

Modi Farmhouse (Hyd) LLPM G Road, Ranigunj
Secunderabad**Journal Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-20</i>	Journal	JOU/10001	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Feb-20</i>	Journal	JOU/10002	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Mar-20</i>	Journal	JOU/10003	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Apr-20</i>	Journal	JOU/10004	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jun-20</i>	Journal	JOU/10005	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-20</i>	Journal	JOU/10006	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-21</i>	Journal	JOU/10007	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Feb-21</i>	Journal	JOU/10008	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Mar-21</i>	Journal	JOU/10009	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Apr-21</i>	Journal	JOU/10010	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of May-20</i>	Journal	JOU/10011	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-20</i>	Journal	JOU/10012	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-20</i>	Journal	JOU/10013	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-20</i>	Journal	JOU/10014	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Aug-20</i>	Journal	JOU/10015	2,500.00	2,500.00
	Carried Over			38,300.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,300.00	
1-Apr-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jul-20</i>	Journal	JOU/10016	2,500.00	2,500.00
1-Apr-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-21</i>	Journal	JOU/10017	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Feb-21</i>	Journal	JOU/10018	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Mar-21</i>	Journal	JOU/10019	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Apr-21</i>	Journal	JOU/10020	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.10-Kodali Ranjith REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10021	2,900.00	2,900.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Apr-20</i>	Journal	JOU/10022	2,500.00	2,500.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of May-20</i>	Journal	JOU/10023	2,500.00	2,500.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jun-20</i>	Journal	JOU/10024	2,500.00	2,500.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jul-20</i>	Journal	JOU/10025	2,500.00	2,500.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Aug-20</i>	Journal	JOU/10026	2,500.00	2,500.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-20</i>	Journal	JOU/10027	2,500.00	2,500.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-20</i>	Journal	JOU/10028	2,500.00	2,500.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-20</i>	Journal	JOU/10029	2,500.00	2,500.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-20</i>	Journal	JOU/10030	2,500.00	2,500.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-21</i>	Journal	JOU/10031	2,700.00	2,700.00
	Carried Over			79,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,700.00	
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Feb-21</i>	Journal	JOU/10032	2,700.00	2,700.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Mar-21</i>	Journal	JOU/10033	2,700.00	2,700.00
1-Apr-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Apr-21</i>	Journal	JOU/10034	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of jan-21</i>	Journal	JOU/10035	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Feb-21</i>	Journal	JOU/10036	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Mar-21</i>	Journal	JOU/10037	2,700.00	2,700.00
1-Apr-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Apr-21</i>	Journal	JOU/10038	2,700.00	2,700.00
3-Apr-21	Sundry Purchases-URD ECARD-Syed Golam Sarwar Expenses Card <i>Being amount credited to Syed Golam Sarwar towards Purchase of SD card for CC cameras</i>	Journal	JOU/10039	1,977.00	1,977.00
3-Apr-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G B Rambabu towards Incentives against villa no:07</i>	Journal	JOU/10040	2,430.00 122.00	122.00 2,430.00
3-Apr-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against villa no:07</i>	Journal	JOU/10041	2,070.00 104.00	104.00 2,070.00
3-Apr-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against villa no:07</i>	Journal	JOU/10042	2,070.00 104.00	104.00 2,070.00
3-Apr-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against villa no:07</i>	Journal	JOU/10043	1,080.00 54.00	54.00 1,080.00
	Carried Over			1,08,227.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,227.00	
3-Apr-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards Incentives against villa no:07</i>	Journal	JOU/10044	1,350.00 68.00	68.00 1,350.00
3-Apr-21	OE-Printing&Stationary ECARD-E Prasad <i>Being amount credited to E Prasad towards Purchase of A3 size room board</i>	Journal	JOU/10045	960.00	960.00
10-Apr-21	OE-Security Services TDS-2% Contract SP-KARTHIK SECURITY SERVICES <i>Being amount credited to Karthik Security Services towards Security Charges for the month of Mar-21 vide invoice no:KSS-043/20-21,dt:31-03-2021</i>	Journal	JOU/10046	27,636.00	415.00 27,221.00
10-Apr-21	OIE-Firm Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards Professional Tax for the month of Mar-21</i>	Journal	JOU/10047	200.00	200.00
10-Apr-21	SAL-Conveyance EMP-Thaduri Ramakrishna <i>Being amount credited to Staff towards conveyance for the month of March21</i>	Journal	JOU/10048	1,000.00	1,000.00
10-Apr-21	OE-Misc. Expenses ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Expenses</i>	Journal	JOU/10049	150.00	150.00
24-Apr-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G B Rambabu towards Incentives against villa no:06</i>	Journal	JOU/10050	2,700.00 135.00	135.00 2,700.00
24-Apr-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against villa no:06</i>	Journal	JOU/10051	2,300.00 115.00	115.00 2,300.00
24-Apr-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against villa no:06</i>	Journal	JOU/10052	2,300.00 115.00	115.00 2,300.00
	Carried Over			1,46,823.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,46,823.00	
24-Apr-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against villa no:06</i>	Journal	JOU/10053	1,200.00 60.00	60.00 1,200.00
24-Apr-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards Incentives against villa no:06</i>	Journal	JOU/10054	1,500.00 75.00	75.00 1,500.00
24-Apr-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G.B. Rambabu towards incentive against villa no:5.</i>	Journal	JOU/10055	2,700.00 135.00	135.00 2,700.00
24-Apr-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavankumar towards incentives against villa no:05</i>	Journal	JOU/10056	2,300.00 115.00	115.00 2,300.00
24-Apr-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards incentives against villa no:05</i>	Journal	JOU/10057	2,300.00 115.00	115.00 2,300.00
24-Apr-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to Mahender towards incentives against villa no:05</i>	Journal	JOU/10058	1,200.00 60.00	60.00 1,200.00
24-Apr-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar reddy towards incentives against villa no:05</i>	Journal	JOU/10059	1,500.00 75.00	75.00 1,500.00
28-Apr-21	OIE-Rounded Off SUP-SUMMIT SALES LLP <i>Being amount rounded off</i>	Journal	JOU/10060	1.00	1.00
30-Apr-21	FEXP-Interest on Secured Loans SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 <i>Being interest for the month of Apr-21</i>	Journal	JOU/10061	49.73	49.73
30-Apr-21	SL-LAN;39431434-Hdfc Car Loan - Maruti Alto 800 Bad Debits Written Off <i>Being amount written off</i>	Journal	JOU/10062	81.00	81.00
	Carried Over			1,59,654.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,654.73	
30-Apr-21	SAL-Salaries EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salaries for the month of Apr-21</i>	Journal	JOU/10063	70,558.00	36,006.00 18,115.00 16,437.00
30-Apr-21	SAL-Mobile Allowances SAL-Conveyance EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Mobile Allowances and Couveyance for the month of Apr-21</i>	Journal	JOU/10064	1,197.00 890.00	399.00 399.00 1,289.00
30-Apr-21	EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal OIE-Firm Professional Tax <i>Being amount credited towards Professional Tax for the month of Apr-21</i>	Journal	JOU/10065	200.00 150.00 150.00	500.00
1-May-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of May-21</i>	Journal	JOU/10066	2,700.00	2,700.00
1-May-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of May-21</i>	Journal	JOU/10067	2,700.00	2,700.00
1-May-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of May-21</i>	Journal	JOU/10068	2,700.00	2,700.00
1-May-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of May-21</i>	Journal	JOU/10069	2,700.00	2,700.00
4-May-21	OEUD-Gardening Services TDS-1%/0.75% Contract SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi shankar towards gardening charges vide bill no:560, dt:1.5.21 for the month of Apr21</i>	Journal	JOU/10070	64,848.00	649.00 64,199.00
4-May-21	OEUD-House Keeping Services TDS-1%/0.75% Contract SP-K. Rajini <i>Being amount credited to K Rajini towards house keeping charges for the month of Apr21 vide bill no:30.4.21</i>	Journal	JOU/10071	32,816.00	328.00 32,488.00
4-May-21	OE-Security Services TDS-2% Contract SP-KARTHIK SECURITY SERVICES <i>Being amount credited to Karthik security services towards security charges for the month of April21 vide bill no:KSS-048/21-22, bill dt:30-4-21</i>	Journal	JOU/10072	29,008.00	580.00 28,428.00
	Carried Over			3,69,081.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,081.73	
8-May-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G.B Rambabu towards Incentives against villa no:03</i>	Journal	JOU/10073	2,430.00 122.00	122.00 2,430.00
8-May-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan towards Incentives against villa no:03</i>	Journal	JOU/10074	2,070.00 104.00	104.00 2,070.00
8-May-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against villa no:03</i>	Journal	JOU/10075	2,070.00 104.00	104.00 2,070.00
8-May-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against villa no:03</i>	Journal	JOU/10076	1,080.00 54.00	54.00 1,080.00
8-May-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar reddy towards Incentives against villa no:03</i>	Journal	JOU/10077	1,350.00 68.00	68.00 1,350.00
8-May-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G B Rambabu towards Incentives against villa no:04</i>	Journal	JOU/10078	2,700.00 135.00	135.00 2,700.00
8-May-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against villa no:04</i>	Journal	JOU/10079	2,300.00 115.00	115.00 2,300.00
8-May-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against villa no:04</i>	Journal	JOU/10080	2,300.00 115.00	115.00 2,300.00
	Carried Over			3,85,381.73	

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	Brought Forward			3,85,381.73	
8-May-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against villa no:04</i>	Journal	JOU/10081	1,200.00 60.00	60.00 1,200.00
8-May-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards Incentives against villa no:04</i>	Journal	JOU/10082	1,500.00 75.00	75.00 1,500.00
17-May-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Reload of Expense card for Electricity bill for C.T.Meter</i>	Journal	JOU/10083	56,729.00	56,729.00
31-May-21	SAL-Salaries EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salary for the month of May-21</i>	Journal	JOU/10084	74,459.00	36,006.00 22,016.00 16,437.00
31-May-21	SAL-Mobile Allowances SAL-Conveyance EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Mobile Allowances & Conveyance for the month of May-21</i>	Journal	JOU/10085	1,197.00 890.00	399.00 399.00 1,289.00
31-May-21	EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of May-21</i>	Journal	JOU/10086	200.00 150.00 150.00	500.00
1-Jun-21	OE-Security Services SP-Serene Clubs & Resorts LLP <i>Being amount of Karthik Security Services adjusted in SCRLLP towards Security Charges for the month of Apr-21 vide bill no:KSS-048/21-22,dt:30-04-2021</i>	Journal	JOU/10087	32,488.00	32,488.00
1-Jun-21	OEUD-House Keeping Services SP-Serene Clubs & Resorts LLP <i>Being amount of K RAjini adjusted in SCRLLP towards House Keeping Charges for the month of Apr-21</i>	Journal	JOU/10088	28,428.00	28,428.00
1-Jun-21	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Plantation Charges <i>towards Plantattion Charges for the month of Jun-21</i>	Journal	JOU/10089	2,700.00	2,700.00
	Carried Over			5,84,282.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,282.73	
1-Jun-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jun-21</i>	Journal	JOU/10090	2,700.00	2,700.00
1-Jun-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jun-21</i>	Journal	JOU/10091	2,700.00	2,700.00
1-Jun-21	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jun-21</i>	Journal	JOU/10092	2,700.00	2,700.00
1-Jun-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jun-21</i>	Journal	JOU/10093	2,700.00	2,700.00
1-Jun-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jun-21</i>	Journal	JOU/10094	2,700.00	2,700.00
1-Jun-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jun-21</i>	Journal	JOU/10095	2,700.00	2,700.00
2-Jun-21	CUST-Farm.No.10-Kodali Ranjith SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10096	5,73,760.00	5,73,760.00
2-Jun-21	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10097	8,31,964.00	8,31,964.00
5-Jun-21	OIE-Firm Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards Professional Tax for the month of April 2021</i>	Journal	JOU/10098	500.00	500.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited towards G.B.Rambabu towards Incentives against farm no:27</i>	Journal	JOU/10099	2,700.00 135.00	135.00 2,700.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited towards D Pavan Kumar towards Incentives against farm no:27</i>	Journal	JOU/10100	2,300.00 115.00	115.00 2,300.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited towards G.Vineela towards Incentives against farm no:27</i>	Journal	JOU/10101	2,300.00 115.00	115.00 2,300.00
	Carried Over			20,14,006.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,14,006.73	
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited towards M.Mahender towards Incentives against farm no:27</i>	Journal	JOU/10102	1,200.00 60.00	60.00 1,200.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar towards Incentives against farm no:27</i>	Journal	JOU/10103	1,500.00 75.00	75.00 1,500.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G.B.Rambabu towards Incentives against farm no:11</i>	Journal	JOU/10104	2,700.00 135.00	135.00 2,700.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against farm no:11</i>	Journal	JOU/10105	2,300.00 115.00	115.00 2,300.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against farm no:11</i>	Journal	JOU/10106	2,300.00 115.00	115.00 2,300.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against farm no:11</i>	Journal	JOU/10107	1,200.00 60.00	60.00 1,200.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar towards Incentives against farm no:11</i>	Journal	JOU/10108	1,500.00 75.00	75.00 1,500.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G.B.Rambabu towards Incentives against farm no:10</i>	Journal	JOU/10109	2,700.00 135.00	135.00 2,700.00
	Carried Over			20,29,406.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,29,406.73	
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against farm no:10</i>	Journal	JOU/10110	2,300.00 115.00	115.00 2,300.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against farm no:10</i>	Journal	JOU/10111	2,300.00 115.00	115.00 2,300.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against farm no:10</i>	Journal	JOU/10112	1,200.00 60.00	60.00 1,200.00
12-Jun-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar towards Incentives against farm no:10</i>	Journal	JOU/10113	1,500.00 75.00	75.00 1,500.00
12-Jun-21	OEUD-Gardening Services TDS-1%/0.75% Contract SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi shankar towards gardening charges for the month of May21 vide bill no:584, dt:01.06.2021</i>	Journal	JOU/10114	67,200.00	672.00 66,528.00
12-Jun-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expenses Card <i>Being amount online transfer to Syed Golam Sarwar towards Electricity bill for Villas from 01 to 16,20,21, 25,27 to 30,32,35,36,41,42,45,46,48,50 for the month of May-21</i>	Journal	JOU/10115	6,858.00	6,858.00
14-Jun-21	CUST-Farm.No.30-Mrs.Sudha Bala SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10116	12,40,404.00	12,40,404.00
19-Jun-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to GB Rambabu towards Incentive against villa no:08</i>	Journal	JOU/10117	2,430.00 122.00	122.00 2,430.00
19-Jun-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentive against villa no:08</i>	Journal	JOU/10118	2,070.00 104.00	104.00 2,070.00
	Carried Over			33,55,668.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,55,668.73	
19-Jun-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against villa no:08</i>	Journal	JOU/10119	2,070.00 104.00	104.00 2,070.00
19-Jun-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against villa no:08</i>	Journal	JOU/10120	1,080.00 54.00	54.00 1,080.00
19-Jun-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to Prabhakar Reddy towards Incentives against villa no:08</i>	Journal	JOU/10121	1,350.00 68.00	68.00 1,350.00
19-Jun-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G B Rambabu towards Incentives against villa no:30</i>	Journal	JOU/10122	2,430.00 122.00	122.00 2,430.00
19-Jun-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against villa no:30</i>	Journal	JOU/10123	2,070.00 104.00	104.00 2,070.00
19-Jun-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against villa no:30</i>	Journal	JOU/10124	2,070.00 104.00	104.00 2,070.00
19-Jun-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against villa no:30</i>	Journal	JOU/10125	1,080.00 54.00	54.00 1,080.00
19-Jun-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards Incentives against villa no:30</i>	Journal	JOU/10126	1,350.00 68.00	68.00 1,350.00
29-Jun-21	CUST-Farm.No.29-Mrs.Dasari Bharghavi SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10127	8,31,964.00	8,31,964.00
	Carried Over			42,01,132.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,01,132.73	
29-Jun-21	SP-Serene Construction LLP CUST-Farm.No.32-Chanda Sreenivas Rao <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10128	6,03,240.00	6,03,240.00
29-Jun-21	CUST-Farm.No.32-Chanda Sreenivas Rao INCOME-Interest From Customers <i>Being Interest on Late Payments</i>	Journal	JOU/10129	6,00,000.00	6,00,000.00
30-Jun-21	SAL-Salaries EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salary for the month of Jun-21</i>	Journal	JOU/10130	73,623.00	36,006.00 21,180.00 16,437.00
30-Jun-21	SP-SUMMIT SALES LLP LOGISTICS TDS-2%/1.50% Equipment Hire Charges <i>Being short TDS deducted</i>	Journal	JOU/10131	1.00	1.00
30-Jun-21	EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of Jun-21</i>	Journal	JOU/10132	200.00 150.00 150.00	500.00
30-Jun-21	SAL-Mobile Allowances SAL-Conveyance EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Mobile Allowances & Conveyance for the month of Jun-21</i>	Journal	JOU/10133	1,197.00 1,500.00	399.00 399.00 1,899.00
30-Jun-21	OIE-Firm Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of June 2021</i>	Journal	JOU/10134	500.00	500.00
1-Jul-21	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Plantation Charges <i>Towards Plantation Charges for the month of Jul-21</i>	Journal	JOU/10135	2,700.00	2,700.00
1-Jul-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jul-21</i>	Journal	JOU/10136	2,700.00	2,700.00
1-Jul-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jul-21</i>	Journal	JOU/10137	2,700.00	2,700.00
1-Jul-21	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jul-21</i>	Journal	JOU/10138	2,700.00	2,700.00
1-Jul-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jul-21</i>	Journal	JOU/10139	2,700.00	2,700.00
	Carried Over			54,93,393.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,93,393.73	
1-Jul-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jul-21</i>	Journal	JOU/10140	2,700.00	2,700.00
1-Jul-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jul-21</i>	Journal	JOU/10141	2,700.00	2,700.00
3-Jul-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G B Rambabu towards Incentives against villa no:29</i>	Journal	JOU/10142	2,700.00 135.00	135.00 2,700.00
3-Jul-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against villa no:29</i>	Journal	JOU/10143	2,300.00 115.00	115.00 2,300.00
3-Jul-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against villa no:29</i>	Journal	JOU/10144	2,300.00 115.00	115.00 2,300.00
3-Jul-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against villa no:29</i>	Journal	JOU/10145	1,200.00 60.00	60.00 1,200.00
3-Jul-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards Incentives against villa no:29</i>	Journal	JOU/10146	1,500.00 75.00	75.00 1,500.00
10-Jul-21	SP-SUMMIT SALES LLP LOGISTICS TDS-10%/7.50% Professional Charges/ <i>Being TDS deducted towards Service Charges on PO's-18% vide invoice no:SSLLP/LOG/21-22/10088, dt:30-04-2021</i>	Journal	JOU/10147	142.00	142.00
10-Jul-21	OEUD-Gardening Services SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi Shankar towards Garden Maintenance Charges for the month of Jun -21 vide invoice no:595,dt:01-07-2021</i>	Journal	JOU/10148	64,942.00	64,942.00
10-Jul-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expenses Card <i>Being amount credited Syed Golam Sarwar Expense card towards Electricity Bill for villas no:01,02,06,07, 09,12-16,20,21,25,27-29,32,35,36,41,42,45,46,48,50</i>	Journal	JOU/10149	5,440.00	5,440.00
	Carried Over			55,79,317.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,79,317.73	
10-Jul-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to GB Rambabu towards Incentives against farm no:09</i>	Journal	JOU/10150	2,430.00 122.00	122.00 2,430.00
10-Jul-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against farm no:09</i>	Journal	JOU/10151	2,070.00 104.00	104.00 2,070.00
10-Jul-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against farm no:09</i>	Journal	JOU/10152	2,070.00 104.00	104.00 2,070.00
10-Jul-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against farm no:09</i>	Journal	JOU/10153	1,080.00 54.00	54.00 1,080.00
10-Jul-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar towards Incentives against farm no:09</i>	Journal	JOU/10154	1,350.00 68.00	68.00 1,350.00
17-Jul-21	OIE-Firm Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards Professional Tax for the month of May 2021</i>	Journal	JOU/10155	500.00	500.00
17-Jul-21	SAL-Gratuity EMP-Swetha Madhani <i>Being amount credited to Swetha Madhani towards Gratuity for the year Jul-2015 to Oct-2015</i>	Journal	JOU/10156	2,021.00	2,021.00
31-Jul-21	SAL-Salaries EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salaries for the month of Jul-21</i>	Journal	JOU/10157	67,196.00	30,466.00 19,787.00 16,943.00
31-Jul-21	EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of Jul-21</i>	Journal	JOU/10158	200.00 150.00 150.00	500.00
	Carried Over			56,58,234.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,58,234.73	
31-Jul-21	EMP-Syed Golam Sarwar PS-Admin-Audit <i>Being amount credited towards Health Insurance</i>	Journal	JOU/10159	737.00	737.00
31-Jul-21	EMP-Thaduri Ramakrishna PS-Admin-Audit <i>Being amount credited towards Health Insurance</i>	Journal	JOU/10160	662.00	662.00
31-Jul-21	EMP-P.Deen Dayal PS-Admin-Audit <i>Being amount credited towards Health Insurance</i>	Journal	JOU/10161	853.00	853.00
31-Jul-21	SP-Serene Construction LLP CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10162	807.00	807.00
31-Jul-21	SAL-Mobile Allowances EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Mobile Allowances for the month of July-21</i>	Journal	JOU/10163	1,197.00	399.00 399.00 399.00
31-Jul-21	OIE-Firm Professional Tax SP-Summit Builders <i>Being amoutn credited to Summit Builders towards PT for the month of July 2021</i>	Journal	JOU/10164	500.00	500.00
31-Jul-21	SAL-Conveyance EMP-P.Deen Dayal <i>Being amount credited to P Deen Dayal towards Conveyance for the month of Jul-21</i>	Journal	JOU/10165	1,500.00	1,500.00
1-Aug-21	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Plantation Charges <i>Towards Plantation Charges for the month of Aug-21</i>	Journal	JOU/10166	2,700.00	2,700.00
1-Aug-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Aug-21</i>	Journal	JOU/10167	2,700.00	2,700.00
1-Aug-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Aug-21</i>	Journal	JOU/10168	2,700.00	2,700.00
1-Aug-21	CUST-Farm.No.37-Murali Kuppal/Sharmila Murali REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Aug-21</i>	Journal	JOU/10169	2,700.00	2,700.00
1-Aug-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Aug-21</i>	Journal	JOU/10170	2,700.00	2,700.00
1-Aug-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Aug-21</i>	Journal	JOU/10171	2,700.00	2,700.00
1-Aug-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Aug-21</i>	Journal	JOU/10172	2,700.00	2,700.00
	Carried Over			56,83,390.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,83,390.73	
5-Aug-21	OEUD-Gardening Services SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi Shankar towards garden maintenance for the month of July-21 against vide bill no:609 inv dt:02.08.2021</i>	Journal	JOU/10173	59,439.00	59,439.00
9-Aug-21	SP-Serene Construction LLP <i>CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy</i> <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10174	1,81,288.00	1,81,288.00
14-Aug-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G B Rambabu towards Incentives against farm no:21</i>	Journal	JOU/10175	2,700.00 135.00	135.00 2,700.00
14-Aug-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against farm no:21</i>	Journal	JOU/10176	2,300.00 115.00	115.00 2,300.00
14-Aug-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against farm no:21</i>	Journal	JOU/10177	2,300.00 115.00	115.00 2,300.00
14-Aug-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against farm no:21</i>	Journal	JOU/10178	1,200.00 60.00	60.00 1,200.00
14-Aug-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards Incentives against farm no:21</i>	Journal	JOU/10179	1,500.00 75.00	75.00 1,500.00
21-Aug-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expenses Card <i>Being amount credited to Syed Golam Sarwar Expense card towards Electricity Bill for villas 01,02,06,12-16,20,21,25,28,,35,36,39,41,42,45,46,48,50</i>	Journal	JOU/10180	6,858.00	6,858.00
24-Aug-21	CUST-Farm.No.28-Goli Shravan Kumar SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10181	2,56,665.00	2,56,665.00
24-Aug-21	SP-Serene Construction LLP CUST-Farm.No.01-Syed Furqun Mehdi <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10182	6,31,888.00	6,31,888.00
	Carried Over			68,29,528.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,29,528.73	
24-Aug-21	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10183	3,09,178.00	3,09,178.00
24-Aug-21	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10184	3,09,228.00	3,09,228.00
24-Aug-21	CUST-Farm.No.11- Sree Laxmi SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10185	2,43,944.00	2,43,944.00
24-Aug-21	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10186	5,26,204.00	5,26,204.00
31-Aug-21	SAL-Salaries EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salary for the month of Aug-21</i>	Journal	JOU/10187	63,896.00	31,574.00 15,885.00 16,437.00
31-Aug-21	EMP-Syed Golam Sarwar OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of Aug-21</i>	Journal	JOU/10188	200.00	200.00
31-Aug-21	EMP-Thaduri Ramakrishna OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of Aug-21</i>	Journal	JOU/10189	150.00	150.00
31-Aug-21	EMP-P.Deen Dayal OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of Aug-21</i>	Journal	JOU/10190	150.00	150.00
31-Aug-21	EMP-P.Deen Dayal PS-Admin-Audit <i>Bieng amount credited towards Health Insurance</i>	Journal	JOU/10191	853.00	853.00
31-Aug-21	SP-Serene Construction LLP CUST-Farm.No.30-Mrs.Sudha Bala <i>Bieng amount adjusted in SCLLP</i>	Journal	JOU/10192	3,50,654.00	3,50,654.00
31-Aug-21	SAL-Mobile Allowances EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Mobile Allowances for the month of Aug-21</i>	Journal	JOU/10193	1,197.00	399.00 399.00 399.00
31-Aug-21	SAL-Conveyance EMP-P.Deen Dayal <i>Being amount credited to P Deen Dayal towards Conveyance for the month of Aug-21</i>	Journal	JOU/10194	1,500.00	1,500.00
1-Sep-21	CUST-Farm.No.08-Lakshmi Navya REVENUE-Plantation Charges <i>Towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10195	2,700.00	2,700.00
	Carried Over			86,39,382.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,39,382.73	
1-Sep-21	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10196	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10197	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10198	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.24-Maganty Madhu Rao REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10199	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10200	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10201	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.10-Kodali Ranjith REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10202	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.11- Sree Laxmi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10203	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10204	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10205	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10206	2,700.00	2,700.00
1-Sep-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10207	2,700.00	2,700.00
1-Sep-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Sep-21</i>	Journal	JOU/10208	2,700.00	2,700.00
4-Sep-21	PROMO-Discout CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori <i>Being amount credited to Vengamma Pachava towards Villa Constructed for 1000sft only instead of 1200sft as per Sale Consideration vide PPT no:152</i>	Journal	JOU/10209	2,50,000.00	2,50,000.00
	Carried Over			89,24,482.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,24,482.73	
11-Sep-21	OEUD-Gardening Services TDS-1%/0.75% Contract SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi Shankar towards Garden Maintenance Charges for the month of Aug -21 vide invoice no:625,dt:01-09-2021</i>	Journal	JOU/10210	56,280.00	563.00
					55,717.00
11-Sep-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to G B Rambabu towards Incentives against farm no:48&49</i>	Journal	JOU/10211	2,430.00 122.00	122.00
					2,430.00
11-Sep-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against farm no:48&49</i>	Journal	JOU/10212	2,070.00 104.00	104.00
					2,070.00
11-Sep-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against farm no:48&49</i>	Journal	JOU/10213	2,070.00 104.00	104.00
					2,070.00
11-Sep-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against farm no:48&49</i>	Journal	JOU/10214	1,080.00 54.00	54.00
					1,080.00
11-Sep-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards Incentives against farm no:48&49</i>	Journal	JOU/10215	1,350.00 68.00	68.00
					1,350.00
22-Sep-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expenses Card <i>Being amount credited to Syed Golam Sarwar expense card towards Electricity bill for villas no:01, 02,06,12-16,20,25,35,36,39,41,42,45,46,48,50</i>	Journal	JOU/10216	5,278.00	5,278.00
29-Sep-21	SP-SUMMIT SALES LLP LOGISTICS TDS-10%/7.50% Professional Charges/ <i>Being Short TDS deducted for the bill no:SSLOG21 -22/10548,dt:31-08-2021</i>	Journal	JOU/10217	2,037.00	2,037.00
30-Sep-21	SAL-Salaries EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salaries for the month of Sep-21</i>	Journal	JOU/10218	68,886.00	36,006.00
					16,443.00
					16,437.00
	Carried Over			90,65,963.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,65,963.73	
30-Sep-21	EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of Sep-21</i>	Journal	JOU/10219	200.00 150.00 150.00	500.00
30-Sep-21	OEUD-Gardening Services TDS-1%/0.75% Contract SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi Shankar towards Garden Maintenance Charges for the month of Sep-21 vide bill no:639,dt:02-10-2021]</i>	Journal	JOU/10220	72,736.00	727.00 72,009.00
30-Sep-21	SAL-Mobile Allowances EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Mobile Allowances for the month of Sep-21</i>	Journal	JOU/10221	1,197.00	399.00 399.00 399.00
30-Sep-21	SAL-Conveyance EMP-P.Deen Dayal <i>Being amount credited to P Deen Dayal towards Conveyance for the month of Sep-21</i>	Journal	JOU/10222	1,500.00	1,500.00
30-Sep-21	Constructions Expenses SP-Serene Construction LLP <i>Towards Club house Construction services</i>	Journal	JOU/10223	5,90,000.00	5,90,000.00
1-Oct-21	CUST-Farm.No.08-Lakshmi Navya REVENUE-Plantation Charges <i>Towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10224	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10225	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10226	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10227	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.24-Maganty Madhu Rao REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10228	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10229	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10230	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.10-Kodali Ranjith REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10231	2,700.00	2,700.00
	Carried Over			97,53,196.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,53,196.73	
1-Oct-21	CUST-Farm.No.11- Sree Laxmi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10232	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10233	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10234	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.38-N.V.S.Abhiram REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10235	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10236	2,700.00	2,700.00
1-Oct-21	CUST-Flat No-44 Mrs Himanshu Kapoor/Siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10237	2,700.00	2,700.00
1-Oct-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Oct-21</i>	Journal	JOU/10238	2,700.00	2,700.00
11-Oct-21	SAL-Incentives/Commission/Brokerage EMP-T Ramakrishna <i>Being on incentives for the period of Jan ' 2021 to March ' 2021</i>	Journal	JOU/10239	10,400.00	10,400.00
13-Oct-21	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10240	1,96,200.00	1,96,200.00
18-Oct-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu EMP-D.Pavan Kumar EMP-G.Vineela EMP-M.Mahender EMP-K.Prabhakar Reddy <i>Being amount credited to Staff towards incentive flat no:39</i>	Journal	JOU/10241	9,000.00	2,430.00 2,070.00 2,070.00 1,080.00 1,350.00
19-Oct-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expenses Card <i>Being amount credited to Syed Golam Sarwar expense card towards Electricity bill for villas 1,2,6,12-16,20,25,35,36,39,41,42,45,46,48,50</i>	Journal	JOU/10242	4,082.00	4,082.00
19-Oct-21	ECARD-Syed Golam Sarwar Expenses Card OPENCARD-Syed Golam Sarwar <i>Being amount credited to Modi Housing Pvt Ltd towards Syed Golam Sarwar expense card for Electricity bill for villas 1,2,6,12-16,20,25,35,36,39,41,42,45,46,48,50</i>	Journal	JOU/10243	4,082.00	4,082.00
	Carried Over			99,95,860.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,95,860.73	
30-Oct-21	CUST-Farm.No.46-Vineet.K SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10244	1,72,847.00	1,72,847.00
30-Oct-21	SAL-Bonus SAL-Incentives/Commission/Brokerage EMP-Syed Golam Sarwar EMP-P.Deen Dayal EMP-Thaduri Ramakrishna <i>Being amount credited to Staff towards Bonus for the FY :2020-21</i>	Journal	JOU/10245	25,306.00 2,844.00	16,895.00 7,713.00 3,542.00
30-Oct-21	CUST-Farm.No.45-Deepa Property Tax <i>Being amount credited towards Farm House Property Tax</i>	Journal	JOU/10246	8,564.00	8,564.00
30-Oct-21	CUST-Farm.No.46-Vineet.K Property Tax <i>Being amount credited towards Farm House Property Tax</i>	Journal	JOU/10247	8,564.00	8,564.00
30-Oct-21	CUST-Farm.No.45-Deepa SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10248	9,22,847.00	9,22,847.00
30-Oct-21	SAL-Mobile Allowances SAL-Conveyance EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Mobile Allowances for the month of Oct-21</i>	Journal	JOU/10249	1,197.00 1,500.00	399.00 399.00 1,899.00
31-Oct-21	SAL-Salaries EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salaries for the month of Oct-21</i>	Journal	JOU/10250	69,722.00	36,006.00 17,279.00 16,437.00
31-Oct-21	EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal OIE-Firm Professional Tax <i>towards Professional Tax for the month of Oct-22</i>	Journal	JOU/10251	200.00 150.00 150.00	500.00
1-Nov-21	CUST-Farm.No.08-Lakshmi Navya REVENUE-Plantation Charges <i>Towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10252	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10253	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10254	2,700.00	2,700.00
	Carried Over			1,12,13,207.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,13,207.73	
1-Nov-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10255	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.24-Maganty Madhu Rao REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10256	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10257	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10258	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.10-Kodali Ranjith REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10259	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.11- Sree Laxmi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10260	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10261	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10262	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.38-N.V.S.Abhiram REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10263	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10264	2,700.00	2,700.00
1-Nov-21	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10265	2,700.00	2,700.00
1-Nov-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Nov-21</i>	Journal	JOU/10266	2,700.00	2,700.00
6-Nov-21	SAL-Gratuity EMP-K V Nagi Reddy <i>Being amount credited to K V Nagi Reddy towards Gratuity</i>	Journal	JOU/10267	7,212.00	7,212.00
8-Nov-21	OEUD-House Keeping Services TDS-1%/0.75% Contract SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi Shankar towards Garden Maintenance Charges for the month of Oct -21 vide invoice no:653,dt:02-11-2021</i>	Journal	JOU/10268	67,200.00	672.00 66,528.00
	Carried Over			1,13,20,019.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,20,019.73	
9-Nov-21	CUST-Farm.No.45-Deepa Instalments Receivable <i>Being entry reversed</i>	Journal	JOU/10269	2,60,000.00	2,60,000.00
9-Nov-21	SP-Serene Construction LLP CUST-Farm.No.45-Deepa <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10270	2,60,000.00	2,60,000.00
9-Nov-21	CUST-Farm.No.46-Vineet.K Instalments Receivable <i>Being entry reversed</i>	Journal	JOU/10271	2,60,000.00	2,60,000.00
9-Nov-21	SP-Serene Construction LLP CUST-Farm.No.46-Vineet.K <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10272	2,60,000.00	2,60,000.00
9-Nov-21	CUST-Farm.No.45-Deepa INCOME-Interest From Customers <i>Being interest for delay payments</i>	Journal	JOU/10273	7,50,000.00	7,50,000.00
13-Nov-21	OIE-Firm Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards Staff PT for the month of Oct-21</i>	Journal	JOU/10274	500.00	500.00
13-Nov-21	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to GB Rambabu towards Incentives against farm no:46</i>	Journal	JOU/10275	2,430.00 122.00	122.00 2,430.00
13-Nov-21	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against farm no:46</i>	Journal	JOU/10276	2,070.00 104.00	104.00 2,070.00
13-Nov-21	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against farm no:46</i>	Journal	JOU/10277	2,070.00 104.00	104.00 2,070.00
13-Nov-21	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against farm no:46</i>	Journal	JOU/10278	1,080.00 54.00	54.00 1,080.00
13-Nov-21	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards Incentives against farm no:46</i>	Journal	JOU/10279	1,350.00 68.00	68.00 1,350.00
	Carried Over			1,31,19,519.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,19,519.73	
13-Nov-21	OE-Electricity Supply ECARD-Syed Golam Sarwar Expenses Card <i>Being amount credited to Syed Golam Sarwar expense card towards Electricity Bill for villas for the month of Oct-21</i>	Journal	JOU/10280	6,814.00	6,814.00
13-Nov-21	ECARD-Syed Golam Sarwar Expenses Card OPENCARD-Syed Golam Sarwar <i>Being amount credited to Modi Housing Pvt Ltd towards Reload of Syed Golam Sarwar Expense card towards Electricity bill for villas for the month of Oct-21</i>	Journal	JOU/10281	6,814.00	6,814.00
20-Nov-21	SAL-Conveyance EMP-Syed Golam Sarwar <i>Being amount credited to Syed Golam Sarwar towards Petro Expenses from Serene Farms to HO for the period 21-02-2021 to 31-10-2021</i>	Journal	JOU/10282	3,353.00	3,353.00
30-Nov-21	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya Instalments Receivable <i>Being Installments declared during the year</i>	Journal	JOU/10283	2,55,000.00	2,55,000.00
30-Nov-21	Instalments Receivable CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh <i>Being Excess Installments Reversed</i>	Journal	JOU/10284	2,55,000.00	2,55,000.00
30-Nov-21	SAL-Salaries EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salary for the month of Nov-21</i>	Journal	JOU/10285	76,052.00	40,437.00 18,672.00 16,943.00
30-Nov-21	EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal OIE-Firm Professional Tax <i>towards Professional Tax for the month of Nov-22</i>	Journal	JOU/10286	200.00 150.00 150.00	500.00
1-Dec-21	OIE-Firm Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards Staff PT for the month of August 2021</i>	Journal	JOU/10287	500.00	500.00
1-Dec-21	OIE-Firm Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards Staff PT for the month of September 2021</i>	Journal	JOU/10288	500.00	500.00
1-Dec-21	OIE-Firm Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards Staff PT for the month of November 2021</i>	Journal	JOU/10289	500.00	500.00
1-Dec-21	CUST-Farm.No.08-Lakshmi Navya REVENUE-Plantation Charges <i>Towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10290	2,700.00	2,700.00
	Carried Over			1,37,26,952.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,26,952.73	
1-Dec-21	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10291	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10292	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10293	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.24-Maganty Madhu Rao REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10294	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10295	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10296	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.10-Kodali Ranjith REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10297	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.11- Sree Laxmi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10298	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10299	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-22</i>	Journal	JOU/10300	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10301	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.38-N.V.S.Abhiram REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10302	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10303	2,700.00	2,700.00
1-Dec-21	CUST-Flat No-44 Mrs Himanshu Kapoor/Siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10304	2,700.00	2,700.00
1-Dec-21	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Dec-21</i>	Journal	JOU/10305	2,700.00	2,700.00
	Carried Over			1,37,67,452.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,67,452.73	
4-Dec-21	OEUD-Gardening Services TDS-1%/0.75% Contract SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi Shankar towards Garden Maintenance charges for the month of Nov -21 vide bill no:670,dt:02-12-2021</i>	Journal	JOU/10306	61,940.00	619.00 61,321.00
4-Dec-21	SAL-Mobile Allowances SAL-Conveyance EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Mobile Allowances and Conveyance for the month of Nov-21</i>	Journal	JOU/10307	1,197.00 1,500.00	399.00 399.00 1,899.00
14-Dec-21	OE-Electricity Supply OPENCARD-Syed Golam Sarwar <i>Being amount credited to Syed Golam Sarwar Open card towards Electricity bill for the villas 01,02,06,12 -16,20,25,35,36,39,41,42,45,46,48 & 50 for the month of Nov-21</i>	Journal	JOU/10308	7,583.00	7,583.00
30-Dec-21	SAL-Conveyance EMP-Syed Golam Sarwar <i>Being amount credited to Syed Golam Sarwar towards Petrol Expenses from Serene Faarms to HO for the period from 01-11-2021 to 30-11-2021</i>	Journal	JOU/10309	5,757.00	5,757.00
31-Dec-21	OE-Misc. Expenses ECARD-M Mallareddy <i>Being amount credited to M Mallareddy expense card towards Property Tax Challan uploading and processing of 23 villas of serene farms and paid tax at SBI Chevella</i>	Journal	JOU/10310	920.00	920.00
31-Dec-21	SAL-Food & Brverage ECARD-M Mallareddy <i>Being amount credited to M Mallareddy expense card towards Lunch expenses paid on the day of Property Tax payment at chevella</i>	Journal	JOU/10311	386.00	386.00
31-Dec-21	SAL-Salaries EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salary for the month of Dec-21</i>	Journal	JOU/10312	73,829.00	39,329.00 17,557.00 16,943.00
31-Dec-21	EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of Dec-21</i>	Journal	JOU/10313	200.00 150.00 150.00	500.00
	Carried Over			1,39,19,264.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,19,264.73	
31-Dec-21	SAL-Mobile Allowances EMP-Syed Golam Sarwar EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Mobile Allowances for the month of Dec-21</i>	Journal	JOU/10314	1,197.00	399.00 399.00 399.00
31-Dec-21	SAL-Conveyance EMP-P.Deen Dayal <i>Being amount credited to P Deen Dayal towards Conveyance for the month of Nov-21</i>	Journal	JOU/10315	1,500.00	1,500.00
31-Dec-21	OIE-Firm Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of Dec-21</i>	Journal	JOU/10316	500.00	500.00
1-Jan-22	CUST-Farm.No.08-Lakshmi Navya REVENUE-Plantation Charges <i>Towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10317	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10318	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10319	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10320	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.24-Maganty Madhu Rao REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10321	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10322	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.46-Vineet.K REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10323	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.45-Deepa REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10324	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10325	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.11- Sree Laxmi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10326	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10327	2,900.00	2,900.00
	Carried Over			1,39,54,361.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,54,361.73	
1-Jan-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10328	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10329	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.38-N.V.S.Abhiram REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10330	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10331	2,900.00	2,900.00
1-Jan-22	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10332	2,900.00	2,900.00
1-Jan-22	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Jan-22</i>	Journal	JOU/10333	2,900.00	2,900.00
6-Jan-22	OEUD-Gardening Services TDS-1%/0.75% Contract SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi Shankar towards Garden Maintenance Charges for the month of Dec -21 vide bill no:685,dt:03-01-2022</i>	Journal	JOU/10334	63,170.00	632.00 62,538.00
17-Jan-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar <i>Being amount credited to Syed Golam Sarwar Open card towards Electricity bill for the month of Dec-21 for villa no:01,02,06,12-16,20,25,35,36,39,41,42,48,50</i>	Journal	JOU/10335	3,714.00	3,714.00
30-Jan-22	CUST-Farm.No.01-Syed Furqun Mehdi SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10336	12,87,772.00	12,87,772.00
31-Jan-22	SAL-Salaries EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salary for the month of Jan-22</i>	Journal	JOU/10337	30,557.00	18,672.00 11,885.00
31-Jan-22	EMP-Thaduri Ramakrishna EMP-P.Deen Dayal OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of Jan-22</i>	Journal	JOU/10338	150.00 150.00	300.00
31-Jan-22	SAL-Mobile Allowances SAL-Conveyance EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Mobile Allowances for the month of Jan-22</i>	Journal	JOU/10339	798.00 1,500.00	399.00 1,899.00
	Carried Over			1,53,57,922.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,53,57,922.73	
1-Feb-22	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10340	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10341	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10342	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.24-Maganty Madhu Rao REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10343	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10344	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.46-Vineet.K REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10345	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.45-Deepa REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10346	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10347	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.10-Kodali Ranjith REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10348	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.11- Sree Laxmi REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10349	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.08-Lakshmi Navya REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10350	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10351	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10352	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.37-Murali Kuppal/Sharmila Murali REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10353	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.38-N.V.S.Abhiram REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10354	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Plantation Charges towards Plantation Charges for the month of Feb-22	Journal	JOU/10355	2,900.00	2,900.00
	Carried Over			1,54,04,322.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,04,322.73	
1-Feb-22	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Feb-22</i>	Journal	JOU/10356	2,900.00	2,900.00
1-Feb-22	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Feb-22</i>	Journal	JOU/10357	2,900.00	2,900.00
12-Feb-22	OIE-Firm Professional Tax SP-Summit Builders <i>Being amount credited to Summit Builders towards PT for the month of Jan-22</i>	Journal	JOU/10358	300.00	300.00
12-Feb-22	OEUD-Gardening Services TDS-1%/0.75% Contract SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi Shankar towards Garden Maintenance Charges for the month of Jan-22 vide invoice no:699 ,dt:05-02-2022</i>	Journal	JOU/10359	66,472.00	665.00 65,807.00
12-Feb-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar <i>Being amount creditedd to Syed Golams Sarwar Open card towards Electricity bill for viilas no:01,02,06,12-16,25,35,36,41,42,48,50</i>	Journal	JOU/10360	6,613.00	6,613.00
28-Feb-22	SAL-Salaries EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards Salary for the month of Feb-22</i>	Journal	JOU/10361	32,322.00	15,885.00 16,437.00
28-Feb-22	EMP-Thaduri Ramakrishna OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of Feb-22</i>	Journal	JOU/10362	150.00	150.00
28-Feb-22	EMP-P.Deen Dayal OIE-Firm Professional Tax <i>Being amount credited towards PT for the month of Feb-22</i>	Journal	JOU/10363	150.00	150.00
28-Feb-22	OEUD-Gardening Services SP-Y.RAVI SHANKAR <i>Being amount credited to Y Ravi Shankar towards Garden Maintenance charges for the month of Feb-22 vide invoice no:716,dt:03-03-2022</i>	Journal	JOU/10364	60,897.00	60,897.00
28-Feb-22	SAL-Mobile Allowances SAL-Conveyance EMP-Thaduri Ramakrishna EMP-P.Deen Dayal <i>Being amount credited to Staff towards MObile Allowances & Conveyance for the month of Feb-22</i>	Journal	JOU/10365	798.00 1,500.00	399.00 1,899.00
1-Mar-22	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Mar-22</i>	Journal	JOU/10366	2,900.00	2,900.00
	Carried Over			1,55,80,724.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,80,724.73	
1-Mar-22	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10367	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10368	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.24-Maganty Madhu Rao REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10369	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10370	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.46-Vineet.K REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10371	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.45-Deepa REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10372	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10373	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.10-Kodali Ranjith REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10374	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.11- Sree Laxmi REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10375	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.08-Lakshmi Navya REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10376	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10377	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.34-Mr.Vikram Garikapati REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10378	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10379	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.38-N.V.S.Abhiram REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10380	2,900.00	2,900.00
1-Mar-22	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10381	2,900.00	2,900.00
1-Mar-22	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta REVENUE-Plantation Charges towards Plantation Charges for the month of Mar-22	Journal	JOU/10382	2,900.00	2,900.00
	Carried Over			1,56,27,124.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,27,124.73	
1-Mar-22	CUST-Farm.No.47-Turumella Saraswathi REVENUE-Plantation Charges <i>towards Plantation Charges for the month of Mar-22</i>	Journal	JOU/10383	2,900.00	2,900.00
12-Mar-22	OIE-Repairs & Maintenance-Automobiles SP-BPCL-ECMS (FLEET BUSINESS) <i>Being amount credited to BPCL-ECMS towards reload of Petro card for Diesel Expenses for Generator,Petrol for Vehicle</i>	Journal	JOU/10384	2,250.00	2,250.00
14-Mar-22	FEXP-Bank Charges CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas <i>Being amount debited towards amount transfer through Payu payments</i>	Journal	JOU/10385	998.00	998.00
15-Mar-22	SP-Serene Construction LLP CUST-Farm.No.10-Kodali Ranjith <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10386	3,21,415.00	3,21,415.00
19-Mar-22	OE-Electricity Supply OPENCARD-Syed Golam Sarwar <i>Being amount credited to Syed Golam Sarwar Open card towards reload of open card for electricity bill payment for villas 01,02,06,12-16,25,35,36,41,42,48 &50</i>	Journal	JOU/10387	3,150.00	3,150.00
21-Mar-22	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10388	8,17,308.00	8,17,308.00
22-Mar-22	EMP-P.Deen Dayal SP-Serene Construction LLP <i>Being amount paid from Serene Constructions LLP on behalf towards P Deen Dayal Advance</i>	Journal	JOU/10389	10,000.00	10,000.00
26-Mar-22	OIE-Repairs & Maintenance-Equipment Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of DG Diesel</i>	Journal	JOU/10390	500.00	500.00
26-Mar-22	Consumables Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of Eatables and room spray</i>	Journal	JOU/10391	845.00	845.00
26-Mar-22	Sundry Purchases-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of Cool Drinks</i>	Journal	JOU/10392	810.00	810.00
26-Mar-22	Sundry Purchases-URD Malreddy Naveen Reddy <i>Being amount credited to Malreddy Naveen Reddy towards Purchase of Coconut Brooms</i>	Journal	JOU/10393	90.00	90.00
26-Mar-22	SAL-Incentives/Commission/Brokerage EMP-G.B Rambabu TDS-5%/3.75% Commission/Brokerage EMP-G.B Rambabu <i>Being amount credited to GB Rambabu towards Incentives against farm no:42&43</i>	Journal	JOU/10394	2,700.00 135.00	135.00 2,700.00
	Carried Over			1,67,90,090.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,90,090.73	
26-Mar-22	SAL-Incentives/Commission/Brokerage EMP-D.Pavan Kumar TDS-5%/3.75% Commission/Brokerage EMP-D.Pavan Kumar <i>Being amount credited to D Pavan Kumar towards Incentives against farm no:42&43</i>	Journal	JOU/10395	2,300.00 115.00	115.00 2,300.00
26-Mar-22	SAL-Incentives/Commission/Brokerage EMP-G.Vineela TDS-5%/3.75% Commission/Brokerage EMP-G.Vineela <i>Being amount credited to G Vineela towards Incentives against farm no:42&43</i>	Journal	JOU/10396	2,300.00 115.00	115.00 2,300.00
26-Mar-22	SAL-Incentives/Commission/Brokerage EMP-M.Mahender TDS-5%/3.75% Commission/Brokerage EMP-M.Mahender <i>Being amount credited to M Mahender towards Incentives against farm no:42&43</i>	Journal	JOU/10397	1,200.00 60.00	60.00 1,200.00
26-Mar-22	SAL-Incentives/Commission/Brokerage EMP-K.Prabhakar Reddy TDS-5%/3.75% Commission/Brokerage EMP-K.Prabhakar Reddy <i>Being amount credited to K Prabhakar Reddy towards Incentives against farm no:42&43</i>	Journal	JOU/10398	1,500.00 75.00	75.00 1,500.00
29-Mar-22	CUST-Farm.No.07-Shalini Soni SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10399	4,424.00	4,424.00
29-Mar-22	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10400	3,263.00	3,263.00
29-Mar-22	CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori SP-Serene Construction LLP <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10401	2,50,000.00	2,50,000.00
29-Mar-22	SP-Serene Construction LLP CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya <i>Being amount adjusted in SCLLP</i>	Journal	JOU/10402	2,55,000.00	2,55,000.00
31-Mar-22	SAL-Salaries EMP-Thaduri Ramakrishna EMP-B Sudharshan <i>Being amount credited to Staff towards Salaries for the month of Mar-22</i>	Journal	JOU/10403	38,631.00	18,115.00 20,516.00
31-Mar-22	EMP-Thaduri Ramakrishna OIE-Firm Professional Tax <i>Being amount debited towards PT for the month of Mar-22</i>	Journal	JOU/10404	150.00	150.00
31-Mar-22	EMP-B Sudharshan OIE-Firm Professional Tax <i>Being amount debited towards PT for the month of Mar-22</i>	Journal	JOU/10405	150.00	150.00
	Carried Over			1,73,49,008.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,49,008.73	
31-Mar-22	SP-SUMMIT SALES LLP LOGISTICS OIE-Rounded Off <i>Being balance amount rounded off</i>	Journal	JOU/10406	0.37	0.37
31-Mar-22	SAL-Mobile Allowances SAL-Conveyance EMP-Thaduri Ramakrishna EMP-B Sudharshan <i>Being amount credited to Staff towards Mobile Allowances & Conveyance for the month of Mar-22</i>	Journal	JOU/10407	798.00 1,500.00	399.00 1,899.00
31-Mar-22	CONT-A.Ramulu on A/c Bad Debits Written Off <i>Being penalty for delay works</i>	Journal	JOU/10408	682.00	682.00
31-Mar-22	OIE-Firm Professional Tax SP-Summit Builders <i>towards PT for the month of Feb-22</i>	Journal	JOU/10409	300.00	300.00
31-Mar-22	OIE-Firm Professional Tax EOY-PT Payable <i>towards PT for the month of Mar-22</i>	Journal	JOU/10410	300.00	300.00
31-Mar-22	TDS Receivables 19-20 Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10411	209.30	209.30
31-Mar-22	OIE-Rounded Off Soham Modi HUF-Deposits <i>Being transferred</i>	Journal	JOU/10412	0.40	0.40
31-Mar-22	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani SP-Serene Construction LLP <i>Being trnsferred</i>	Journal	JOU/10413	3,239.60	3,239.60
31-Mar-22	OIE-Rounded Off SP-Ajay C Mehta <i>Being transferred</i>	Journal	JOU/10414	1.00	1.00
31-Mar-22	CUST-Farm.No.01-Syed Furqun Mehdi SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10415	52,116.00	52,116.00
31-Mar-22	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10416	36,000.00	36,000.00
31-Mar-22	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10417	3,239.60	3,239.60
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10418	0.40	0.40
31-Mar-22	CUST-Farm.No.06- Mrs Palla Janardhan/Mrs Palla Bharathi Devi SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10419	62,394.00	62,394.00
31-Mar-22	CUST-Farm.No.08-Lakshmi Navya SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10420	2,950.00	2,950.00
	Carried Over			1,75,11,239.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,75,11,239.40	
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.10-Kodali Ranjith <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10421	1.00	1.00
31-Mar-22	CUST-Farm.No.11- Sree Laxmi SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10422	1,546.00	1,546.00
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.12-Vengamma Pachaval/Prasad Rao Aloori <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10423	9,204.00	9,204.00
31-Mar-22	CUST-Farm.No.14-G Abhinay SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10424	5,90,000.00	5,90,000.00
31-Mar-22	CUST-Farm.No.15-Naveed Ahmed Mohammed SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10425	4,35,000.00	4,35,000.00
31-Mar-22	CUST-Farm.No.16-Roopesh Desai SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10426	1,50,000.00	1,50,000.00
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10427	3,014.00	3,014.00
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.28-Goli Shravan Kumar <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10428	1.00	1.00
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.29-Mrs.Dasari Bharghavi <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10429	3,014.00	3,014.00
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10430	16,200.00	16,200.00
31-Mar-22	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10431	6,480.00	6,480.00
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.18-V S Kishan Raj <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10432	2,87,836.00	2,87,836.00
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10433	59,000.00	59,000.00
31-Mar-22	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10434	5,076.00	5,076.00
31-Mar-22	CUST-Farm.No.25-Basabdutta Talukdar SP-Serene Construction LLP <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10435	26,795.00	26,795.00
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.32-Chanda Sreenivas Rao <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10436	1,81,564.00	1,81,564.00
	Carried Over			1,92,85,970.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,85,970.40	
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.45-Deepa <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10437	7,51,936.00	7,51,936.00
31-Mar-22	SP-Serene Construction LLP CUST-Farm.No.46-Vineet.K <i>Being amount adjusted from SCLLP</i>	Journal	JOU/10438	1,936.00	1,936.00
31-Mar-22	Salaries Construction Division SAL-Salaries <i>Being transferred</i>	Journal	JOU/10439	5,20,125.00	5,20,125.00
31-Mar-22	Bonus Construction Division SAL-Bonus <i>Being transferred</i>	Journal	JOU/10440	22,829.00	22,829.00
31-Mar-22	Instalments Receivable Revenue Recognized <i>Being revenue recognized as per PCM Method</i>	Journal	JOU/10441	24,30,745.17	24,30,745.17
31-Mar-22	Cost Recognized INV-WIP <i>Being cost recognized as per PCM Method</i>	Journal	JOU/10442	25,66,146.45	25,66,146.45
31-Mar-22	Profit & Loss A/c PARTNER-Modi Housing Pvt Ltd PARTNER-Balram Reddy <i>Being share of loss transferred to partners</i>	Journal	JOU/10443	4,76,587.75	4,28,928.89 47,658.86
31-Mar-22	INV-WIP Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10444	849.60	849.60
31-Mar-22	INV-WIP Equipment GST 18% <i>Being transferred</i>	Journal	JOU/10445	40,622.68	40,622.68
31-Mar-22	INV-WIP Sundry Purchases GST 12% <i>Being transferred</i>	Journal	JOU/10446	2,464.00	2,464.00
31-Mar-22	INV-WIP Sundry Purchases GST 18% <i>Being transferred</i>	Journal	JOU/10447	1,677.96	1,677.96
31-Mar-22	INV-WIP Tiles, Granite, Etc. GST 18% <i>Being transferred</i>	Journal	JOU/10448	1,781.45	1,781.45
31-Mar-22	INV-WIP Steel-COMP <i>Being transferred</i>	Journal	JOU/10449	6,448.00	6,448.00
31-Mar-22	INV-WIP Tools-COMP <i>Being transferred</i>	Journal	JOU/10450	3,150.00	3,150.00
31-Mar-22	INV-WIP Bricks & Blocks-URD <i>Being transferred</i>	Journal	JOU/10451	2,205.00	2,205.00
	Carried Over			2,61,15,474.46	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,15,474.46	
31-Mar-22	INV-WIP Consumables <i>Being transferred</i>	Journal	JOU/10452	7,325.80	7,325.80
31-Mar-22	INV-WIP Equipment-URD <i>Being transferred</i>	Journal	JOU/10453	271.00	271.00
31-Mar-22	INV-WIP Sundry Purchases-URD <i>Being transferred</i>	Journal	JOU/10454	18,099.00	18,099.00
31-Mar-22	INV-WIP Bonus Construction Division <i>Being transferred</i>	Journal	JOU/10455	22,829.00	22,829.00
31-Mar-22	INV-WIP Constructions Expenses <i>Being transferred</i>	Journal	JOU/10456	5,90,000.00	5,90,000.00
31-Mar-22	INV-WIP OE-Automobile & Hire Charges <i>Being transferred</i>	Journal	JOU/10457	1,21,628.50	1,21,628.50
31-Mar-22	INV-WIP OE-Electricity Supply <i>Being transferred</i>	Journal	JOU/10458	1,13,119.00	1,13,119.00
31-Mar-22	INV-WIP OE-Security Services <i>Being transferred</i>	Journal	JOU/10459	89,132.00	89,132.00
31-Mar-22	INV-WIP OEUD-Gardening Services <i>Being transferred</i>	Journal	JOU/10460	6,99,664.00	6,99,664.00
31-Mar-22	INV-WIP OEUD-House Keeping Services <i>Being transferred</i>	Journal	JOU/10461	1,28,444.00	1,28,444.00
31-Mar-22	INV-WIP OEUD-Transportaion Charges	Journal	JOU/10462	17,850.00	17,850.00
31-Mar-22	INV-WIP Salaries Construction Division <i>Being transferred</i>	Journal	JOU/10463	5,20,125.00	5,20,125.00
31-Mar-22	INV-WIP OEUD-Logestics Expenses <i>Being transferred</i>	Journal	JOU/10464	1,78,622.50	1,78,622.50
31-Mar-22	LSUD-Labour Charges K.Komamaraiah on A/c <i>Being miscellaneous work done at site</i>	Journal	JOU/10465	1,500.00	1,500.00
31-Mar-22	LSUD-Labour Charges Sirisha on A/c <i>Being miscellaneous work done at site</i>	Journal	JOU/10466	19,000.00	19,000.00
31-Mar-22	LSUD-Labour Charges T.Yellamma on A/c <i>Being miscellaneous work done at site</i>	Journal	JOU/10467	10,917.00	10,917.00
	Carried Over			2,86,54,001.26	

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Modi Farmhouse (Hyd) LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,54,001.26	
31-Mar-22	OIE-Repairs & Maintenance-Equipment SUP-Gautham Traders <i>Being coffe machine maintenance</i>	Journal	JOU/10468	5,650.00	5,650.00
31-Mar-22	CONT-B.Pochaiah on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10469	4.00	4.00
31-Mar-22	CONT-B Venkata Chary on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10470	50.00	50.00
31-Mar-22	CONT-D.Vijay on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10471	122.00	122.00
31-Mar-22	CONT-Janardhan Prasad on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10472	5,826.00	5,826.00
31-Mar-22	CONT-Kanapur Ashirwadam on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10473	90.00	90.00
31-Mar-22	CONT-Kavitapu Satish Kumar on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10474	816.00	816.00
31-Mar-22	CONT-Radha Krishna on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10475	19,905.00	19,905.00
31-Mar-22	CONT-Shaik Moiz on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10476	83.00	83.00
31-Mar-22	CONT-T.Kurmanna on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10477	134.00	134.00
31-Mar-22	CONT-Veldi Karunakar Reddy on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10478	162.00	162.00
31-Mar-22	CONT-Y.Swetha on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10479	3,871.00	3,871.00
31-Mar-22	WO-Abdul Aziz on A/c LSUD-Labour Charges <i>Being penalty bill</i>	Journal	JOU/10480	516.00	516.00
31-Mar-22	LSUD-Labour Charges INV-WIP <i>Being transferred</i>	Journal	JOU/10481	162.00	162.00
Total:				2,86,91,392.26	