				
31-Mar-21	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**	**Journal**	JOU/10274	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on behalf of ravindra kumari				
31-Mar-21	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Journal**	JOU/10275	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Chanda srinivas gp yenkapally				
31-Mar-21	**CUST-Farm.No31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi**	**Journal**	JOU/10276	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Ravindar kumari				
31-Mar-21	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10277	**1,296.00**	
	Cash				**1,296.00**
	Being property tax paid on behalf of Vikram garikapati				
31-Mar-21	**CUST-Farm.No.35-Tejal&Soham Modi**	**Journal**	JOU/10278	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on behalf of Tejal modi				
31-Mar-21	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10279	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on behalf of Murali kuppala				
31-Mar-21	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10280	**3,240.00**	
	Cash				**3,240.00**
	Being properties tax paid on behalf of Nivas abhiram				
31-Mar-21	**CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh**	**Journal**	JOU/10281	**3,240.00**	
	Cash				**3,240.00**
	Being Property tax on behalaf of Gowri girish				
31-Mar-21	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10282	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Asha lathakar				
31-Mar-21	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Journal**	JOU/10283	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of LAXMI SRINIVAS				
31-Mar-21	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Journal**	JOU/10284	**6,480.00**	
	Cash				**6,480.00**
	Being property tax on behlaf of Vanketa sirisha				
	Carried Over			**2,58,51,106.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,58,51,106.02**	
31-Mar-21	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Journal**	JOU/10285	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on behalf of V Shirisha				
31-Mar-21	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10286	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on behlaf of K Deepak . challan no:0200793589				
31-Mar-21	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10287	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on behalf of Vineet k . challan no:0200793601				
31-Mar-21	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10288	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Turumalla sraswathi . challan no:0200793476				
31-Mar-21	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu**	**Journal**	JOU/10289	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on Thanja .challan no:0200793605				
31-Mar-21	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu**	**Journal**	JOU/10290	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of THANUJA . challan no:0200793483				
31-Mar-21	**CUST-Flat No-50 Dr Tejal Modi**	**Journal**	JOU/10291	**3,888.00**	
	Cash				**3,888.00**
	Being property tax paid on Tejal modi. challan no:0200793487				
31-Mar-21	**CUST-Farm.No.01-Syed Furqun Mehdi**	**Journal**	JOU/10292	**3,888.00**	
	Cash				**3,888.00**
	Being property tax paid on behalf of Syed farqun, challan no:0200793234				
31-Mar-21	**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano**	**Journal**	JOU/10293	**3,888.00**	
	Cash				**3,888.00**
	Being property tax paid on behalf of Alvia mchdi, challan no:0200793243				
31-Mar-21	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Journal**	JOU/10294	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of T Priyanka , challan no:0200793246				
31-Mar-21	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Journal**	JOU/10295	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of T Annavara satyam vyas, challan no:0200793833				
31-Mar-21	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10296	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Vimala shyam, challan no:0200793265				
	Carried Over			**2,59,04,890.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,59,04,890.02**	
31-Mar-21	**CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi**	**Journal**	JOU/10297	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behlaf of Janardhan , challan no:0200793272				
31-Mar-21	**CUST-Farm.No.07-Shalini Soni**	**Journal**	JOU/10298	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Shalini , challan no:0200793278				
31-Mar-21	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10299	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Lakshmi navya . challan no:0200793286				
31-Mar-21	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10300	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Hima bindu , challan no:0200793293				
31-Mar-21	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10301	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behlaf of K Ranjitha. challan no:0200793299				
31-Mar-21	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10302	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Sree laxmi , challan no:0200793305				
31-Mar-21	**CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar**	**Journal**	JOU/10303	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Seema Bugar Challan no:0200793382				
31-Mar-21	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Journal**	JOU/10304	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Vengamma rachava, challan no:0200793309				
31-Mar-21	**CUST-Farm.No.23-Mrs.Madhulika Jajodia**	**Journal**	JOU/10305	**3,888.00**	
	Cash				**3,888.00**
	Being property tax pain on Madhulika challan no:0200793388				
31-Mar-21	**CUST-Farm.No.24-Maganty Madhu Rao**	**Journal**	JOU/10306	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on Magathi Madhu Rap challan no:0200793531				
31-Mar-21	**CUST-Farm.No.13- Kalyan Chakravarthy**	**Journal**	JOU/10307	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behalf of Kalayan chalravarthy, challan no:0200793311				
31-Mar-21	**CUST-Farm.No.25-Basabdutta Talukdar**	**Journal**	JOU/10308	**3,888.00**	
	Cash				**3,888.00**
	Being property tax paid on Basabdutta challan no:0200793393				
	Carried Over			**2,59,48,306.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,59,48,306.02**	
31-Mar-21	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10309	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on Varal Laxmi challan no:0200793537				
31-Mar-21	**CUST-Farm.No.14-G Abhinay**	**Journal**	JOU/10310	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on behlaf of G Abhinay challan no:0200793330				
31-Mar-21	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Journal**	JOU/10311	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on Ram Sudhakar challan no:0200793402				
31-Mar-21	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Journal**	JOU/10312	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid to Naveed ahmed , challan no:0200793360				
31-Mar-21	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10313	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on Sravan Kumar challan no:0200793411				
31-Mar-21	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Journal**	JOU/10314	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on Dasari Bhargavi challan no:0200793417				
31-Mar-21	**CUST-Farm.No.16-Roopesh Desai**	**Journal**	JOU/10315	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on behalf of Roopesh desai , challan no:0200793512				
31-Mar-21	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10316	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on Sudha Bala challan no:0200743421				
31-Mar-21	**CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi**	**Journal**	JOU/10317	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on Tejal Modi challan no:0200793450				
31-Mar-21	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10318	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on behalf of Vishnu kousik challanno:0200793156				
31-Mar-21	**CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi**	**Journal**	JOU/10319	**3,240.00**	
	Cash				**3,240.00**
	Being property tax paid on Tejal Modi challan no:0200793373				
31-Mar-21	**CUST-Farm.No.18-V S Kishan Raj**	**Journal**	JOU/10320	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on behlaf of Kishan raj challan no: 0200793523				
	Carried Over			**2,60,00,146.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,60,00,146.02**	
31-Mar-21	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Journal**	JOU/10321	**6,480.00**	
	Cash				**6,480.00**
	Being property tax paid on sandhya rani challan no:0200793529				
31-Mar-21	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10322	**3,888.00**	
	Cash				**3,888.00**
	Being property tax paid on behalf of Ramareddy , challan no:0200793368				
31-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10323	**550.00**	
	SP-Summit Builders				**550.00**
	Being amount credited to Summit Builders towards PT for the month of April 2020				
31-Mar-21	**OIE-Firm Professional Tax**	**Journal**	JOU/10324	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount credited to Summit Builders towards PT for the month of January 2021				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10325	**61,660.00**	
	EMP-Syed Golam Sarwar				**33,566.00**
	EMP-Thaduri Ramakrishna				**13,454.00**
	EMP-P.Deen Dayal				**14,640.00**
	Being amount credited to Staff towards Salary for the month of Mar-21				
31-Mar-21	**SP-Serene Construction LLP**	**Journal**	JOU/10326	**3,240.00**	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi				**3,240.00**
	Being amount adjusted in SCLLP				
31-Mar-21	**SP-Serene Construction LLP**	**Journal**	JOU/10327	**154.00**	
	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi				**154.00**
	Being amount adjusted in SCLLP				
31-Mar-21	**SP-Serene Construction LLP**	**Journal**	JOU/10328	**3,240.00**	
	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder				**3,240.00**
	Being amount adjusted in SCLLP				
31-Mar-21	**SP-Serene Construction LLP**	**Journal**	JOU/10329	**3,240.00**	
	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam				**3,240.00**
	Being amount adjusted in SCLLP				
31-Mar-21	**SP-Serene Construction LLP**	**Journal**	JOU/10330	**3,240.00**	
	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani				**3,240.00**
	Being amount adjusted in SCLLP				
31-Mar-21	**Property Tax**	**Journal**	JOU/10331	**27,300.00**	
	Cash				**27,300.00**
	Being cash paid towards Property Tax for Amenities Block GP.Yenkapally vide challan no:0200793504				
31-Mar-21	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10332	**26,010.00**	
	TDS-5%/3.75% Commission/Brokerage				**975.00**
	EMP T Rama Krishna Incentive Account				**25,035.00**
	Being Amount Credit towards Incentive apr-20 to dec -20				
	Carried Over			**2,61,39,348.02**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,61,39,348.02**	
31-Mar-21	**EMP-G.B Rambabu**	**Journal**	JOU/10333	**7.00**	
	EMP-D.Pavan Kumar			**6.00**	
	EMP-G.Vineela			**6.00**	
	EMP-M.Mahender			**3.00**	
	EMP-K.Prabhakar Reddy			**4.00**	
	TDS-5%/3.75% Commission/Brokerage				**26.00**
	Being short tds deducted against villa no:19				
31-Mar-21	**FCAP-Abhinay Gajula**	**Journal**	JOU/10334	**18,750.00**	
	OTHLOAN-Abhinay Gajula				**18,750.00**
	being amount adjusted				
31-Mar-21	**FCAP-Jayprakash Kalyan Chakravathi**	**Journal**	JOU/10335	**18,750.00**	
	OTHLOAN-Jayaprakash Kalyan Chakravathi				**18,750.00**
	being amount adjusted				
31-Mar-21	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10336	**37,500.00**	
	FCAP-Modi Housing Pvt. Ltd.				**37,500.00**
	being amount transferd to Fixed capital				
31-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10337	**98.98**	
	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800				**98.98**
	Being interest for the month of Mar-21				
31-Mar-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10338	**3,12,104.00**	
	USL-Tejal Modi Loan				**3,12,104.00**
	Being interst @ 9%				
31-Mar-21	**USL-Tejal Modi Loan**	**Journal**	JOU/10339	**23,407.00**	
	TDS-10% Interest				**23,407.00**
	Being tds pyable on interest				
31-Mar-21	**SP-Serene Construction LLP**	**Journal**	JOU/10340	**3,240.00**	
	CUST-Farm.No.11- Sree Laxmi				**3,240.00**
	Being amount adjusted in SCLLP				
31-Mar-21	**SP-Serene Construction LLP**	**Journal**	JOU/10341	**300.00**	
	CUST-Farm.No.11- Sree Laxmi				**300.00**
	Being amount adjusted in SCLLP				
31-Mar-21	**ECARD-Ramesh**	**Journal**	JOU/10342	**800.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**800.00**
	Being amount credited to SSLLP-Logistics towards Reload of Ramesh Expense card for Purchase of Stamp Papers				
31-Mar-21	**EMP-Syed Golam Sarwar**	**Journal**	JOU/10343	**200.00**	
	OIE-Firm Professional Tax				**200.00**
	Being pt collected for the month of March 21				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10344	**474.24**	
	FA-Printers				**474.24**
	Being depreciation during the year				
31-Mar-21	**BANK-Interest Accrued/Accumulated**	**Journal**	JOU/10345	**25,871.00**	
	FDR Interest				**25,871.00**
	Being as per interest statement				
31-Mar-21	**BANKFD-Yes Bank Ltd.**	**Journal**	JOU/10346	**1,54,799.60**	
	BANK-Interest Accrued/Accumulated				**1,54,799.60**
	Being transferred				
	Carried Over			**2,67,35,649.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,67,35,649.84**	
31-Mar-21	**OIE-Rounded Off**	**Journal**	JOU/10347	**0.90**	
	BANK-Interest Accrued/Accumulated				**0.90**
	Being transferred				
31-Mar-21	**Audit Fees**	**Journal**	JOU/10348	**3,350.00**	
	EOY-Audit Fees Payable				**3,350.00**
	Being short provision for 19-20 same is tranferred				
31-Mar-21	**EMP-Madhavarapu Mahesh**	**Journal**	JOU/10349	**11,222.00**	
	SAL-Salaries				**11,222.00**
	Being balance written off employee left from the organisation				
31-Mar-21	**ECARD-M Mahesh**	**Journal**	JOU/10350	**4,105.00**	
	Bad Debits / Credits Written Off				**4,105.00**
	Being balance written off employee left from the organisation				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10351	**40,000.00**	
	REVENUE-Extraspects				**40,000.00**
	Being transferred				
31-Mar-21	**SAL-Conveyance**	**Journal**	JOU/10352	**890.00**	
	EMP-P.Deen Dayal				**890.00**
	Being conveyance payable for the month of March 21				
31-Mar-21	**SAL-Mobile Allowances**	**Journal**	JOU/10353	**1,197.00**	
	EMP-P.Deen Dayal				**399.00**
	EMP-Syed Golam Sarwar				**399.00**
	EMP-Thaduri Ramakrishna				**399.00**
	Being mobile allowance payable for the month of March 21				
31-Mar-21	**EMP-P.Upender-Commission**	**Journal**	JOU/10354	**13,407.00**	
	SAL-Incentives/Commission/Brokerage				**13,407.00**
	Being transferred employee left from the company				
31-Mar-21	**EMP-P.Upender**	**Journal**	JOU/10355	**15,936.00**	
	SAL-Salaries				**15,936.00**
	Being transferred employee left from the company				
31-Mar-21	**CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano**	**Journal**	JOU/10356	**6,72,000.00**	
	SP-Serene Construction LLP				**6,72,000.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10357	**8,14,000.00**	
	SP-Serene Construction LLP				**8,14,000.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10358	**8,29,344.00**	
	SP-Serene Construction LLP				**8,29,344.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10359	**5,77,000.00**	
	SP-Serene Construction LLP				**5,77,000.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.15-Naveed Ahmed Mohammed**	**Journal**	JOU/10360	**2,00,000.00**	
	SP-Serene Construction LLP				**2,00,000.00**
	Being transferred				
	Carried Over			**2,99,18,101.74**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,99,18,101.74**	
31-Mar-21	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10361	**3,44,404.00**	
	SP-Serene Construction LLP				**3,44,404.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.25-Basabdutta Talukdar**	**Journal**	JOU/10362	**7,19,205.00**	
	SP-Serene Construction LLP				**7,19,205.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10363	**10,20,000.00**	
	SP-Serene Construction LLP				**10,20,000.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10364	**3,52,200.00**	
	SP-Serene Construction LLP				**3,52,200.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya**	**Journal**	JOU/10365	**7,27,000.00**	
	SP-Serene Construction LLP				**7,27,000.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10366	**4,46,004.00**	
	SP-Serene Construction LLP				**4,46,004.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10367	**12,63,504.00**	
	SP-Serene Construction LLP				**12,63,504.00**
	Being transferred				
31-Mar-21	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu**	**Journal**	JOU/10368	**4,20,743.00**	
	SP-Serene Construction LLP				**4,20,743.00**
	Being transferred				
31-Mar-21	**Instalments Receivable**	**Journal**	JOU/10369	**42,25,594.25**	
	Revenue Recognized				**42,25,594.25**
	Being revenue recognized during the year				
31-Mar-21	**Cost Recognized**	**Journal**	JOU/10370	**28,68,758.90**	
	INV-WIP				**28,68,758.90**
	Being transferred				
31-Mar-21	**Hoarding Rent**	**Journal**	JOU/10371	**7,500.00**	
	M.Sathyanarayana-Hoarding Deposit				**7,500.00**
	Deing deposit amount transferred to Rent				
31-Mar-21	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10372	**6,87,258.66**	
	PARTNER-Balram Reddy			**76,362.08**	
	Profit & Loss A/c				**7,63,620.74**
	Being share of profit transferred to partners				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10373	**55,826.43**	
	Steel GST 18%				**55,826.43**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10374	**14,797.00**	
	Electrical-COMP				**14,797.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10375	**20,379.00**	
	Plumping-COMP				**20,379.00**
	towards transfered				
	Carried Over			**4,30,91,275.98**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,30,91,275.98**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10376	**1,45,330.00**	
	Steel-COMP				**1,45,330.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10377	**90.00**	
	Chemicals-URD				**90.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10378	**200.00**	
	Electrical-URD				**200.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10379	**1,22,091.00**	
	Gardening-URD				**1,22,091.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10380	**670.00**	
	Plumbing-URD				**670.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10381	**5,400.00**	
	Sundry Purchases-URD				**5,400.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10382	**1,300.00**	
	Tools-URD				**1,300.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10383	**43,936.00**	
	Allowance for Statutory Compliance				**43,936.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10384	**49,446.72**	
	Consumables				**49,446.72**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10385	**2,84,055.50**	
	OE-Automobile & Hire Charges				**2,84,055.50**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10386	**8,81,180.00**	
	OE-Electricity Supply				**8,81,180.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10387	**7,600.00**	
	OE-Hamali Charges				**7,600.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10388	**10,223.00**	
	OE-Misc. Expenses				**10,223.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10389	**18,179.00**	
	OERD-Consultancy Charges				**18,179.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10390	**1,250.00**	
	OERD-Consumables, Repairs & Maint				**1,250.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10391	**46,995.00**	
	OERD-Logestics Expenses				**46,995.00**
	towards transfered				
	Carried Over			**4,47,09,222.20**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**4,47,09,222.20**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10392	**3,36,990.00**	
	OE-Security Services				**3,36,990.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10393	**700.00**	
	OEUD-Consultancy Charges				**700.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10394	**3,62,926.00**	
	OEUD-Gardening Services				**3,62,926.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10395	**2,07,688.00**	
	OEUD-House Keeping Services				**2,07,688.00**
	towards transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10396	**1,94,875.50**	
	OEUD-Logestics Expenses				**1,94,875.50**
	towards transfered				
31-Mar-21	**Loss on Sale of Car**	**Journal**	JOU/10397	**13,694.00**	
	FA-Maruthi Alto 800				**13,694.00**
	Being transferred				
			Total:	**4,58,26,095.70**	