Modi Farmhouse (Hyd) LLP (22-23)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
1-Apr-22	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10001	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10002	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10003	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10004	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10005	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10006	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10009	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10010	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10011	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10012	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10013	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
	Carried Over			**31,900.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,900.00**	
1-Apr-22	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10014	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10015	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10016	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10017	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10018	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Apr-22				
1-Apr-22	**REVENUE-Plantation Charges**	**Journal**	JOU/10400	**19,500.00**	
	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar				**19,500.00**
	Towards Maintenance charges wrogly debited to customer for the FY 21-22 now reversed				
1-Apr-22	**REVENUE-Plantation Charges**	**Journal**	JOU/10401	**19,500.00**	
	CUST-Farm.No.24-Maganty Madhu Rao				**19,500.00**
	Towards Maintenance charges wrogly debited to customer for the FY 21-22 now reversed				
9-Apr-22	**OEUD-Gardening Services**	**Journal**	JOU/10019	**61,967.00**	
	TDS-1%/0.75% Contract				**620.00**
	SP-Y.RAVI SHANKAR				**61,347.00**
	Being amount credited to Y Ravi Shankar towards Garden Maintenance Charges for the month of Mar -22 vide invoice no:731,dt:03-04-2022				
9-Apr-22	**Office Expenses**	**Journal**	JOU/10020	**100.00**	
	Malreddy Naveen Reddy				**100.00**
	Being amount credited to Malreddy Naveen Reddy towareds Purchase of Scrubber				
9-Apr-22	**Office Expenses**	**Journal**	JOU/10021	**75.00**	
	Malreddy Naveen Reddy				**75.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of RIN				
9-Apr-22	**Office Expenses**	**Journal**	JOU/10022	**130.00**	
	Malreddy Naveen Reddy				**130.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Acid and Bathroom Cleaning brush				
	Carried Over			**1,47,672.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,47,672.00**	
11-Apr-22	**SAL-Gratuity**	**Journal**	JOU/10023	**4,972.00**	
	EMP-Kranthi B				**4,972.00**
	Being amount credited to Kranthi B towards Gratuity for the period of 7months				
16-Apr-22	**Office Expenses**	**Journal**	JOU/10024	**60.00**	
	Malreddy Naveen Reddy				**60.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Scrubbers				
16-Apr-22	**Consumables**	**Journal**	JOU/10025	**40.00**	
	Malreddy Naveen Reddy				**40.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Small Lappam Patties				
16-Apr-22	**OE-Misc. Expenses**	**Journal**	JOU/10026	**180.00**	
	Malreddy Naveen Reddy				**180.00**
	Being amount credited to Malreddy Naveen Reddy towards Purchase of Shut cock-vicky for shuttle				
16-Apr-22	**OE-Electricity Supply**	**Journal**	JOU/10027	**3,151.00**	
	OPENCARD-Naveen Reddy				**3,151.00**
	Being amount credited to Naveen Reddy Open Card towards Electricity Bill for villa no:01,02,06,12-16,25, 35,36,41,42,48,50 for the month of Mar-22				
16-Apr-22	**OIE-Petrol/Diesiel Expenses**	**Journal**	JOU/10312	**2,250.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**2,250.00**
	towards generator expenses of Serene site for the period of 04.03.22 to 08.03.22				
16-Apr-22	**OIE-Petrol/Diesiel Expenses**	**Journal**	JOU/10313	**2,626.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**2,626.00**
	towards petrol expenses B Sudharshan for the period of 03.03.22 to 22.02.22				
30-Apr-22	**SAL-Salaries**	**Journal**	JOU/10028	**21,967.00**	
	EMP-Thaduri Ramakrishna				**21,967.00**
	Being amount credited to Thaduri Ramakrishna towards Salary for the month of Apr-22				
30-Apr-22	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10029	**200.00**	
	OIE-Professsional Tax				**200.00**
	Being amount credited to PT for the month of Apr-22				
30-Apr-22	**SAL-Mobile Allowances**	**Journal**	JOU/10030	**399.00**	
	EMP-Thaduri Ramakrishna				**399.00**
	Being amount credited to Thaduri Ramakrishna towards Mobile Allowances for the month of Apr-22				
30-Apr-22	**OIE-Professsional Tax**	**Journal**	JOU/10211	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount credited to Summit Builders towards PT for the month of Apr-2022				
1-May-22	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10031	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
	Carried Over			**1,86,617.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,617.00**	
1-May-22	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10032	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10033	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10034	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10035	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10036	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10039	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10040	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10041	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10042	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10043	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10044	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10045	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
	Carried Over			**2,21,417.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,21,417.00**	
1-May-22	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10046	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
1-May-22	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10047	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of may-22				
1-May-22	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10048	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of May-22				
7-May-22	**OEUD-Gardening Services**	**Journal**	JOU/10049	**69,556.00**	
	TDS-1%/0.75% Contract				**696.00**
	SP-Y.RAVI SHANKAR				**68,860.00**
	Being amount credited to Y Ravi Shankar towards Garden Maintenance Charges for the month of Apr -22 vide invoice no:751,dt:02-05-2022				
14-May-22	**OE-Electricity Supply**	**Journal**	JOU/10050	**3,884.00**	
	OPENCARD-Naveen Reddy				**3,884.00**
	Being amount credited to Naveen Reddy Open card towards Electricity bill for vill ano:01,02,12 to 16,25, 35,36,41,42,48 & 50 for the month of Apr-22				
31-May-22	**SAL-Salaries**	**Journal**	JOU/10051	**21,312.00**	
	EMP-Thaduri Ramakrishna				**21,312.00**
	Being amount credited to Thaduri Ramakrishna towards Salaries for the month of May-22				
31-May-22	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10052	**200.00**	
	OIE-Professsional Tax				**200.00**
	Being amount credited towards PT for the month of May-22				
31-May-22	**SAL-Mobile Allowances**	**Journal**	JOU/10053	**399.00**	
	EMP-Thaduri Ramakrishna				**399.00**
	Being amount credited to T Ramakrishna towards Mobile Allowances for the month of May-22				
31-May-22	**OIE-Professsional Tax**	**Journal**	JOU/10233	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount credited to Summit Builders towards PT for the month of May-22 CNO-6202677132				
1-Jun-22	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10054	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10055	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
	Carried Over			**3,31,468.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,31,468.00**	
1-Jun-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10056	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10057	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10058	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10059	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10062	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10063	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10064	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10065	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10066	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10067	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10068	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10069	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
	Carried Over			**3,66,268.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,66,268.00**	
1-Jun-22	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10070	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
1-Jun-22	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10071	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jun-22				
8-Jun-22	**OEUD-Gardening Services**	**Journal**	JOU/10072	**59,208.00**	
	TDS-1%/0.75% Contract				**592.00**
	SP-Y.RAVI SHANKAR				**58,616.00**
	Being amount credited to Y Ravi Shankar towards Garden Maintenance Charges for the month of May -22 vide invoice no:761,dt:02-06-2022				
21-Jun-22	**OE-Electricity Supply**	**Journal**	JOU/10073	**3,793.00**	
	OPENCARD-Naveen Reddy				**3,793.00**
	Being amount credited to Naveen Reddy open card towards Villas no:01,02,12-16,25,35,36,41,42,48,50 electricity bill for the month of May-22				
24-Jun-22	**SP-Serene Construction LLP**	**Journal**	JOU/10074	**399.00**	
	EMP-Thaduri Ramakrishna				**399.00**
	Being amount adjusted from SCLLP				
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10075	**20,000.00**	
	EMP-Thaduri Ramakrishna				**20,000.00**
	Being amount credited to Thaduri Ramakrishna towards Salary for the month of Jun-20				
30-Jun-22	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10076	**200.00**	
	OIE-Professsional Tax				**200.00**
	Being amount credited towards PT for the month of Jun-22				
30-Jun-22	**SAL-Mobile Allowances**	**Journal**	JOU/10159	**399.00**	
	EMP-Pooja				**399.00**
	Being Mobile allowance for the month of June 22				
1-Jul-22	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10077	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10078	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10079	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10080	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
	Carried Over			**4,67,667.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,67,667.00**	
1-Jul-22	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10081	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10082	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10085	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10086	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10087	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10088	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10089	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10090	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10091	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10092	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10093	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
1-Jul-22	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10094	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being amount credited towards Plantation Charges for the month of Jul-22				
	Carried Over			**5,02,467.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,02,467.00**	
18-Jul-22	**OEUD-Gardening Services**	**Journal**	JOU/10095	**60,384.00**	
	TDS-1%/0.75% Contract				**604.00**
	SP-Y.RAVI SHANKAR				**59,780.00**
	Being amount credited to Y Ravi Shankar towards Garden Maintenance charges for the month of Jun-22 vide invoice no:780,dt:01-07-2022				
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10096	**21,311.00**	
	EMP-Thaduri Ramakrishna				**21,311.00**
	Being amount credited to Thaduri Ramakrishna towards Salary for the month of Jul-22				
31-Jul-22	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10097	**200.00**	
	OIE-Professsional Tax				**200.00**
	Being amount credited towards PT for the month of Jul-22				
31-Jul-22	**SAL-Mobile Allowances**	**Journal**	JOU/10098	**399.00**	
	EMP-Thaduri Ramakrishna				**399.00**
	Being amount credited to t ramakrishna towards mobile allowance for the month of july				
31-Jul-22	**OIE-Professsional Tax**	**Journal**	JOU/10234	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount credited to Summit Builders towards PT for the month of july-22 CNO-6202880012				
1-Aug-22	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10099	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10101	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10102	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10104	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10107	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10109	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10112	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10116	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10119	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
	Carried Over			**6,11,061.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,11,061.00**	
1-Aug-22	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10124	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10126	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10127	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10129	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10130	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10131	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Aug-22	**OEUD-Gardening Services**	**Journal**	JOU/10132	**56,122.00**	
	TDS-1%/0.75% Contract				**561.00**
	SP-Y.RAVI SHANKAR				**55,561.00**
	Being amount credited to y ravi shankar towards garden services for the month of jul-22 vide bill no:788				
16-Aug-22	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10133	**1,130.00**	
	SAL-Insurance			**3,389.00**	
	TATA-AIG				**4,519.00**
	Being amount credited to tata aig towards staff insurance for the fy 22-23				
16-Aug-22	**OERD-Consultancy Charges**	**Journal**	JOU/10287	**4,400.00**	
	OERD-Consultancy Charges			**792.00**	
	TDS-10%/7.50% Professional Charges/				**440.00**
	SP-Shruti Agarwal				**4,752.00**
	Being amount credited to shruti agarwal towards professional services aganist bill no SA2223039 dt 14 -7-22				
16-Aug-22	**Office Expenses**	**Journal**	JOU/10288	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being monthly maintaining charges for july aganist ivno:1985 dt:30-7-22 sc id:118066				
26-Aug-22	**OIE-Petrol/Diesiel Expenses**	**Journal**	JOU/10314	**2,667.00**	
	SP-BPCL-ECMS (FLEET BUSINESS)				**2,667.00**
	towards petrol expenses of B Sudharshan for the period of 19.05.22 to 12.08.22				
29-Aug-22	**Office Expenses**	**Journal**	PUR/10015	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being monthly maintaining charges for july aganist ivno:2018 dt:30-7-22 sc id:118067				
	Carried Over			**6,97,028.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,97,028.00**	
31-Aug-22	**OE-Electricity Supply**	**Journal**	JOU/10134	**3,602.00**	
	OPENCARD-Naveen Reddy				**3,602.00**
	Being amt credited open card navven reddy towards electricity bill aganist villa no:1,2,12,13,14,15,16,25, 35,36,41,42,48,50 for the month of aug				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10135	**20,656.00**	
	EMP-Thaduri Ramakrishna				**20,656.00**
	Being amt credited to t ramakrishna towards salaraies for the month of Aug-22				
31-Aug-22	**EMP-Thaduri Ramakrishna**	**Journal**	JOU/10136	**200.00**	
	OIE-Professsional Tax				**200.00**
	Being amt credited to professional tax for the month of Aug-22				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10137	**30,000.00**	
	EMP-Pooja				**30,000.00**
	Being amt credited to pooja towards salary for the month of Aug-22				
31-Aug-22	**EMP-Pooja**	**Journal**	JOU/10138	**200.00**	
	OIE-Professsional Tax				**200.00**
	Being amt debited towards professional charges for the month of Aug-22				
31-Aug-22	**OIE-Professsional Tax**	**Journal**	JOU/10235	**400.00**	
	SP-Summit Builders				**400.00**
	Being amount credited to Summit Builders towards PT for the month of Aug-22 CNO-6202880014				
1-Sep-22	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10139	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of sep 22				
1-Sep-22	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10140	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of aug 22				
1-Sep-22	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10289	**1,947.00**	
	SUP-FINE ENTERPRISES				**1,947.00**
	Being monthly maintaining charges for jan aganist invo:1362 dt:30.01.2021 scid:				
3-Sep-22	**Office Expenses**	**Journal**	JOU/10290	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being monthly maintaining charges for april aganist invo:1909 dt:30.04.2022 scid:				
3-Sep-22	**Office Expenses**	**Journal**	JOU/10291	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being monthly maintaining charges for may aganist invo:1940 dt:31.05.2022 scid:				
5-Sep-22	**OEUD-Gardening Services**	**Journal**	JOU/10141	**65,529.00**	
	TDS-1%/0.75% Contract				**655.00**
	SP-Y.RAVI SHANKAR				**64,874.00**
	Being amt credited to gardening charges to y.ravi shankar forthe month of aug-22 aganist bill no:806 dt:31-8-22				
	Carried Over			**8,29,610.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,29,610.00**	
5-Sep-22	**Office Expenses**	**Journal**	JOU/10292	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being monthly maintaining charges for Aug aganist inv no:2030 dt:24-8-22 scid:118558				
10-Sep-22	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10143	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10144	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10145	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10146	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10147	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10150	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10151	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10152	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10153	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10154	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10155	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10156	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10157	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
10-Sep-22	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10158	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Sept-22				
	Carried Over			**8,72,334.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**8,72,334.00**	
14-Sep-22	**SAL-Mobile Allowances**	**Journal**	JOU/10160	**399.00**	
	SAL-Conveyance			**656.00**	
	EMP-Thaduri Ramakrishna				**1,055.00**
	Being mobile and other allowance for the month of Aug-22				
14-Sep-22	**OIE-Legal Services**	**Journal**	JOU/10161	**4,200.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**4,200.00**
	Being amt cr to mahender towards stamp papers and register post for the month of july-15				
24-Sep-22	**OE-Electricity Supply**	**Journal**	JOU/10162	**4,221.00**	
	OPENCARD-Naveen Reddy				**4,221.00**
	Being online amt paid to naveen reddy open card agnist electricity bill vide vill no-1,2,12,13,14,15,16, 25,35,36,41,42,48,50 for the month of sept-22				
30-Sep-22	**EMP-Pooja**	**Journal**	JOU/10181	**200.00**	
	OIE-Professsional Tax				**200.00**
	Being professional tax for the month of Sept-22				
30-Sep-22	**SAL-Salaries**	**Journal**	JOU/10180	**31,967.00**	
	EMP-Pooja				**31,967.00**
	Being salaries fro the month of Sept-22				
30-Sep-22	**OIE-Professsional Tax**	**Journal**	JOU/10236	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount credited to Summit Builders towards PT for the month of Sept-22 CNo-6202880015				
1-Oct-22	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10163	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10164	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10165	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10166	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10167	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10168	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10171	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10172	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
	Carried Over			**9,36,721.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,36,721.00**	
1-Oct-22	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10173	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10174	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10175	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10176	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10177	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10178	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
1-Oct-22	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10179	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of Oct-22				
6-Oct-22	**OEUD-Gardening Services**	**Journal**	JOU/10182	**70,661.00**	
	TDS-1%/0.75% Contract				**707.00**
	SP-Y.RAVI SHANKAR				**69,954.00**
	Being towards gardening charges for the month of sept-22 vide bill no-823 dt-30-9-22				
14-Oct-22	**Office Expenses**	**Journal**	JOU/10293	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being monthly maintaining charges from fine enterprises vide bill no-2084 dt-30-9-22 scid-121110				
15-Oct-22	**SAL-Mobile Allowances**	**Journal**	JOU/10183	**399.00**	
	EMP-Pooja				**399.00**
	Being mobile allowance for the month of sept-22				
20-Oct-22	**OE-Electricity Supply**	**Journal**	JOU/10184	**4,480.00**	
	OPENCARD-Naveen Reddy				**4,480.00**
	BEing electricity amt paid to navven reddy open acrd for the month of sept-22				
21-Oct-22	**SAL-Bonus**	**Journal**	JOU/10185	**28,873.00**	
	EMP-P.Deen Dayal				**7,710.00**
	EMP-Syed Golam Sarwar				**12,666.00**
	EMP-Thaduri Ramakrishna				**8,497.00**
	Being bonus and incentive for the FY 21-22				
21-Oct-22	**SAL-Incentives/Commission/Brokerage**	**Journal**	JOU/10186	**2,295.00**	
	EMP-P.Deen Dayal				**71.00**
	EMP-Syed Golam Sarwar				**721.00**
	EMP-Thaduri Ramakrishna				**1,503.00**
	Being bonus and incentive for the FY 21-22				
	Carried Over			**10,65,853.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,65,853.00**	
31-Oct-22	**SAL-Salaries**	**Journal**	JOU/10187	**30,000.00**	
	EMP-Pooja				**30,000.00**
	Being salaries for the month of oct-22				
31-Oct-22	**EMP-Pooja**	**Journal**	JOU/10188	**200.00**	
	OIE-Professsional Tax				**200.00**
	Being professional for the month of oct-22				
31-Oct-22	**OIE-Professsional Tax**	**Journal**	JOU/10237	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount credited to Summit Builders towards PT for the month of Oct-22 CNO-6202880020				
1-Nov-22	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10189	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10190	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10191	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10192	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10193	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10194	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10197	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10198	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10199	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10200	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10201	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10202	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
	Carried Over			**11,31,053.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,31,053.00**	
1-Nov-22	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10203	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10204	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
1-Nov-22	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10205	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards plantation charges for the month of nov-22				
2-Nov-22	**OEUD-Gardening Services**	**Journal**	JOU/10206	**70,661.00**	
	TDS-1%/0.75% Contract				**707.00**
	SP-Y.RAVI SHANKAR				**69,954.00**
	Being amt cr to Y Ravi shankar towards gardening charges for the month of oct-22 vide si no-842				
10-Nov-22	**OERD-Consultancy Charges**	**Journal**	JOU/10294	**4,400.00**	
	OERD-Consultancy Charges			**792.00**	
	TDS-10%/7.50% Professional Charges/				**440.00**
	SP-Shruti Agarwal				**4,752.00**
	Being purchase of consultancy charges from shruthi agarwal vide bill no-SA2223089 dt-5-11-22				
12-Nov-22	**OE-Electricity Supply**	**Journal**	JOU/10207	**4,491.00**	
	OPENCARD-Naveen Reddy				**4,491.00**
	Being electricity amt cr to naveen reddy open carrd towards electricity bill for the month of oct-22				
14-Nov-22	**SAL-Mobile Allowances**	**Journal**	JOU/10208	**399.00**	
	EMP-Pooja				**399.00**
	Being mobile allowance for the month of oct-22				
14-Nov-22	**Services Charges - Logestics**	**Journal**	JOU/10295	**4,472.00**	
	Services Charges - Logestics			**805.00**	
	TDS-10%/7.50% Professional Charges/				**447.00**
	SP-SUMMIT SALES LLP LOGISTICS				**4,830.00**
	Being amt credited to ssllp logistics towards Adevertising service charegs (oct) vide bill no -SSLOG22-23/10753 dt-31-10-22				
23-Nov-22	**Office Expenses**	**Journal**	JOU/10296	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being amt credited to fine enterprises vide bill no -2118 dt-31-10-22 towards monthly charges				
24-Nov-22	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10209	**2,600.00**	
	CUST-Farm.No.08-Lakshmi Navya				**2,600.00**
	Being last year amt adjusted to navya dt 31-3-22				
30-Nov-22	**EOY-PT Payable**	**Journal**	JOU/10210	**300.00**	
	SP-Summit Builders				**300.00**
	Being amount credited to Summit Builders towards PT for the month of Mar-2022				
30-Nov-22	**EMP-Pooja**	**Journal**	JOU/10230	**200.00**	
	OIE-Professsional Tax				**200.00**
	Being PT for the month of nov-22				
	Carried Over			**12,29,400.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,29,400.00**	
30-Nov-22	**SAL-Salaries**	**Journal**	JOU/10229	**32,951.00**	
	EMP-Pooja				**32,951.00**
	Being sal for the month of nOV-22				
30-Nov-22	**OIE-Professsional Tax**	**Journal**	JOU/10315	**200.00**	
	SP-Summit Builders				**200.00**
	Towards PT provision for the month of Nov-22				
1-Dec-22	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10212	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10213	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10214	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10215	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10216	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10217	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10220	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10221	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10222	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10223	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10224	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10225	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10226	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
1-Dec-22	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10227	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
	Carried Over			**13,03,151.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,03,151.00**	
1-Dec-22	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10228	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Being plantation charges for the month of dec-22				
7-Dec-22	**OEUD-Gardening Services**	**Journal**	JOU/10231	**70,660.00**	
	TDS-1%/0.75% Contract				**707.00**
	SP-Y.RAVI SHANKAR				**69,953.00**
	Being amount credited to Y.Ravi Shankar towards gardening charges for the month dec-22 SI.No.861 dt -01/12/22				
7-Dec-22	**Services Charges - Logestics**	**Journal**	JOU/10297	**6,658.00**	
	Services Charges - Logestics			**1,198.00**	
	TDS-10%/7.50% Professional Charges/				**666.00**
	SP-SUMMIT SALES LLP LOGISTICS				**7,190.00**
	Being amt credited to ssllp logistics towards Adevertising service charegs (nov) vide bill no -SSLOG22-23/10881 dt-30-11-22				
7-Dec-22	**Computer Repairs & Maintenance**	**Journal**	JOU/10298	**2,572.00**	
	SUP-SUMMIT SALES LLP				**2,572.00**
	Being amount credited to Summit Sales LLP towards purchases of computer hard disk against invoice no -27325 dt-1/12/22 po no-94535 dt-30/11/22 Scan id -125799				
10-Dec-22	**SAL-Mobile Allowances**	**Journal**	JOU/10232	**399.00**	
	EMP-Pooja				**399.00**
	Being mobile allowance for the month of nov-22				
10-Dec-22	**Services Charges - Logestics**	**Journal**	JOU/10299	**334.00**	
	Services Charges - Logestics			**61.00**	
	TDS-10%/7.50% Professional Charges/				**33.00**
	SP-SUMMIT SALES LLP LOGISTICS				**362.00**
	Being amt credited to ssllp logistics towards Adevertising service charegs (nov) vide bill no -SSLOG22-23/10877 dt-30-11-22				
24-Dec-22	**OE-Electricity Supply**	**Journal**	JOU/10238	**1,681.00**	
	OPENCARD-Naveen Reddy				**1,681.00**
	Towards electricity supply charges for the month of NOV-22				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10239	**31,967.00**	
	EMP-Pooja				**31,967.00**
	Being amt cr to staff towards salaries for the month of Dec-22				
31-Dec-22	**EMP-Pooja**	**Journal**	JOU/10240	**200.00**	
	OIE-Professsional Tax				**200.00**
	Being amt cr to PT for the month of Dec-22				
31-Dec-22	**Services Charges - Logestics**	**Journal**	JOU/10241	**3,039.00**	
	SP-SUMMIT SALES LLP COMMON EXPENSES				**3,039.00**
	Being amt cr to SSLLP common expenses towards admin audit charges against bill no:SSCOM22-23 /10132 dt:31-12-22				
	Carried Over			**14,23,561.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,23,561.00**	
31-Dec-22	**Office Expenses**	**Journal**	JOU/10300	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being amt credited to Fine enterprises towards Equipment maintanance charges (Dec) vide bill no -2184 dt-31-12-22 scan id:127967				
1-Jan-23	**Services Charges - Logestics**	**Journal**	JOU/10301	**233.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**233.00**
	Being amt credited to ssllp logistics towards Adevertising service charegs (Dec) vide bill no -SSLOG22-23/11048 dt-31-12-22				
1-Jan-23	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10324	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10325	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10326	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10327	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10328	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10329	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10332	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10333	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10334	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10335	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10336	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10337	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
	Carried Over			**14,60,718.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,60,718.00**	
1-Jan-23	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10338	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10339	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
1-Jan-23	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10340	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Jan-23				
5-Jan-23	**OEUD-Gardening Services**	**Journal**	JOU/10242	**71,026.00**	
	TDS-1%/0.75% Contract				**720.00**
	SP-Y.RAVI SHANKAR				**70,306.00**
	Being amount credited to Y Ravi shankar towards Gardening charges for the month of Dec-22 against bill no:881 dt:02.01.23				
11-Jan-23	**Services Charges - Logestics**	**Journal**	JOU/10302	**10,060.00**	
	Services Charges - Logestics			**1,811.00**	
	TDS-10%/7.50% Professional Charges/				**1,006.00**
	TDS-10%/7.50% Professional Charges/				**20.00**
	SP-SUMMIT SALES LLP LOGISTICS				**10,845.00**
	*Being amt cr to logistics towards admin audit charges for the month of Dec-22 against bill no:SSLOG22-23 /11052 dt:31.12.22 (10060*10%) (233*10%)*				
13-Jan-23	**OERD-Consultancy Charges**	**Journal**	JOU/10303	**14,071.00**	
	OERD-Consultancy Charges			**2,533.00**	
	TDS-10%/7.50% Professional Charges/				**1,407.00**
	SP-Ajay C Mehta				**15,197.00**
	*Being amt cr to Ajay mehta towards Audit fee for the year 2021-22 against bill no:196 dt:04.12.22 (16603 *10%)*				
17-Jan-23	**SAL-Mobile Allowances**	**Journal**	JOU/10243	**399.00**	
	EMP-Pooja				**399.00**
	Mobile allowances for the month of Dec-22				
17-Jan-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10244	**800.00**	
	OPENCARD-Naveen Reddy				**800.00**
	Being purchase of shaft axel and holder for grass cutting machine against payment made through naveen reddy open card				
17-Jan-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10245	**900.00**	
	OPENCARD-Naveen Reddy				**900.00**
	Being purchase of clutch and shaft for grass cutting machine against payment made through naveen reddy open card				
17-Jan-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10246	**350.00**	
	OPENCARD-Naveen Reddy				**350.00**
	Being purchase of Blue tape and rubeer tape for jointing wire against payment made through naveen reddy open card				
	Carried Over			**15,67,024.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,67,024.00**	
17-Jan-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10247	**150.00**	
	OPENCARD-Naveen Reddy				**150.00**
	Being purchase of Petrol for grass cutting machine against payment made through naveen reddy open card				
17-Jan-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10248	**300.00**	
	OPENCARD-Naveen Reddy				**300.00**
	Being purchase of Petrol for grass cutting machine against payment made through naveen reddy open card				
17-Jan-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10249	**3,000.00**	
	OPENCARD-Naveen Reddy				**3,000.00**
	Being purchase of Diesel for generator against payment made through naveen reddy open card				
17-Jan-23	**OE-Misc. Expenses**	**Journal**	JOU/10250	**120.00**	
	OPENCARD-Naveen Reddy				**120.00**
	Being purchase of White cement for site use purpose against payment made through naveen reddy open card				
17-Jan-23	**OIE-Repairs & Maintenance-Equipment**	**Journal**	JOU/10251	**200.00**	
	OPENCARD-Naveen Reddy				**200.00**
	Being purchase of Petrol for grass cutting machine against payment made through naveen reddy open card				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10252	**545.00**	
	OPENCARD-Naveen Reddy				**545.00**
	Towards purchase of black anamuel, redoxide and brushes for painting poles against payment made through Naveen reddy open card				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10253	**300.00**	
	OPENCARD-Naveen Reddy				**300.00**
	Towards purchase of Turpant oil for painting street pole against payment made through Naveen reddy open card				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10254	**754.00**	
	OPENCARD-Naveen Reddy				**754.00**
	Towards purchase of CPVC pipe and coupling for cortages against payment made through Naveen reddy open card				
21-Jan-23	**Services Charges - Logestics**	**Journal**	JOU/10304	**508.00**	
	Services Charges - Logestics			**91.00**	
	TDS-10%/7.50% Professional Charges/				**51.00**
	SP-SUMMIT SALES LLP LOGISTICS				**548.00**
	*Being amt cr to SSLLP Logistics towards service charges on PO`s against bill no:10382 dt:31.07.22 (507*10%)*				
21-Jan-23	**Office Expenses**	**Journal**	JOU/10305	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being amt cr to Fine enterprises towards Maintanance Charges for the month of Nov-22 against bill no:2152 dt:30.11.22				
	Carried Over			**15,75,025.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,75,025.00**	
31-Jan-23	**TATA-AIG**	**Journal**	JOU/10256	**1.00**	
	OIE-Rounded Off				**1.00**
	Towards rounded off				
31-Jan-23	**OE-Electricity Supply**	**Journal**	JOU/10257	**6,379.00**	
	OPENCARD-Naveen Reddy				**6,379.00**
	Towards Electricity supply charges for 17 villas for the month fo Jan-23 against payment made through Naveen reddy open card				
31-Jan-23	**EMP-Pooja**	**Journal**	JOU/10259	**200.00**	
	OIE-Professsional Tax				**200.00**
	Towards Professinal tax				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10255	**26,295.00**	
	EMP-Pooja				**12,295.00**
	Emp- Sudheer Kumar				**14,000.00**
	Towards Staff salaries for the month of Jan-23				
1-Feb-23	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10341	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10342	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10343	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10344	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik**	**Journal**	JOU/10345	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy**	**Journal**	JOU/10346	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas**	**Journal**	JOU/10349	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10350	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10351	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.37-Murali Kuppala/Sharmila Murali**	**Journal**	JOU/10352	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10353	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
	Carried Over			**16,39,800.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,39,800.00**	
1-Feb-23	**CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh**	**Journal**	JOU/10354	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta**	**Journal**	JOU/10355	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10356	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
1-Feb-23	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10357	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Feb-23				
4-Feb-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10258	**786.00**	
	TDS-10%/7.50% Professional Charges/				**786.00**
	*Towards Tds deducted to logistics (7856*10%)*				
4-Feb-23	**Services Charges - Logestics**	**Journal**	JOU/10306	**7,856.00**	
	Services Charges - Logestics			**1,414.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**9,270.00**
	Being amt cr to Logistics towards Services charges against bill no:11212 dt:31.01.23				
9-Feb-23	**Plumbing GST 12%**	**Journal**	JOU/10307	**21,000.00**	
	SUP-Shri Ganesh Pumps & Machinary Centre				**21,000.00**
	Being amnt cr to Shri ganesh pumps & machinary centre towards purchase of 1HP pressure booster pump against bill no:C2663 dt:22.01.21 po no:74023 scan id:130688				
10-Feb-23	**Office Expenses**	**Journal**	JOU/10308	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being amnt cr to Fine Enterprises towards Monthly maitenance charges against bill no:2226 dt:31.01.23 scan id:131003				
11-Feb-23	**SAL-Mobile Allowances**	**Journal**	JOU/10260	**399.00**	
	Emp- Sudheer Kumar				**399.00**
	Towards Mobile allowance for the month of Jan-23				
17-Feb-23	**OEUD-Gardening Services**	**Journal**	JOU/10261	**72,240.00**	
	TDS-1%/0.75% Contract				**722.00**
	SP-Y.RAVI SHANKAR				**71,518.00**
	*Being amt cr to Y Ravi shankar towards Gardening maintenance charges for the month of Jan-23 against bill no:901 dt:01.02.23 (72,240*1%)*				
27-Feb-23	**OE-Electricity Supply**	**Journal**	JOU/10262	**4,194.00**	
	OPENCARD-Naveen Reddy				**4,194.00**
	Being amt cr to naveen reddy open card towards villas Electricity supply bills against service no:7203300609, 604, 613, 612, 616, 618, 570, 611, 572, 574, 628, 623, 584, 619, 621, 607, 626 for the month of Jan-23				
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/10264	**14,918.00**	
	Emp- Sudheer Kumar				**14,918.00**
	Towards Salaries for the month of Feb-23				
	Carried Over			**17,74,917.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,74,917.00**	
28-Feb-23	CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder	**Journal**	JOU/10396	**0.40**	
	OIE-Rounded Off				**0.40**
	Being transferred				
1-Mar-23	**CUST-Farm.No.08-Lakshmi Navya**	**Journal**	JOU/10358	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar	**Journal**	JOU/10359	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	**CUST-Farm.No.10-Kodali Ranjith**	**Journal**	JOU/10360	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	**CUST-Farm.No.11- Sree Laxmi**	**Journal**	JOU/10361	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	**Journal**	JOU/10362	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	**Journal**	JOU/10363	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	**Journal**	JOU/10366	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	**CUST-Farm.No.28-Goli Shravan Kumar**	**Journal**	JOU/10367	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	**CUST-Farm.No.34-Mr.Vikram Garikapati**	**Journal**	JOU/10368	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	**Journal**	JOU/10369	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	**CUST-Farm.No.38-N.V.S.Abhiram**	**Journal**	JOU/10370	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	**Journal**	JOU/10371	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	CUST-Flat No-44 Mrs Himanshu Kapoor/siddhant Mehta	**Journal**	JOU/10372	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	**CUST-Farm.No.45-Deepa**	**Journal**	JOU/10373	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
1-Mar-23	**CUST-Farm.No.46-Vineet.K**	**Journal**	JOU/10374	**2,900.00**	
	REVENUE-Plantation Charges				**2,900.00**
	Towards Plantation Charges for the month of Mar-23				
	Carried Over			**18,18,417.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,18,417.40**	
3-Mar-23	**OEUD-Gardening Services**	**Journal**	JOU/10263	**74,608.00**	
	TDS-1%/0.75% Contract				**746.00**
	SP-Y.RAVI SHANKAR				**73,862.00**
	*Being amt cr to Y Ravi shankar towards Gardenings maintanence charges for the month of Feb-23 bill o:922 dt:01.03.23 (74,608*1%)*				
10-Mar-23	**Office Expenses**	**Journal**	JOU/10309	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being amt cr to Fine enterprises towards Monthly maintanance charges for the month of Feb-23 against bill no:2255 dt:28.02.23 scan id:133548				
14-Mar-23	**SAL-Mobile Allowances**	**Journal**	JOU/10265	**399.00**	
	Emp- Sudheer Kumar				**399.00**
	Towards mobile allowances for the month of Feb-23				
14-Mar-23	**RAdha Krishna-Loan**	**Journal**	JOU/10266	**60,000.00**	
	SP-Serene Construction LLP				**60,000.00**
	Towards Radha Krishna Loan amount Taken in Serene amount adjusted from Farm House from RAvi Shank ar A/c Deduct Monthly 10,000/-				
14-Mar-23	**SP-Y.RAVI SHANKAR**	**Journal**	JOU/10267	**10,000.00**	
	RAdha Krishna-Loan				**10,000.00**
	Towards Monthly Deduction @10,000/-				
18-Mar-23	**OE-Electricity Supply**	**Journal**	JOU/10268	**3,752.00**	
	OPENCARD-Naveen Reddy				**3,752.00**
	Towards Electricity supply charges for the month of Mar-23 against service no:7203300609,604,613,612, 616,618,570,611,572,574,628,623,584,619,621,607, 626 Villa no:1,2,12-16,25,35,36,41,42,48,50				
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/10269	**14,918.00**	
	Emp- Sudheer Kumar				**14,918.00**
	Towards salaries for the month of Mar-23				
31-Mar-23	**OEUD-Gardening Services**	**Journal**	JOU/10270	**74,608.00**	
	EOY-Gardening Payble				**74,608.00**
	Towards Gardening charges provision for the month of Mar-23				
31-Mar-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Journal**	JOU/10271	**25.00**	
	TDS-10%/7.50% Professional Charges/				**25.00**
	*Towards Tds deducted to SSLLP Logistics towards Revenue service charges (246*10%)*				
31-Mar-23	**OE-Electricity Supply**	**Journal**	JOU/10272	**4,279.00**	
	EOY-Electricity Bills Payable				**4,279.00**
	Towards Electricity charges Provision for the month of Mar-23				
31-Mar-23	**SAL-Mobile Allowances**	**Journal**	JOU/10273	**399.00**	
	SAL-Conveyance			**1,027.00**	
	Emp- Sudheer Kumar				**1,426.00**
	Towards Mobile Allowance for the month of MAr-23				
	Carried Over			**20,63,529.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,63,529.40**	
31-Mar-23	**OIE-Firm Professsional Tax**	**Journal**	JOU/10284	**2,500.00**	
	SP-Summit Builders				**2,500.00**
	Being amount cr to Summit builders towards PT Returns for the FY:21-22 against challan no:6204401619 dt:27.03.23				
31-Mar-23	**Services Charges - Logestics**	**Journal**	JOU/10310	**292.00**	
	SP-SUMMIT SALES LLP LOGISTICS				**292.00**
	Being amt cr to SSLLP Logistics towards Revenue service charges against bill no:SSLOG22-23/11503 dt:31.03.23				
31-Mar-23	**Services Charges - Logestics**	**Journal**	JOU/10311	**556.00**	
	Services Charges - Logestics			**100.00**	
	TDS-10%/7.50% Professional Charges/				**56.00**
	SP-SUMMIT SALES LLP LOGISTICS				**600.00**
	Being amt cr to SSLLP Logistics towards Revenue service charges against bill no:SSLOG22-23/11351 dt:28.02.23				
31-Mar-23	**IT Representation Fee**	**Journal**	JOU/10317	**17,434.00**	
	EOY-IT Representation Fee Payable				**17,434.00**
	Towards IT Provision for the FY 2022-23				
31-Mar-23	**OIE-Bad Debits Written Off**	**Journal**	JOU/10321	**0.40**	
	Soham Modi HUF-Deposits				**0.40**
	Rounded off				
31-Mar-23	**OIE-Bad Debits Written Off**	**Journal**	JOU/10322	**1,529.00**	
	EMP-Thaduri Ramakrishna				**1,529.00**
	Towards Employee left from services				
31-Mar-23	**Office Expenses**	**Journal**	JOU/10323	**2,124.00**	
	SUP-FINE ENTERPRISES				**2,124.00**
	Being amt cr to Fine enterprises towards Monthly maintanance charges for the month of Mar-23 against bill no:2280 dt:31.03.23				
31-Mar-23	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10376	**9,46,998.00**	
	PARTNER-Balram Reddy			**1,05,222.00**	
	Profit & Loss A/c				**10,52,220.00**
	Being loss transferred to partners				
31-Mar-23	**Silver Oak Villas LLP**	**Journal**	JOU/10377	**4,09,480.00**	
	SP-Serene Construction LLP				**4,09,480.00**
	Towards amount wrongly received from SOV instead of Serene				
31-Mar-23	**OERD-Consultancy Charges**	**Journal**	JOU/10378	**2,250.00**	
	OERD-Consultancy Charges			**405.00**	
	SP-KGM & Co				**2,655.00**
	Being amt cr to KGM & CO towards Professional fees 26Q Correction and ETDS Filing for the FY 21-22 Q2, Q4 FY 20-21 Q4 FY 22-23 Q1 agianst bill no:2022 -2023/464 dt:14.11.22				
31-Mar-23	**CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani**	**Journal**	JOU/10379	**17,400.00**	
	SP-Serene Clubs & Resorts LLP				**17,400.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
	Carried Over			**34,64,092.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,64,092.80**	
31-Mar-23	**CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam**	**Journal**	JOU/10380	**17,400.00**	
	SP-Serene Clubs & Resorts LLP				**17,400.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.05-Mrs.Vimala Shyam Vyas/Mr Shyam Sunder**	**Journal**	JOU/10381	**16,200.00**	
	SP-Serene Clubs & Resorts LLP				**16,200.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.07-Shalini Soni**	**Journal**	JOU/10382	**17,400.00**	
	SP-Serene Clubs & Resorts LLP				**17,400.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.12-Vengamma Pachava/Prasad Rao Aloori**	**Journal**	JOU/10383	**16,200.00**	
	SP-Serene Clubs & Resorts LLP				**16,200.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.18-V S Kishan Raj**	**Journal**	JOU/10384	**50,000.00**	
	SP-Serene Clubs & Resorts LLP				**50,000.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy**	**Journal**	JOU/10385	**44,201.00**	
	SP-Serene Clubs & Resorts LLP				**44,201.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.23-Mrs.Madhulika Jajodia**	**Journal**	JOU/10386	**18,900.00**	
	SP-Serene Clubs & Resorts LLP				**18,900.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna**	**Journal**	JOU/10387	**16,200.00**	
	SP-Serene Clubs & Resorts LLP				**16,200.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.29-Mrs.Dasari Bharghavi**	**Journal**	JOU/10388	**16,200.00**	
	SP-Serene Clubs & Resorts LLP				**16,200.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.30-Mrs.Sudha Bala**	**Journal**	JOU/10389	**32,500.00**	
	SP-Serene Clubs & Resorts LLP				**32,500.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.32-Chanda Sreenivas Rao**	**Journal**	JOU/10390	**17,400.00**	
	SP-Serene Clubs & Resorts LLP				**17,400.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad**	**Journal**	JOU/10391	**6,480.00**	
	SP-Serene Clubs & Resorts LLP				**6,480.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
	Carried Over			**37,33,173.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,33,173.80**	
31-Mar-23	**CUST-Farm.No.47-Turumella Saraswathi**	**Journal**	JOU/10392	**50,300.00**	
	SP-Serene Clubs & Resorts LLP				**50,300.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**CUST-Farm.No.48&49-Mrs.Thanuja/Mr B.Tharaka Ramu**	**Journal**	JOU/10393	**32,400.00**	
	SP-Serene Clubs & Resorts LLP				**32,400.00**
	Towards Maintenance charges wrongly collected be MFHLLP Instead of SCRLLP				
31-Mar-23	**SP-Serene Clubs & Resorts LLP**	**Journal**	JOU/10395	**22,800.00**	
	CUST-Farm.No.29-Mrs.Dasari Bharghavi				**22,800.00**
	TOWards receipt wrongly credited to SCRLLP instade of Flat No-29				
31-Mar-23	**OIE-Professsional Tax**	**Journal**	JOU/10397	**200.00**	
	SP-Summit Builders				**200.00**
	Being amount credited to Summit Builders towards PT for the month of Jun-22				
31-Mar-23	**REVENUE-Plantation Charges**	**Journal**	JOU/10398	**42,700.00**	
	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar				**42,700.00**
	*Towards Plantation charges Reversed 21(2,700*4) 22(2,900*11)*				
31-Mar-23	**CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar**	**Journal**	JOU/10399	**14,500.00**	
	SP-Serene Clubs & Resorts LLP				**14,500.00**
	Towards Amount transfer to SCRLLP Maintenance charges				
			Total:	**38,96,073.80**	