Modi Realty Genome Valley LLP

5-4-187/3&4, M G Road
Ranigunj, Secunderabad

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**Damerla Vinay Raja**	**Journal**	1	**1.00**	
	Sundry Balances Written Off				**1.00**
	Being balance written off				
1-Apr-19	**Gst Input**	**Journal**	2	**25,525.04**	
	SGST				**12,762.52**
	CGST				**12,762.52**
	Being transferred				
1-Apr-19	**Gst Input**	**Journal**	3	**1,31,371.18**	
	CGST 14%				**4,227.47**
	CGST 2.5%				**765.88**
	CGST 6%				**7,287.66**
	CGST 9%				**1,19,090.17**
	Being transferred				
1-Apr-19	**Gst Input**	**Journal**	4	**1,31,371.18**	
	SGST 14%				**4,227.47**
	SGST 2.5%				**765.88**
	SGST 6%				**7,287.66**
	SGST 9%				**1,19,090.17**
	Being transferred				
1-Apr-19	**Petrol/diesel Exempted**	**Journal**	5	**19,330.00**	
	BPCL-ECMS(FLEET BUSINESS)				**19,330.00**
	Being transferred				
1-Apr-19	**TDS Receviable**	**Journal**	6	**7,620.70**	
	Interest on Fdr				**7,620.70**
	Being as per 26AS				
1-Apr-19	**Accrued/Accumulated Interest**	**Journal**	7	**68,586.30**	
	Interest on Fdr				**68,586.30**
	Being as per 26AS				
1-Apr-19	**Depreciation**	**Journal**	8	**51,599.00**	
	Alto Car				**51,599.00**
	Being depreciation during the year				
1-Apr-19	**Depreciation**	**Journal**	9	**8,131.00**	
	Laptop				**8,131.00**
	Being depreciation during the year				
27-Apr-19	**Sri Laxmi Ganesh Steels & Hardware**	**Journal**	10	**5,240.00**	
	Raghu Pochampalli Happy Card A/C				**5,240.00**
	Being amt credited to Sri Laxmi Ganesh Steels & Hardware towards hardware material vide bill no 1163 dt:27-4-2019.				
27-Apr-19	**Printing & Stationery URD**	**Journal**	11	**320.00**	
	Shivshanker -Happay Card				**320.00**
	Being amt credited to Shiva Shankar happy card towards rubber stamps dt:20-4-2019.				
	Carried Over			**4,49,095.40**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,49,095.40**	
30-Apr-19	**Staff Salaries**	**Journal**	12	**82,363.00**	
	J Kamal Kumar Salary A/c				**53,279.00**
	G.R.Prabhakar-Salary A/c				**16,432.00**
	Damerla Vinay Raja				**12,652.00**
	Being salaries for the month of April-2019				
30-Apr-19	**J Kamal Kumar Salary A/c**	**Journal**	13	**200.00**	
	G.R.Prabhakar-Salary A/c			**150.00**	
	Professional Tax				**350.00**
	Being professional tax for the month of April-2019				
30-Apr-19	**Mobile Allowance**	**Journal**	14	**1,197.00**	
	J Kamal Kumar Salary A/c				**399.00**
	G.R.Prabhakar-Salary A/c				**399.00**
	Damerla Vinay Raja				**399.00**
	Being mobile allowances for the month of Apr-19				
24-May-19	**Printing & Stationery URD**	**Journal**	15	**300.00**	
	Shivshanker -Happay Card				**300.00**
	Being amt credited to Shiva Shankar happy card towards for the purchase of rubber stamp vide bill no 2041 dt:15-5-2019.				
24-May-19	**Staff Salaries**	**Journal**	16	**61,947.00**	
	J Kamal Kumar Salary A/c				**18,852.00**
	K.Narendar Reddy -Salary A/c				**31,110.00**
	G.R.Prabhakar-Salary A/c				**11,985.00**
	Beingn salaries for the month of March-2019				
31-May-19	**Mobile Allowance**	**Journal**	17	**399.00**	
	J Kamal Kumar Salary A/c				**399.00**
	Being amt credited to J.Kamal Kumar towards mobile allowance allowance for the month of may 2019.				
31-May-19	**Mobile Allowance**	**Journal**	18	**399.00**	
	G.R.Prabhakar-Salary A/c				**399.00**
	Being amt credited to G.R Prabhakar towards mobile allowance for the month of may 2019.				
31-May-19	**Mobile Allowance**	**Journal**	19	**399.00**	
	Damerla Vinay Raja				**399.00**
	Being amt credited to Damerala Vinay Raja towards mobile allowance for the month of may 2019.				
31-May-19	**Staff Salaries**	**Journal**	20	**81,527.00**	
	J Kamal Kumar Salary A/c				**51,639.00**
	G.R.Prabhakar-Salary A/c				**16,432.00**
	Damerla Vinay Raja				**13,456.00**
	Being amt credited to employess towards salaries for the month of may 2019.				
31-May-19	**J Kamal Kumar Salary A/c**	**Journal**	21	**200.00**	
	G.R.Prabhakar-Salary A/c			**150.00**	
	Professional Tax				**350.00**
	Being amt contributed by employees towards professional tax for the month of may 2019.				
	Carried Over			**6,78,026.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**6,78,026.40**	
1-Jun-19	**Misllaneous Expenses-Urd**	**Journal**	22	**445.00**	
	Malla Reddy Happay Card				**445.00**
	Being amount paid to Mee seva to obtain kothur village map from Malla reddy happy card				
14-Jun-19	**Gardening Maintenance Composition**	**Journal**	23	**5,639.00**	
	TDS Payable 19-20				**56.00**
	Y Radha Krishna				**5,583.00**
	Being amt credited to Y.Radha Krishna towards gardening maintenance vide bill no 381 dt:1-6-2019.				
14-Jun-19	**Security Charges Composition**	**Journal**	24	**9,200.00**	
	TDS Payable 19-20				**92.00**
	United Security Services				**9,108.00**
	Being amt credited to United Security Services towards security services vide bill no USS/41/19 dt:31 -5-2019.				
24-Jun-19	**Consultancy Charges URD**	**Journal**	25	**2,725.00**	
	A S AGARWAL CO				**2,725.00**
	Being amount credited to A S Agarwal Co towards professional services for filing Form 11 for F Y 18-19 vide inv no ASA 19200005 DT 16.05.2019 For Rs. 2,725/-				
24-Jun-19	**Consultancy Charges URD**	**Journal**	26	**2,725.00**	
	A S AGARWAL CO				**2,725.00**
	Being amount credited to A S Agarwal Co towards professional services for filing Form 11 for F Y 18-19 vide inv no ASA 19200020 DT 16.05.2019 For Rs. 2,725/-				
30-Jun-19	**Mobile Allowance**	**Journal**	27	**798.00**	
	G.R.Prabhakar-Salary A/c				**399.00**
	Bore Shivanand				**399.00**
	Being mobile allowances for the month of June-2019				
30-Jun-19	**Conveyance-Exempt**	**Journal**	28	**1,200.00**	
	Bore Shivanand				**1,200.00**
	Being conveyance allowances for the month of June -2019				
30-Jun-19	**Staff Salaries**	**Journal**	29	**77,259.00**	
	J Kamal Kumar Salary A/c				**48,361.00**
	G.R.Prabhakar-Salary A/c				**14,640.00**
	Bore Shivanand				**14,258.00**
	Being employees salaries for the month of june-19				
30-Jun-19	**J Kamal Kumar Salary A/c**	**Journal**	30	**200.00**	
	G.R.Prabhakar-Salary A/c			**150.00**	
	Professional Tax				**350.00**
	Being professional tax for the month of June-2019				
4-Jul-19	**Printing & Stationery URD**	**Journal**	31	**120.00**	
	Shivshanker -Happay Card				**120.00**
	Being amt credited to Shiva Shankar happy card towards rubber stamp vide bill no 1138 dt:28-6-2019.				
	Carried Over			**7,78,337.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,78,337.40**	
9-Jul-19	**Printing & Stationery URD**	**Journal**	32	**1,053.00**	
	Seven Hills Enterprises				**1,053.00**
	Being amt credited to Seven Hills Enterprises towards for the stationary expenses vide bill no 1474 dt:3-7 -2019.				
17-Jul-19	**Gardening Material**	**Journal**	33	**20,000.00**	
	Ravi Happy Card				**20,000.00**
	Being amt credited to Ravi happy card towards for the purchase of subabul trees no's 2000				
24-Jul-19	**Consultancy Charges 18%**	**Journal**	34	**1,600.00**	
	CGST 9%			**144.00**	
	SGST 9%			**144.00**	
	KGM AND CO				**1,888.00**
	Towards professional charges for Tds f.y. 2018-18 q4, 26Q, tds f.y.2018-19 q3 26q vide inv no 2019 -2020/125 dt 3.7.2019 for rs. 1888/-				
29-Jul-19	**Misllaneous Expenses-Urd**	**Journal**	35	**606.00**	
	Printing & Stationery URD			**800.00**	
	Malla Reddy Happay Card				**1,406.00**
	Being amt credited to Malla Reddy happy card towards land use information, sunction plans prints and Saning bill no 9375 dt:18-7-2019, bill no 9413 dt:20-7-2019.				
30-Jul-19	**J Kamal Kumar Salary A/c**	**Journal**	36		
	G.R.Prabhakar-Salary A/c			**150.00**	
	Professional Tax				**150.00**
	Being professional tax for the month of July'19				
31-Jul-19	**Printing & Stationery URD**	**Journal**	37	**150.00**	
	Printing & Stationery URD			**150.00**	
	Printing & Stationery URD			**150.00**	
	Printing & Stationery URD			**100.00**	
	Shivshanker -Happay Card				**550.00**
	Being amt credited to shiva shankar happy card towards purchasing of rubber stamp from raja & co vide bill no's:1140,1139,621,755.				
31-Jul-19	**Misllaneous Expenses-Urd**	**Journal**	38	**260.00**	
	Sitaramanjaneyulu Burri Happy Card				**260.00**
	Being amt credited to Sitaramjaneyulu happy card towards ec charges.				
31-Jul-19	**Office Expenses Urd**	**Journal**	39	**800.00**	
	Ravi Happy Card				**800.00**
	Being amt credited to Ravi Happy card towards for the purchase of water bottles 32@25=800.				
31-Jul-19	**Allowance for Equiptment Urd**	**Journal**	40	**3,200.00**	
	Allowance for Labour Charges Urd			**3,200.00**	
	Allowance for Consumables Urd			**1,600.00**	
	Ravi Happy Card				**8,000.00**
	Being amt credited to Ravi happy card towards re installation of hoarding .				
	Carried Over			**8,06,006.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,06,006.40**	
31-Jul-19	**Hamali Charges Urd**	**Journal**	41	**800.00**	
	Transportation Charges Urd			**500.00**	
	Repairs and Maintenance Urd			**600.00**	
	Ravi Happy Card				**1,900.00**
	Being amt credited to ravi happy card towards loading of shubanul trees, shifting of notice boards from sslp for welding psurpose, notice board welding purpose .				
31-Jul-19	**Staff Welfare Exmpeted**	**Journal**	42	**275.00**	
	Staff Welfare Exmpeted			**275.00**	
	Ravi Happy Card				**550.00**
	Being amt credited to ravi happy card towards food allowance paid to j.kamal kumar during site visit dt:7 -6-2019, 20-6-2019.				
31-Jul-19	**Staff Salaries**	**Journal**	43	**32,684.00**	
	Bore Shivanand				**14,459.00**
	G.R.Prabhakar-Salary A/c				**18,225.00**
	Being salaries for the month of JUly19				
31-Jul-19	**Mobile Allowance**	**Journal**	44	**399.00**	
	Bore Shivanand				**399.00**
	Being mobile allowances for the month of July-19				
31-Jul-19	**Conveyance-Exempt**	**Journal**	45	**1,200.00**	
	Bore Shivanand				**1,200.00**
	Being conveyance allowances for the month of July -19				
2-Aug-19	**Printing & Stationery URD**	**Journal**	46	**1,755.00**	
	Seven Hills Enterprises				**1,755.00**
	Being amt credited to Seven Hills Enterprises towards printing and stationary expenses for the month july 2019 vide bill no 1499 dt:1-8-2019.				
7-Aug-19	**Gardening Maintenance Composition**	**Journal**	47	**5,342.00**	
	Yeshamoni Pushpalatha				**5,342.00**
	Being garden maintenance charges for the month of June-2019				
7-Aug-19	**Gardening Maintenance Composition**	**Journal**	48	**5,342.00**	
	Yeshamoni Pushpalatha				**5,342.00**
	Being garden maintenance charges for the month of July-2019 vide bill no 19 dt 5.8.19				
9-Aug-19	**Electracity Bills**	**Journal**	49	**940.00**	
	Ravi Happy Card				**940.00**
	Being acd charges paid which is due for the service no 0110 00272				
9-Aug-19	**Misllaneous Expenses-Urd**	**Journal**	50	**490.00**	
	Ravi Happy Card				**490.00**
	Being expenes for purchasing sweet box, bananas, coconut etc for pooja at site whilemaking of borewell at site				
9-Aug-19	**Cement Jali Urd**	**Journal**	51	**1,400.00**	
	Ravi Happy Card				**1,400.00**
	*Being purchae of cement of jali 3*2 @ 04 nos for BFRGV labour quarters use*				
	Carried Over			**8,56,633.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,56,633.40**	
17-Aug-19	**Legal Expenses-Exmpeted**	**Journal**	52	**420.00**	
	Summit Sales LLP Logistics				**420.00**
	Being amt credited to Summit Sales LLP Logistics towards for the purchase of stamp papers for mortage affavidat to HMDA for MRGV.				
17-Aug-19	**Borewell-Urd**	**Journal**	53	**67,565.00**	
	TDS Payable 19-20				**1,351.00**
	Sai Venkateshwara Borewells				**66,214.00**
	Being amount credited to Sai Venkateshwara borewells towards borewell digging and casing at North east corner 500 feets vide bill no 043 dt 20.07. 2019 for rs. 67,565/-				
20-Aug-19	**Petrol/diesel Exempted**	**Journal**	54	**4,400.00**	
	BPCL-ECMS(FLEET BUSINESS)				**4,400.00**
	Being petrol expenses for alto vechicle for the month of april 2019.				
20-Aug-19	**Petrol/diesel Exempted**	**Journal**	55	**7,800.00**	
	BPCL-ECMS(FLEET BUSINESS)				**7,800.00**
	Being petrol expenses for alto vechicle for the month of March2019				
20-Aug-19	**Petrol/diesel Exempted**	**Journal**	56	**6,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**6,000.00**
	Being petrol expenses for the vehicle TSEQ5668 for the month of March2019				
20-Aug-19	**Petrol/diesel Exempted**	**Journal**	57	**2,250.00**	
	BPCL-ECMS(FLEET BUSINESS)				**2,250.00**
	Being petrol & diesel expenses for water pump				
20-Aug-19	**Petrol/diesel Exempted**	**Journal**	58	**8,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**8,000.00**
	Being petrol card expenses for the month of April2019 for the vehcile no TS1OEQ5668				
20-Aug-19	**Petrol/diesel Exempted**	**Journal**	59	**1,500.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,500.00**
	Being petrol card expenses for water pump at site				
20-Aug-19	**Petrol/diesel Exempted**	**Journal**	60	**10,250.00**	
	BPCL-ECMS(FLEET BUSINESS)				**10,250.00**
	Being petrol card expenses for the month of May2019				
20-Aug-19	**Petrol/diesel Exempted**	**Journal**	61	**10,750.00**	
	BPCL-ECMS(FLEET BUSINESS)				**10,750.00**
	Being petrol card expenses for the vehicl TS10EQ56668 For the period 18.6.2019 to 8.7.2019				
20-Aug-19	**Petrol/diesel Exempted**	**Journal**	62	**11,000.00**	
	BPCL-ECMS(FLEET BUSINESS)				**11,000.00**
	Being petrol card expenses for Alto from 3.6.2019 to 17.6.2019				
20-Aug-19	**Petrol/diesel Exempted**	**Journal**	63	**406.00**	
	BPCL-ECMS(FLEET BUSINESS)				**406.00**
	Being petrol card expenses for B Shivanand for the period 3.6.2019 to 17.6.2019				
	Carried Over			**9,86,974.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,86,974.40**	
24-Aug-19	**Misllaneous Expenses-Urd**	**Journal**	64	**2,880.00**	
	Transportation Charges Urd			**1,131.00**	
	Jyothi Bamboos Ballies & Mat Merchants				**4,011.00**
	towards purchase of Bamboo thadkas vide inv no 484 dt 10/8/19 po no 60617 dt 6/8/2019 for rs. 2880/-				
24-Aug-19	**Misllaneous Expenses-Urd**	**Journal**	65	**9,000.00**	
	Transportation Charges Urd			**2,330.00**	
	Jyothi Bamboos Ballies & Mat Merchants				**11,330.00**
	towards purchase of Bamboo thadkas vide inv no 485 dt 10/8/19 po no 60617 dt 6/8/2019 for rs. 11,330				
26-Aug-19	**Consultancy Charges 18%**	**Journal**	66	**60,000.00**	
	CGST 9%			**5,400.00**	
	SGST 9%			**5,400.00**	
	TDS Payable 19-20				**6,000.00**
	KGM AND CO				**64,800.00**
	Being professional charges for gst review for oct-18 to March-2019 vide bill no 2019-2020 /180 dt 19.07. 2019 for rs. 70,800/-				
26-Aug-19	**Transportation Charges Urd**	**Journal**	67	**2,200.00**	
	Ravi Happy Card				**2,200.00**
	Being transportation chrges paid to Babu rao for shifting Ms round pipes @ o8 length from dilpreet tubes to MRGV site vide po no 60264 & 59773				
26-Aug-19	**Misllaneous Expenses-Urd**	**Journal**	68	**600.00**	
	Ravi Happy Card				**600.00**
	Being purchase of Bamboos steak vide bill no 1147 dt 21/8/19 for rs. 600/-				
26-Aug-19	**Misllaneous Expenses-Urd**	**Journal**	69	**320.00**	
	Ravi Happy Card				**320.00**
	Being purchase of Bamboos steak vide bill no 1148 dt 22/8/19 for rs. 600/-				
30-Aug-19	**Pillala Mallikarjun**	**Journal**	70		
	Murali Manohar			**1,800.00**	
	Provident Fund				**1,800.00**
	Being employees contributed Provident Fund for the month of Aug'19				
30-Aug-19	**Murali Manohar**	**Journal**	71	**200.00**	
	Madyarla Suresh Salary A/c			**200.00**	
	Kamalapuram Venkata Nagi Reddy Salary A/c			**150.00**	
	Bedide Kranthi Salary A/c			**150.00**	
	Professional Tax				**700.00**
	Being professional tax paid by emplyees for the month of August 2019.				
31-Aug-19	**Mobile Allowance**	**Journal**	72	**1,995.00**	
	Murali Manohar				**399.00**
	Madyarla Suresh Salary A/c				**399.00**
	Kamalapuram Venkata Nagi Reddy Salary A/c				**399.00**
	Bedide Kranthi Salary A/c				**399.00**
	Bore Shivanand				**399.00**
	Being mobile allowance paid to Employees for the month of August 2019.				
	Carried Over			**10,64,169.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,64,169.40**	
31-Aug-19	**Conveyance-Exempt**	**Journal**	73	**3,600.00**	
	Kamalapuram Venkata Nagi Reddy Salary A/c				**1,200.00**
	Bedide Kranthi Salary A/c				**1,200.00**
	Bore Shivanand				**1,200.00**
	Being Conveyance allowance paid to emplyees for the month of August 2019.				
31-Aug-19	**Staff Salaries**	**Journal**	74	**1,27,986.00**	
	Murali Manohar				**41,957.00**
	Madyarla Suresh Salary A/c				**34,301.00**
	Kamalapuram Venkata Nagi Reddy Salary A/c				**20,703.00**
	Bore Shivanand				**14,861.00**
	Bedide Kranthi Salary A/c				**16,164.00**
	Being amt credited towards salaries for the month of Aug19				
4-Sep-19	**Brokerage/commission Urd**	**Journal**	75	**7,000.00**	
	Madyarla Suresh Commission				**7,000.00**
	Being commission for the month of Aug-2019				
4-Sep-19	**Madyarla Suresh Commission**	**Journal**	76	**350.00**	
	TDS Payable 19-20				**350.00**
	Being Tds on commission				
4-Sep-19	**Brokerage/commission Urd**	**Journal**	77	**4,000.00**	
	Bedide Kranthi Commission				**4,000.00**
	Being commission for the month of Aug-2019				
4-Sep-19	**Bedide Kranthi Commission**	**Journal**	78	**200.00**	
	TDS Payable 19-20				**200.00**
	Being Tds on commission				
4-Sep-19	**Brokerage/commission Urd**	**Journal**	79	**7,000.00**	
	Kamalapuram Venkata Nagi Reddy Commission				**7,000.00**
	Being commission for Aug-2019				
4-Sep-19	**Kamalapuram Venkata Nagi Reddy Commission**	**Journal**	80	**350.00**	
	TDS Payable 19-20				**350.00**
	Being tds on commission				
6-Sep-19	**Printing & Stationery URD**	**Journal**	81	**1,597.00**	
	Seven Hills Enterprises				**1,597.00**
	Being amt credited to Seven hills Enterprises towards stationary charges for the month of auguest 2019 vide bill no 2444 dt:3-9-2019.				
7-Sep-19	**Petrol/diesel Exempted**	**Journal**	82	**9,300.00**	
	BPCL-ECMS(FLEET BUSINESS)				**9,300.00**
	Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol expenses alto car vechicle no TS10EQ556 for the period 2-8-2019 to 21 -8-2019.				
13-Sep-19	**Gardening Maintenance Composition**	**Journal**	83	**5,342.00**	
	TDS Payable 19-20				**53.00**
	Yeshamoni Pushpalatha				**5,289.00**
	Being amt credited to Yeshamoni Pushpalatha towards garden maintenance charges for the month of August 2019 vide bill no 28 dt:2-9-2019.				
	Carried Over			**12,30,894.40**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,30,894.40**	
13-Sep-19	**Allowance for Labour Charges Urd**	**Journal**	84	**40,880.00**	
	Allowance for Equiptment Urd			**30,660.00**	
	Allowance for Consumables Urd			**30,660.00**	
	Radha Krishna On A/c				**1,02,200.00**
	Being excavation of pits and plantation of subabul trees along boundary edges.				
14-Sep-19	**Petrol/diesel Exempted**	**Journal**	85	**502.00**	
	BPCL-ECMS(FLEET BUSINESS)				**502.00**
	Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards pertol card expenses of Shivanand for the period 1-8-2019 to 31-8-2019.				
17-Sep-19	**Misllaneous Expenses-Urd**	**Journal**	86	**7,200.00**	
	Hamali Charges Urd			**1,266.00**	
	Transportation Charges Urd			**1,266.00**	
	Jyothi Bamboos Ballies & Mat Merchants				**9,732.00**
	Being amt credited to Jyothi Banboos Ballies & Merchants towards 25 tadkas gova rope , labour charges , transportation charges vide bill no 486 dt:13 -9-2019.				
18-Sep-19	**Consultancy Charges URD**	**Journal**	87	**10,000.00**	
	B.Satish Kumar- Consultant				**10,000.00**
	Being amt credited to B.Satish Kumar towards Pre Dcr charges for change of land use plan of serveya no 505, to 511 & 532 kothur village.				
21-Sep-19	**Security Charges Composition**	**Journal**	88	**8,904.00**	
	TDS Payable 19-20				**89.00**
	EXPERT SECURITY SERVICES				**8,815.00**
	Being amt credited to Expert Security service towards security services charges vide bill no ESS/27/19 dt:20 -9-2019.				
21-Sep-19	**Security Charges Composition**	**Journal**	89	**8,904.00**	
	TDS Payable 19-20				**89.00**
	EXPERT SECURITY SERVICES				**8,815.00**
	Being amt credited to Expert security services towards ssecurity charges vide bill no ESS/09/19 dt:20-9-2019.				
21-Sep-19	**Security Charges Composition**	**Journal**	90	**8,904.00**	
	TDS Payable 19-20				**89.00**
	EXPERT SECURITY SERVICES				**8,815.00**
	Being amt credited to Expert security services towards security charges vide bill no ESS/18/19 dt:20 -9-2019.				
28-Sep-19	**Brokerage/commission Urd**	**Journal**	91	**14,720.00**	
	Bore Shivanand Commission A/c				**14,720.00**
	Being commission credit for the q.e. 30.06.2019				
28-Sep-19	**Bore Shivanand Commission A/c**	**Journal**	92	**736.00**	
	TDS Payable 19-20				**736.00**
	Being tds on commission @ 5% on Rs. 14,720/-				
	Carried Over			**13,31,644.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,31,644.40**	
30-Sep-19	**Petrol/diesel Exempted**	**Journal**	93	**9,650.00**	
	BPCL-ECMS(FLEET BUSINESS)				**9,650.00**
	Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668				
30-Sep-19	**Staff Welfare Exmpeted**	**Journal**	94	**1,000.00**	
	Ravi Happy Card				**1,000.00**
	Being amt credited to Ravi Happy card towards food allowance during foot path work done at night time (BRGV)				
30-Sep-19	**Repairs and Maintenance Urd**	**Journal**	95	**6,016.00**	
	Ravi Happy Card				**6,016.00**
	Being amt credited to Ravi Happy card towards servicing charges for alto car vech no TS10EQ5668.				
30-Sep-19	**Staff Salaries**	**Journal**	96	**1,35,231.00**	
	Pillala Mallikarjun				**9,100.00**
	Murali Manohar				**40,705.00**
	Madyarla Suresh Salary A/c				**34,301.00**
	Kamalapuram Venkata Nagi Reddy Salary A/c				**20,703.00**
	Bedide Kranthi Salary A/c				**16,164.00**
	Bore Shivanand				**14,258.00**
	Being salaries for the month of september 2019.				
30-Sep-19	**Pillala Mallikarjun**	**Journal**	97	**200.00**	
	Murali Manohar			**200.00**	
	Madyarla Suresh Salary A/c			**200.00**	
	Kamalapuram Venkata Nagi Reddy Salary A/c			**150.00**	
	Bedide Kranthi Salary A/c			**150.00**	
	Professional Tax				**900.00**
	Being professional tax for the month of september 2019.				
30-Sep-19	**Pillala Mallikarjun**	**Journal**	98	**546.00**	
	Murali Manohar			**1,800.00**	
	Provident Fund				**2,346.00**
	Being employees contributed Provident Fund for the month of september 2019.				
30-Sep-19	**Mobile Allowance**	**Journal**	99	**1,596.00**	
	Madyarla Suresh Salary A/c				**399.00**
	Kamalapuram Venkata Nagi Reddy Salary A/c				**399.00**
	Bedide Kranthi Salary A/c				**399.00**
	Bore Shivanand				**399.00**
	Being mobile allowances for the month pf sep-2019				
30-Sep-19	**Mobile Allowance**	**Journal**	100	**399.00**	
	Pillala Mallikarjun				**399.00**
	Being mobile allowances for the month pf sep-2019				
30-Sep-19	**Mobile Allowance**	**Journal**	101	**399.00**	
	Murali Manohar				**399.00**
	Being mobile allowances for the month of Sep-2019				
30-Sep-19	**Conveyance-Exempt**	**Journal**	102	**1,200.00**	
	Bore Shivanand				**1,200.00**
	Being mobile allowances for the month of sep-2019				
	Carried Over			**14,87,881.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,87,881.40**	
5-Oct-19	**Brokerage/commission Urd**	**Journal**	103	**7,000.00**	
	Madyarla Suresh Commission				**7,000.00**
	Being commission for the month of sep-19				
5-Oct-19	**Madyarla Suresh Commission**	**Journal**	104	**350.00**	
	TDS Payable 19-20				**350.00**
	Being tds 5% on rs. 7000/-				
5-Oct-19	**Brokerage/commission Urd**	**Journal**	105	**7,000.00**	
	Kamalapuram Venkata Nagi Reddy Commission				**7,000.00**
	Being commission for the month of sep-19				
5-Oct-19	**Kamalapuram Venkata Nagi Reddy Commission**	**Journal**	106	**350.00**	
	TDS Payable 19-20				**350.00**
	Being tds 5% on rs. 7000/-				
5-Oct-19	**Brokerage/commission Urd**	**Journal**	107	**4,000.00**	
	Bedide Kranthi Commission				**4,000.00**
	Being commission for the month of sep-19				
5-Oct-19	**Bedide Kranthi Commission**	**Journal**	108	**200.00**	
	TDS Payable 19-20				**200.00**
	Being tds 5% on rs. 4000/-				
7-Oct-19	**Petrol/diesel Exempted**	**Journal**	109	**4,750.00**	
	BPCL-ECMS(FLEET BUSINESS)				**4,750.00**
	Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668 dt's 13.9.2019 to 21.9.2019.				
7-Oct-19	**Printing & Stationery URD**	**Journal**	110	**1,783.00**	
	Seven Hills Enterprises				**1,783.00**
	Being amt credited to Seven Hills Enterprises towards stationary expenses for the month of september vide bill no 2482 dt:4-10-2019.				
10-Oct-19	**Security Charges Composition**	**Journal**	111	**8,904.00**	
	TDS Payable 19-20				**89.00**
	EXPERT SECURITY SERVICES				**8,815.00**
	being amt credited to EXPERT SECURITY SERVICES towards security charges for the month of september 2019 vide bill no ESS/41/19 dt:30-9-2019.				
10-Oct-19	**Gardening Maintenance Composition**	**Journal**	112	**5,342.00**	
	TDS Payable 19-20				**53.00**
	Yeshamoni Pushpalatha				**5,289.00**
	Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of september 2019 vide bill no 34 dt:30-9-2019.				
12-Oct-19	**Petrol/diesel Exempted**	**Journal**	113	**193.00**	
	BPCL-ECMS(FLEET BUSINESS)				**193.00**
	Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for Shivanand for the period 3-9-2019 to 14-.9-2019.				
	Carried Over			**15,27,753.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,27,753.40**	
16-Oct-19	**Garden Maintanence**	**Journal**	114	**10,091.00**	
	TDS Payable 19-20				**101.00**
	Yeshamoni Pushpalatha				**9,990.00**
	Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of August vide bill no 29 dt:2-9-2019.				
16-Oct-19	**Garden Maintanence**	**Journal**	115	**10,091.00**	
	TDS Payable 19-20				**101.00**
	Yeshamoni Pushpalatha				**9,990.00**
	Being amt credited to Yeshamoni Pushpalatha towards gardening maintenance for the month of july 2019 vide bill no 16 dt:5-8-2019.				
19-Oct-19	**Murali Manohar**	**Journal**	116	**1,800.00**	
	Provident Fund				**1,800.00**
	Being pf for the month of Aug-19				
21-Oct-19	**Allowance for Labour Charges Urd**	**Journal**	117	**8,400.00**	
	Allowance for Equiptment Urd			**8,400.00**	
	Allowance for Consumables Urd			**4,200.00**	
	Ksr Builders on A/c				**21,000.00**
	Being civil work done on labour quarters				
22-Oct-19	**Petrol/diesel Exempted**	**Journal**	118	**9,300.00**	
	BPCL-ECMS(FLEET BUSINESS)				**9,300.00**
	Being petrol expenses for alro car TS10EQ56 for the period 2-8-19 to 21-8-2019				
22-Oct-19	**Brokerage/commission Urd**	**Journal**	119	**10,100.00**	
	Bore Shivanand Commission A/c				**10,100.00**
	Being commission for the q.e. 31.03.2019				
22-Oct-19	**Bore Shivanand Commission A/c**	**Journal**	120	**505.00**	
	TDS Payable 19-20				**505.00**
	*Being tds 5% on Rs. 10,100/**				
23-Oct-19	**Bonus**	**Journal**	121	**15,182.00**	
	K.Narendar Reddy -Salary A/c				**15,182.00**
	Being amt credited to K.Narendar Reddy towards bonus for the f.y 2018-2019.				
23-Oct-19	**Incentives**	**Journal**	122	**333.00**	
	K.Narendar Reddy -Salary A/c				**333.00**
	Being amt credited to K.Narendar Reddy towards incentives for the f.y 2019-2020.				
30-Oct-19	**Garden Maintanence**	**Journal**	123	**10,091.00**	
	TDS Payable 19-20				**101.00**
	Yeshamoni Pushpalatha				**9,990.00**
	Being amt credited to Yeshamoni Pushpalatha towards gardening charges for the month of september 2019 vide bill no 37 dt:30-9-2019.				
31-Oct-19	**Staff Salaries**	**Journal**	124	**41,300.00**	
	Pillala Mallikarjun				**41,300.00**
	Being salary paid to P.Mallikarjun for the month of oct 2019.				
	Carried Over			**16,44,946.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,44,946.40**	
31-Oct-19	**Pillala Mallikarjun**	**Journal**	125	**1,800.00**	
	Provident Fund				**1,800.00**
	Being provident fund contributed by P.Mallikarjun for the month of oct 2019.				
31-Oct-19	**Pillala Mallikarjun**	**Journal**	126	**200.00**	
	Professional Tax				**200.00**
	Being professional tax paid by P.Mallikarjun for the month of Oct 2019.				
31-Oct-19	**Mobile Allowance**	**Journal**	127	**399.00**	
	Pillala Mallikarjun				**399.00**
	Being mobile allowance for the month of oct 2019.				
31-Oct-19	**Allowance for Labour Charges Urd**	**Journal**	128	**2,800.00**	
	Allowance for Equiptment Urd			**2,800.00**	
	Allowance for Consumables Urd			**1,400.00**	
	K.Ravinder on A/c				**7,000.00**
	Towards laying of vdf road on soiuth side gate work done form 20.08.2019 to 16.09.2019				
31-Oct-19	**Allowance for Labour Charges Urd**	**Journal**	129	**8,400.00**	
	Allowance for Equiptment Urd			**8,400.00**	
	Allowance for Consumables Urd			**4,200.00**	
	B Yadav on A/c				**21,000.00**
	Towards civil works for labour quarters work done from 20.07.2019 to 29.09.2019				
1-Nov-19	**Car Hire Charges**	**Journal**	130	**5,458.00**	
	TDS Payable 19-20				**93.00**
	Summit Sales LLP Logistics				**5,365.00**
	Being amt credited to Summit Sales LLP Logistics towards car hire charges vide bill no SSLOG/680/19 -20 dt:1-11-2019.				
8-Nov-19	**Admin Expenses**	**Journal**	131	**2,631.00**	
	TDS Payable 19-20				**223.00**
	Summit Sales LLP Common Expenditure				**2,408.00**
	Being amt credited to Summit Sales LLP Common expenditure towards admin and marketing Service Chrges vide bill no COMMON/160 dt:7-11-2019. tx before amt is 2230.				
8-Nov-19	**Printing & Stationery URD**	**Journal**	132	**2,195.00**	
	Seven Hills Enterprises				**2,195.00**
	Being amt credited to Seven hills Enterprises towards printing and stationary expenses vide bill no 2521 dt:4-11-2019.				
8-Nov-19	**Garden Maintanence**	**Journal**	133	**5,342.00**	
	TDS Payable 19-20				**53.00**
	Yeshamoni Pushpalatha				**5,289.00**
	Being amt credited to Y.Puahpalatha towards gardening maintenance vide bill no 44 dt:31-10-2019.				
	Carried Over			**16,74,171.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,74,171.40**	
8-Nov-19	**Garden Maintanence**	**Journal**	134	**10,091.00**	
	TDS Payable 19-20				**101.00**
	Yeshamoni Pushpalatha				**9,990.00**
	Being amt credited to Yeshamoni Pushpalatha towards gardening charges for the month of october 2019 vide bill no 46 dt:31-10-2019.				
8-Nov-19	**Security Charges Composition**	**Journal**	135	**8,904.00**	
	TDS Payable 19-20				**89.00**
	EXPERT SECURITY SERVICES				**8,815.00**
	Being amt credited to Expert Security Services towards security Charges vide bill no ESS/52/19 dt:1 -11-2019.				
25-Nov-19	**Consultancy Charges URD**	**Journal**	136	**10,000.00**	
	B.Satish Kumar- Consultant				**10,000.00**
	Being amount credited to B satish kumar towards predcrplan & Auto Dcr report full & final settlement charges.				
29-Nov-19	**Registration Charges**	**Journal**	137	**5,074.00**	
	Summit Sales LLP Logistics				**5,074.00**
	Being registration misc documentation expenses for 10% mortgage area in favour of HMDA for sy no-31 (p) and EC for 10% mortagage area in favour of HMDA vide bill no SSLOG/630/19-20 dt:31-10-2019.				
29-Nov-19	**Consultancy Charges URD**	**Journal**	138	**43,096.00**	
	TDS Payable 19-20				**4,310.00**
	G Renuka on A/c				**38,786.00**
	Being consultancy charges for architechtural sanctions.				
30-Nov-19	**Mobile Allowance**	**Journal**	139	**798.00**	
	Pillala Mallikarjun				**399.00**
	Thakur Meghana Salary A/c				**399.00**
	Being amt credited to Employees for the month of nov 2019.				
30-Nov-19	**Staff Salaries**	**Journal**	140	**57,582.00**	
	Pillala Mallikarjun				**40,123.00**
	Thakur Meghana Salary A/c				**17,459.00**
	Being salaries for the month of November'19				
30-Nov-19	**Pillala Mallikarjun** **0110-00272**	**Journal**	141	**200.00**	
	Thakur Meghana Salary A/c			**150.00**	
	Professional Tax				**350.00**
	Being professional tax for the month of Nov'19				
30-Nov-19	**Pillala Mallikarjun**	**Journal**	142	**3,423.00**	
	Thakur Meghana Salary A/c			**2,031.00**	
	Staff Salaries				**5,454.00**
	being amount deducted				
	Carried Over			**18,13,339.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,13,339.40**	
2-Dec-19	**Pillala Mallikarjun**	**Journal**	143	**500.00**	
	Raj Nikhil Chawla			**500.00**	
	Thakur Meghana Salary A/c			**200.00**	
	Staff Salaries				**1,200.00**
	Being amt debited towards fine imposed & deducted from salary a/c				
7-Dec-19	**Printing & Stationery URD**	**Journal**	144	**1,862.00**	
	Seven Hills Enterprises				**1,862.00**
	Being amt credited to Seven hills Enterprises towards stationary charges vide bill no 2558 dt:2-12-2019.				
13-Dec-19	**Gardening Maintenance Composition**	**Journal**	145	**10,091.00**	
	TDS Payable 19-20				**101.00**
	Yeshamoni Pushpalatha				**9,990.00**
	Being amt credited to Y.Pushpalatha towards gardening charges vide bill no 56 dt:2-12-2019 for the month of nov 2019.				
13-Dec-19	**Gardening Maintenance Composition**	**Journal**	146	**5,342.00**	
	TDS Payable 19-20				**53.00**
	Yeshamoni Pushpalatha				**5,289.00**
	Being amt credited to Y.Pushpatlath towards gardening charges for the month of nov 2019 vide bill no 58 dt:2-12-2019.				
13-Dec-19	**Security Charges Composition**	**Journal**	147	**8,904.00**	
	TDS Payable 19-20				**89.00**
	EXPERT SECURITY SERVICES				**8,815.00**
	Being amt credited to Expert Security Services towards security charges for the month of nov 2019 vide bill no ESS/62/19 dt:1-12-2019.				
14-Dec-19	**House Keeping Charges Composition**	**Journal**	148	**11,278.00**	
	TDS Payable 19-20				**226.00**
	Shreyas Services				**11,052.00**
	Being amt credited to Shreya Services towards house keeping charges for the month of nov 2019 vide bill no 59 dt:30-11-2019.				
14-Dec-19	**Consultancy Fees**	**Journal**	149	**2,755.00**	
	TDS Payable 19-20				**235.00**
	KGM AND CO				**2,520.00**
	Being amt credited to KGM & Co towards tds filling fees for the F.Y 2019-20-Q1-26Q, F.y 2019-2019-20 -Q2-26Q, F.Y 2019-20-Q2-26Q vide invoice no 2019 -2020/407 dt:2-12-2019 tax before amt 2350.				
16-Dec-19	**Vehicle Maintenance 4 Wheeler Exempted**	**Journal**	150	**10,298.00**	
	V Ravi Expenses Card				**10,298.00**
	Being amt credited to Ravi expenses card towards alto car preventing maintenance & Servicing charges vide bill no 19003488 & 19003432.				
	Carried Over			**18,64,369.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,64,369.40**	
16-Dec-19	**Soil Testing Charges 18%**	**Journal**	151	**41,000.00**	
	CGST 9%			**3,690.00**	
	SGST 9%			**3,690.00**	
	TDS Payable 19-20				**4,100.00**
	Geo Technologies				**44,280.00**
	Being soil testing charges vide bill no:190/19-20 dt:20 -12-2019.				
21-Dec-19	**Advertisement 18%**	**Journal**	152	**10,000.00**	
	CGST 9%			**900.00**	
	SGST 9%			**900.00**	
	TDS Payable 19-20				**200.00**
	V Green Media Pvt Ltd				**11,600.00**
	Being creative charges (bloomdale logo design) vide bill no VGM-1920-467 DT 29.11.2019 VIDE PO NO 63556/51492 DT 28.11.2019 FOR RS. 11800/-*				
21-Dec-19	**Sundry Purchases Urd**	**Journal**	153	**70.00**	
	Sundry Purchases Urd			**196.00**	
	Transportation Charges Urd			**200.00**	
	Misllaneous Expenses-Urd			**800.00**	
	V Ravi Expenses Card				**1,266.00**
	Being amt credited to V.Ravi Expenses card towards purchase of water bottles , transportation charges paid to rajesh from medchal to adilabad and formalities paid to electricity dept officials for power failure time recitification work done on mrgv.				
21-Dec-19	**Water Supply**	**Journal**	154	**1,350.00**	
	News Paper & Periodicals			**660.00**	
	V Ravi Expenses Card				**2,010.00**
	Being amt neft to Ravi Expenses card towards water bottles and supply of news papers for site.				
28-Dec-19	**Consultancy Charges 18%**	**Journal**	155	**2,700.00**	
	CGST 9%			**243.00**	
	SGST 9%			**243.00**	
	A S AGARWAL CO				**3,186.00**
	Being amt credited to AG Agarwal .co towards fees for professional service form 8 vide bill no ASA19200127 dt:10-12-2019.				
31-Dec-19	**Staff Salaries**	**Journal**	156	**75,443.00**	
	Pillala Mallikarjun				**44,500.00**
	Raj Nikhil Chawla				**16,926.00**
	Thakur Meghana Salary A/c				**14,017.00**
	Being salaries for the month of dec 2019.				
31-Dec-19	**Pillala Mallikarjun**	**Journal**	157	**200.00**	
	Raj Nikhil Chawla			**150.00**	
	Thakur Meghana Salary A/c			**150.00**	
	Professional Tax				**500.00**
	Being professional tax for the month of dec 2019.				
31-Dec-19	**House Keeping Charges Composition**	**Journal**	158	**5,639.00**	
	Shreyas Services				**5,639.00**
	Being amt credited to Shreya Services towards house keeping charges for the month of Dec 2019 vide bill no 78 dt:31-12-2019.				
	Carried Over			**20,00,771.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,00,771.40**	
31-Dec-19	**House Keeping Charges Composition**	**Journal**	159	**12,388.00**	
	Shreyas Services				**12,388.00**
	Being amt credited to Shreya Services towards house keeping charges for the month of dec 2019 vide bill no 76 dt:31-12-2019.				
31-Dec-19	**Consultancy Charges 18%**	**Journal**	160	**15,000.00**	
	CGST 9%			**1,350.00**	
	SGST 9%			**1,350.00**	
	Ajay Mehta				**17,700.00**
	Being amt credited to Ajay Metha towards certification of cost of the project under RERA dated 9.12.2019 for bloomdale residency project SAC 998224 vide bill no GST/2019-20/228 dt:10-12-2019.				
31-Dec-19	**Mobile Allowance**	**Journal**	161	**1,197.00**	
	Pillala Mallikarjun				**399.00**
	Raj Nikhil Chawla				**399.00**
	Thakur Meghana Salary A/c				**399.00**
	Being mobile allowance for the month of dec 2019.				
31-Dec-19	**Conveyance-Exempt**	**Journal**	162	**1,200.00**	
	Raj Nikhil Chawla				**1,200.00**
	Being amt credited to Raj Nikhil towards conveyance allowance for the month of dec 2019				
31-Dec-19	**Electrical Bike**	**Journal**	163	**54,499.00**	
	Sundar Motors				**54,499.00**
	Being purchases of electrical bike				
31-Dec-19	**Depreciation**	**Journal**	164	**4,087.00**	
	Electrical Bike				**4,087.00**
	Being depreciation during the year				
3-Jan-20	**Printing & Stationery URD**	**Journal**	165	**2,045.00**	
	Seven Hills Enterprises				**2,045.00**
	Being amt credited to Seven hills Enterprises towards printing and stationary charges for the month of dec 2019 vide bill no 2581 dt:1-1-2020.				
4-Jan-20	**Petrol/diesel Exempted**	**Journal**	166	**5,460.00**	
	BPCL-ECMS(FLEET BUSINESS)				**5,460.00**
	Being amt credited to BPCL-ECMS(FLEELBUSINESS) towards petrol card expenses for alto car vech no TS10EQ5668 from 20.10.2019 to 21. 11.2019.				
10-Jan-20	**Gardening Maintenance Composition**	**Journal**	167	**5,342.00**	
	TDS Payable 19-20				**53.00**
	Yeshamoni Pushpalatha				**5,289.00**
	Being amt credited to Y.Pushpalatha towards gardening charges for the month of dec 2019 vide bill no 74 dt:2-1-2020.				
10-Jan-20	**Security Charges Composition**	**Journal**	168	**14,663.00**	
	TDS Payable 19-20				**147.00**
	EXPERT SECURITY SERVICES				**14,516.00**
	Being amt credited to Expert Security Services towards security charges for tge month of dec vide bill no ESS/3/19 dt:1.1.2020.				
	Carried Over			**21,16,652.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,16,652.40**	
10-Jan-20	**Gardening Maintenance Composition**	**Journal**	169	**10,091.00**	
	TDS Payable 19-20				**101.00**
	Yeshamoni Pushpalatha				**9,990.00**
	Being amt credited to Y.Pushpalatha towards gardening charges for the month of dec 2019 vide bill no 76 dt:2-1-2020.				
11-Jan-20	**Jai Laxmi Hardware And Electricals**	**Journal**	170	**1,288.00**	
	V Ravi Expenses Card				**1,288.00**
	Being amt credited to V.Ravi Expenses card towards for the purchase of cpvc elbow , MTA etc vide bill no 714 dt:10-1-2019.				
17-Jan-20	**Security Charges Composition**	**Journal**	171	**7,980.00**	
	United Security Services				**7,980.00**
	Being security charges for the month of April-2019 vide bill no uss/21/2019 dt 30.04.2019 for rs. 7980/-				
20-Jan-20	**Vehicle Maintenance 4 Wheeler Exempted**	**Journal**	172	**7,275.00**	
	V Ravi Expenses Card				**7,275.00**
	Being amt credited to V.Ravi Expenses card towards alto car vehicle maintennace.				
24-Jan-20	**Petrol/diesel Exempted**	**Journal**	173	**15,930.00**	
	BPCL-ECMS(FLEET BUSINESS)				**15,930.00**
	Being amt credited to BPCL-ECMS(FLEET BUSINESS) towards petrol card expenses for alto car vechicle no TS10EQ5668 for the period 22.11.2019 to 12.12.2019.				
24-Jan-20	**Interactive Data Systems**	**Journal**	174	**500.00**	
	Ravi Happy Card				**500.00**
	Being amt credited to interactive Data systemts towards biomaterics device charges vide bill no F. Y2019-20/951 dt:20.12.2019.				
31-Jan-20	**Consultancy Charges URD**	**Journal**	175	**78,731.00**	
	G Renuka on A/c				**78,731.00**
	Being amt credited to G.Renuka towards ist quarter installement charges .				
31-Jan-20	**G Renuka on A/c**	**Journal**	176	**7,873.00**	
	TDS Payable 19-20				**7,873.00**
	Being amt debited to G.Renuka towards ist quarter istallement charges.				
31-Jan-20	**Consultancy Charges 18%**	**Journal**	177	**71,575.00**	
	CGST 9%			**6,441.75**	
	SGST 9%			**6,441.75**	
	Kovuri Consultants				**84,458.50**
	Being amt credited to Kovuri Consultant towards 1st quarter installement charges.				
31-Jan-20	**Kovuri Consultants**	**Journal**	178	**7,158.00**	
	TDS Payable 19-20				**7,158.00**
	Being amt debited towards Kovuri Consultant towards 1st quarter installement charges.				
	Carried Over			**23,25,053.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,25,053.40**	
31-Jan-20	**House Keeping Charges Composition**	**Journal**	179	**4,159.00**	
	Shreyas Services				**4,159.00**
	Being amt credited to Shreya Services towards house keeping charges for the month of january 2020 vide bill no 92 dt:31.1.2020.				
31-Jan-20	**Staff Salaries**	**Journal**	180	**71,713.00**	
	Pillala Mallikarjun				**44,500.00**
	Raj Nikhil Chawla				**18,361.00**
	Thakur Meghana Salary A/c				**8,852.00**
	Being salaries for the month of Jan-2020				
31-Jan-20	**Pillala Mallikarjun**	**Journal**	181	**200.00**	
	Raj Nikhil Chawla			**150.00**	
	Thakur Meghana Salary A/c			**150.00**	
	Professional Tax				**500.00**
	Being professional tax for the month of Jan-2020				
31-Jan-20	**Mobile Allowance**	**Journal**	182	**1,197.00**	
	Conveyance-Exempt			**1,200.00**	
	Pillala Mallikarjun				**399.00**
	Thakur Meghana Salary A/c				**399.00**
	Raj Nikhil Chawla				**1,599.00**
	Being mobile allowance for the month of Jan'20				
7-Feb-20	**Repairs and Maintenance Urd**	**Journal**	183	**9,200.00**	
	V Ravi Expenses Card				**9,200.00**
	Being amt credited to V.Ravi Expenses card towards replacement of tyres.				
14-Feb-20	**Gardening Maintenance Composition**	**Journal**	184	**10,091.00**	
	TDS Payable 19-20				**101.00**
	Yeshamoni Pushpalatha				**9,990.00**
	Being amt credited to Y.Pushpalatha towards gardening charges for the month of january 2020 vide bill no 96 dt:3-2-2020.				
14-Feb-20	**Gardening Maintenance Composition**	**Journal**	185	**5,342.00**	
	TDS Payable 19-20				**53.00**
	Yeshamoni Pushpalatha				**5,289.00**
	Being amt credited to Y.Pushpalatha towards gardening charges for the month of january 2020 vide bill no 94 dt:3-2-2020.				
14-Feb-20	**Security Charges Composition**	**Journal**	186	**11,872.00**	
	TDS Payable 19-20				**119.00**
	EXPERT SECURITY SERVICES				**11,753.00**
	Being amt credited to Expert Security Services towards security charges for the month of january 2020 vide bill no ESS/84/20 dt:1.2.2020.				
15-Feb-20	**Ganesh Electricals**	**Journal**	187	**295.00**	
	V Ravi Expenses Card				**295.00**
	Being amt credited to V.Ravi Expenses card towards cpvc pipe and end pipe vide bill no 598 dt:5-2-2020.				
15-Feb-20	**Ganesh Electricals**	**Journal**	188	**209.00**	
	V Ravi Expenses Card				**209.00**
	Being amt credited to V.Ravi Expenses card towards tile grout vide bill no 594 dt:4-2-2020.				
	Carried Over			**24,39,331.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**24,39,331.40**	
15-Feb-20	**Misllaneous Expenses-Urd**	**Journal**	189	**400.00**	
	Sundry Purchases Urd			**168.00**	
	V Ravi Expenses Card				**568.00**
	Being amt credited to V.Ravi Expenses card towards amt paid to line man while power failure and water bottles .				
15-Feb-20	**Ramdev Electricals**	**Journal**	190	**181.00**	
	V Ravi Expenses Card				**181.00**
	Being amt credited to V.Ravi Expenses card towards sponges and brooms vide bill no 763 dt:2-2-2020.				
17-Feb-20	**Shweta Computers**	**Journal**	191	**1,450.00**	
	V Ravi Expenses Card				**1,450.00**
	Being amt credited to V.Ravi Expenses card towards laptop adaptor and computer cable vide bill no 030469 dt:3-2-2020.				
17-Feb-20	**Water Supply**	**Journal**	192	**2,325.00**	
	V Ravi Expenses Card				**2,325.00**
	Being amt credited to V.Ravi Expenses card towards for the purchase of water bottles vide bill no 564 dt:4 -2-2020.				
17-Feb-20	**Staff Welfare Exmpeted**	**Journal**	193	**155.00**	
	V Ravi Expenses Card				**155.00**
	Being amt credited to V.Ravi Expenses card towards water bottles purchased for MD during site visit.				
17-Feb-20	**Service No.0106-01698**	**Journal**	194	**3,563.00**	
	V Ravi Expenses Card				**3,563.00**
	Being amt credited to V.Ravi Expenses card towards tsspdcl for the month of dec 2019.				
17-Feb-20	**Service No.0106-01698**	**Journal**	195	**2,571.00**	
	V Ravi Expenses Card				**2,571.00**
	Being amt credited to V.Ravi Expenses card towards TSSPDCL for the month of august 2019 .				
24-Feb-20	**M Praveen Babu on A/c**	**Journal**	196	**148.00**	
	TDS Payable 19-20				**148.00**
	Being amt debited towards paint material supplied by summit sales llp to M.Praveen babu vide bill no 10067 dt:5-2-2020 po no 65384 dt:3-2-2020.				
24-Feb-20	**M Praveen Babu on A/c**	**Journal**	197	**96.00**	
	TDS Payable 19-20				**96.00**
	Being amt debited towards paint material supplied by summit sales llp to M.Praveen babu vide bill no 10041 dt:3-2-2020 po no 65270 dt:31-1-2020.				
24-Feb-20	**Allowance for Labour Charges Urd**	**Journal**	198	**9,402.00**	
	Allowance for Equiptment Urd			**9,402.00**	
	Allowance for Consumables Urd			**4,702.00**	
	K.Krishna on A/c				**23,506.00**
	Being scaffolding work for archway work done from 25.6.2019 to 20.12.2019.				
	Carried Over			**24,59,622.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**24,59,622.40**	
27-Feb-20	**Fees&Permission**	**Journal**	199	**3,00,005.00**	
	Summit Builders Statutory Payments				**3,00,005.00**
	Being amt credited to Summit Builders towards fees and permission charges HMDA challan no 7147/19 -20.				
28-Feb-20	**Mobile Allowance**	**Journal**	200	**798.00**	
	Conveyance-Exempt			**1,200.00**	
	Pillala Mallikarjun				**399.00**
	Thakur Meghana Salary A/c				
	Raj Nikhil Chawla				**1,599.00**
	Being mobile allowance for the month of Feb'20				
29-Feb-20	**Hardware Material Urd**	**Journal**	201	**1,000.00**	
	V Ravi Expenses Card				**1,000.00**
	Being amt credited to V.Ravi Expenses card towards purchase of lock.				
29-Feb-20	**D K Constructions Mobilization Advance**	**Journal**	202	**50.00**	
	D K Constructions Mobilization Advance			**24.00**	
	TDS Payable 19-20				**74.00**
	being tds short deducted debited				
29-Feb-20	**Staff Salaries**	**Journal**	203	**66,623.00**	
	Pillala Mallikarjun				**41,582.00**
	Raj Nikhil Chawla				**16,926.00**
	Thakur Meghana Salary A/c				**8,115.00**
	Being salaries for the month of feburary 2020.				
29-Feb-20	**Pillala Mallikarjun**	**Journal**	204	**200.00**	
	Raj Nikhil Chawla			**150.00**	
	Thakur Meghana Salary A/c			**150.00**	
	Professional Tax				**500.00**
	Being professional tax contributed by employees for the month of febuary 2020.				
7-Mar-20	**Printing & Stationery URD**	**Journal**	205	**2,208.00**	
	Seven Hills Enterprises				**2,208.00**
	Being amt credited to seven hills Enterprises towards printing charges vide bill no 2646 dt:3-3-2020.				
7-Mar-20	**House Keeping Charges Composition**	**Journal**	206	**5,673.00**	
	TDS Payable 19-20				**113.00**
	Shreyas Services				**5,560.00**
	Being amt credited to Shreya Services towards house keeping charges for the month of feb 2020 vide bill no 105 dt:29-2-2020.				
7-Mar-20	**Gardening Maintenance Composition**	**Journal**	207	**5,342.00**	
	TDS Payable 19-20				**53.00**
	Yeshamoni Pushpalatha				**5,289.00**
	Being amt credited to Y.Pushpalatha towards gardening charges for the month of febuary 2020 vide bill no 114 dt:2-3-2020				
	Carried Over			**28,41,521.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,41,521.40**	
7-Mar-20	**Gardening Maintenance Composition**	**Journal**	208	**10,091.00**	
	TDS Payable 19-20				**101.00**
	Yeshamoni Pushpalatha				**9,990.00**
	Being amt credited to Y.Pushpalatha towards gardening charges for the month of febuary 2020 vide bill no 115 dt:2-3-2020				
7-Mar-20	**Security Charges Composition**	**Journal**	209	**11,853.00**	
	TDS Payable 19-20				**119.00**
	EXPERT SECURITY SERVICES				**11,734.00**
	Being amt credited to Expert Security Services towards security charges for the month of febuary 2020 vide bill ESS/99/20 dt:1.3.2020				
7-Mar-20	**Jai Bhavani Electricals**	**Journal**	210	**614.00**	
	V Ravi Expenses Card				**614.00**
	Being amt credited to V.Ravi Expenses card towards speek vide bill no 1420 dt:5-3-2020.				
7-Mar-20	**Jai Bhavani Electricals**	**Journal**	211	**804.00**	
	V Ravi Expenses Card				**804.00**
	Being amt credited to V.Ravi Expenses card towards laen dara, red oxide vide bill no 1421 dt:5-3-2020.				
7-Mar-20	**Ramdev Electricals**	**Journal**	212	**566.00**	
	V Ravi Expenses Card				**566.00**
	Being amt credited to V.Ravi Expenses card towards nuts & bolts vide bill no 778 dt:16-2-2020.				
13-Mar-20	**Fogging Expenses Urd**	**Journal**	213	**8,500.00**	
	TDS Payable 19-20				**85.00**
	Y Ravi Shanker				**8,415.00**
	Being amt neft to Y.Ravi Shanker towards fogging Expenses for the month of febuary 2020 vide bill no 426 dt:6-3-2020.				
14-Mar-20	**D K Constructions Mobilization Advance**	**Journal**	214	**200.00**	
	TDS Payable 19-20				**200.00**
	Being tds short deducted in 14.03.2020 payment				
17-Mar-20	**Allowance for Equiptment Urd**	**Journal**	215	**5,004.00**	
	Allowance for Labour Charges Urd			**5,003.00**	
	Allowance for Consumables Urd			**2,502.00**	
	K Sravan Kumar on A/c				**12,509.00**
	Being amt credited to K.Sravan Kumar towards fixing of bathroom tiles and laying of vitrified tiles at site office at Brgv.				
30-Mar-20	**TDS Payable 19-20**	**Journal**	216	**48.00**	
	D K Constructions Mobilization Advance				**48.00**
	Being rs. 2400/- payment online not happend reversal entry for the same				
30-Mar-20	**Transportation Charges Urd**	**Journal**	217	**2,950.00**	
	Maa Sai Seatings				**2,950.00**
	being transport charges vide bill no 280 dt 26.02. 2020				
	Carried Over			**28,82,151.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,82,151.40**	
31-Mar-20	**Staff Salaries**	**Journal**	218	**51,926.00**	
	Mohammad Salman Salary A/c				**17,623.00**
	Raj Nikhil Chawla				**19,795.00**
	Karne Priyanka Salary A/c				**14,508.00**
	Being salaries for the month of March2020				
31-Mar-20	**Mohammad Salman Salary A/c**	**Journal**	219	**200.00**	
	Raj Nikhil Chawla			**150.00**	
	Karne Priyanka Salary A/c			**150.00**	
	Professional Tax				**500.00**
	Bieing tax for the month of March2020				
31-Mar-20	**Security Charges Composition**	**Journal**	220	**10,600.00**	
	EXPERT SECURITY SERVICES				**10,600.00**
	Being security charges for the month of March2020 vide bill no ESS/113/20				
31-Mar-20	**EXPERT SECURITY SERVICES**	**Journal**	221	**106.00**	
	TDS Payable 19-20				**106.00**
	Being tds payable for the bill no ESS/113/20 for rs. 10,600 @ 1%				
31-Mar-20	**I.T. Representation Fee**	**Journal**	222	**3,350.00**	
	I.T. Representation Fee			**603.00**	
	IT Representative Fees Payable				**3,953.00**
	Being it representation fees provision for the year 19 -20				
31-Mar-20	**House Keeping Charges Composition**	**Journal**	223	**5,035.00**	
	Shreyas Services				**5,035.00**
	Being house keeping charges for the month of March2020 vide bill no 128 dt 31.03.2020 for rs. 5035/				
31-Mar-20	**Shreyas Services**	**Journal**	224	**101.00**	
	TDS Payable 19-20				**101.00**
	*Being tds payable 2% on the bill amt rs. 5035/**				
31-Mar-20	**Gardening Maintenance Composition**	**Journal**	225	**4,770.00**	
	Yeshamoni Pushpalatha				**4,770.00**
	Being gardening charges for the month March2020 vide bill no 126				
31-Mar-20	**Yeshamoni Pushpalatha**	**Journal**	226	**48.00**	
	TDS Payable 19-20				**48.00**
	Being tds 1% on bill vale 4770/-				
31-Mar-20	**Gardening Maintenance Composition**	**Journal**	227	**9,010.00**	
	Yeshamoni Pushpalatha				**9,010.00**
	Being gardening charges for the Month of March2020				
31-Mar-20	**Yeshamoni Pushpalatha**	**Journal**	228	**90.00**	
	TDS Payable 19-20				**90.00**
	Being tds 1% on gardening charges bill amt 9010				
31-Mar-20	**Consultancy Charges 18%**	**Journal**	229	**16,700.00**	
	CGST 9%			**1,503.00**	
	SGST 9%			**1,503.00**	
	A S AGARWAL CO				**19,706.00**
	Being professional service charges vide bill no ASA 19200167 FOR RS. 19706				
	Carried Over			**29,84,087.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,84,087.40**	
31-Mar-20	**A S AGARWAL CO**	**Journal**	230	**1,670.00**	
	TDS Payable 19-20				**1,670.00**
	Being tds 10%on rs, 16700 vide bill no ASA19200167				
31-Mar-20	**Summit Sales LLP Common Expenditure**	**Journal**	231	**949.00**	
	TDS Payable 19-20				**949.00**
	Being amt debited towards admin & Marketing Service charges svide bill no COMMON/282 dt:31-3-2020. tax before amt 9494.39.				
31-Mar-20	**Summit Sales LLP Logistics**	**Journal**	232	**6,230.00**	
	TDS Payable 19-20				**6,230.00**
	Being amt debited towards admin Service Charges vide bill no SSLOG/1225/19-20 dt:31-3-2020. tax before amt 62304				
31-Mar-20	**Summit Sales LLP Logistics**	**Journal**	233	**50.00**	
	TDS Payable 19-20				**50.00**
	Being amt debited towards advertising Service Charges vide bill no SSLOG/1241/19-20 dt:31-3-2020. tax before amt 500.				
31-Mar-20	**Summit Sales LLP**	**Journal**	234	**9.44**	
	Sundry Balances Written Off				**9.44**
	Being sundry balances written off				
31-Mar-20	**Garden Maintanence**	**Journal**	235	**4,760.00**	
	Y Ravi Shanker				**4,760.00**
	Being amt credited towards gardening matintenance for the month of April-2019 vide bill o 300 dt 30.04.2019				
31-Mar-20	**Allowance for Labour Charges Urd**	**Journal**	236	**2,878.00**	
	Allowance for Equiptment Urd			**2,878.00**	
	Allowance for Consumables Urd			**1,439.00**	
	Shaik Moiz on A/c				**7,195.00**
	Being amt credit towards plumbing works at labour qtrs at brgv work done from 25.11.2019 to 29.12.2019				
31-Mar-20	**Professional Tax**	**Journal**	237	**700.00**	
	Summit Builders Statutory Payments				**700.00**
	Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-08-2019 to 31-08-2019 challan no:1900711921				
31-Mar-20	**Professional Tax**	**Journal**	238	**900.00**	
	Summit Builders Statutory Payments				**900.00**
	Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-09-2019 to 30-09-2019 challan no:1900727740				
31-Mar-20	**Professional Tax**	**Journal**	239	**350.00**	
	Summit Builders Statutory Payments				**350.00**
	Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-04-2019 to 30-04-2019 challan no:1900659688				
	Carried Over			**30,02,583.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,02,583.84**	
31-Mar-20	**Professional Tax**	**Journal**	240	**350.00**	
	Summit Builders Statutory Payments				**350.00**
	Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-06-2019 to 30-06-2019 challan no:1900683662				
31-Mar-20	**Professional Tax**	**Journal**	241	**350.00**	
	Summit Builders Statutory Payments				**350.00**
	Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-05-2019 to 31-05-2019 challan no:1900674661				
31-Mar-20	**Professional Tax**	**Journal**	242	**150.00**	
	Summit Builders Statutory Payments				**150.00**
	Being amt credited to Summit Builders Statutory payments towards PT monthly returns for 01-07-2019 to 31-07-2019 challan no:1900685888				
31-Mar-20	**Mobile Allowance**	**Journal**	243	**1,197.00**	
	Mohammad Salman Salary A/c				**399.00**
	Raj Nikhil Chawla				**399.00**
	Karne Priyanka Salary A/c				**399.00**
	Being mobile allowances for the month of March -2020				
31-Mar-20	**Pride Engineers**	**Journal**	244	**1.00**	
	Sundry Balances Written Off				**1.00**
	Being balance written off				
31-Mar-20	**Sundry Balances Written Off**	**Journal**	245	**1.00**	
	Vidhi Marketing				**1.00**
	Being balance written off				
31-Mar-20	**Malla Reddy Happay Card**	**Journal**	246	**3,146.00**	
	Bad Debits / Credits Written Off				**3,146.00**
	Being balance written off				
31-Mar-20	**Narender Reddy Happay Card**	**Journal**	247	**12,388.00**	
	Bad Debits / Credits Written Off				**12,388.00**
	Being balance wrintten off				
31-Mar-20	**Bad Debits / Credits Written Off**	**Journal**	248	**4,200.00**	
	Raghu Pochampalli Happy Card A/C				**4,200.00**
	Being balance written off				
31-Mar-20	**R.Sanjai Kumar Happay Card**	**Journal**	249	**2,948.00**	
	Bad Debits / Credits Written Off				**2,948.00**
	Being balance written off				
31-Mar-20	**Bad Debits / Credits Written Off**	**Journal**	250	**10,200.00**	
	K.Prabhakar Reddy Happay Card				**10,200.00**
	Being balance written off				
31-Mar-20	**Bad Debits / Credits Written Off**	**Journal**	251	**14,639.00**	
	Prabhakar Reddy on Account				**14,639.00**
	Being balance written off				
31-Mar-20	**Bad Debits / Credits Written Off**	**Journal**	252	**3,901.00**	
	Shivshanker -Happay Card				**3,901.00**
	Being transferred				
	Carried Over			**30,56,054.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,56,054.84**	
31-Mar-20	**Ravi Happy Card**	**Journal**	253	**500.00**	
	Bad Debits / Credits Written Off				**500.00**
	Being balance written off				
31-Mar-20	**Bad Debits / Credits Written Off**	**Journal**	254	**1.00**	
	TDS Receivable				**1.00**
	Being transferred				
31-Mar-20	**Tds Receivable -18-19**	**Journal**	255	**405.20**	
	Interest on Income Tax Refund				**405.20**
	Being interest on income tax refund				
31-Mar-20	**Sundry Balances Written Off**	**Journal**	256	**0.50**	
	Kovuri Consultants				**0.50**
	Being balance written off				
31-Mar-20	**Work in Progress**	**Journal**	257	**3,632.00**	
	Bilgaya Yadav- Allow for Const Equip Urd				**3,632.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	258	**6,744.00**	
	B.Yadav-Allow for Equip Urd				**6,744.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	259	**19,413.00**	
	Dara Vijay-Allow for Const Equip Urd				**19,413.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	260	**3,05,335.00**	
	K Ramulu-Allow for Constr Equip Urd				**3,05,335.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	261	**3,642.00**	
	K Ravinder-Allow for Const Equip Urd				**3,642.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	262	**12,100.00**	
	K Ravinder- Allow for Equip Urd				**12,100.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	263	**5,238.00**	
	T.Kurmanna Allowance for Constructions				**5,238.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	264	**2,71,861.00**	
	T Kurmanna - Allow for Equip Urd				**2,71,861.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	265	**4,950.00**	
	V.Venkat Ramulu Allowance for Equip Urd				**4,950.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	266	**11,549.00**	
	Bomma Suresh -Allow for Equip Urd				**11,549.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	267	**650.00**	
	Sakeena-Allow for Equip Urd				**650.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	268	**8,238.00**	
	Shaik Moiz- Allow for Equip Urd				**8,238.00**
	Being transfered				
	Carried Over			**37,10,313.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**37,10,313.54**	
31-Mar-20	**Work in Progress**	**Journal**	269	**29,973.00**	
	Y.Rajesh-Allow for Equip Urd				**29,973.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	270	**55,303.00**	
	Allowance for Consumables Urd				**55,303.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	271	**77,344.00**	
	Allowance for Equiptment Urd				**77,344.00**
	Being trasnfered				
31-Mar-20	**Work in Progress**	**Journal**	272	**87,563.00**	
	Allowance for Labour Charges Urd				**87,563.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	273	**67,565.00**	
	Borewell-Urd				**67,565.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	274	**12,600.00**	
	Cement Solid Blocks 5%				**12,600.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	275	**12,600.00**	
	Cement Solid Bricks 18%				**12,600.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	276	**18,000.00**	
	Chemicals Urd				**18,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	277	**2,140.00**	
	Consumables 12%				**2,140.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	278	**5,683.00**	
	Consumables 18%				**5,683.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	279	**480.00**	
	Consumables 5%				**480.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	280	**5,109.00**	
	Consumables Nil Rated				**5,109.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	281	**53,978.00**	
	Electrical Goods 12%				**53,978.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	282	**1,05,858.80**	
	Electrical Goods 18%				**1,05,858.80**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	283	**23,207.00**	
	Electrical Items				**23,207.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	284	**78,605.71**	
	Equipment 18%				**78,605.71**
	Being transfered				
	Carried Over			**43,46,323.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,46,323.05**	
31-Mar-20	**Work in Progress**	**Journal**	285	**29,687.00**	
	Equipment 28%				**29,687.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	286	**21,578.40**	
	Hardware 18%				**21,578.40**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	287	**1,000.00**	
	Hardware Material Urd				**1,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	288	**509.20**	
	Paint 28%				**509.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	289	**26,017.15**	
	Paints18%				**26,017.15**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	290	**1,21,529.64**	
	Plumbing 18%				**1,21,529.64**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	291	**1,288.00**	
	Plumbing Material Composition				**1,288.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	292	**46,593.10**	
	Steel 18%				**46,593.10**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	293	**32,839.00**	
	Tools 18%				**32,839.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	294	**15,030.06**	
	Wood 18%				**15,030.06**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	295	**5,18,375.00**	
	Bricks /cement Solid Bricks Composition				**5,18,375.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	296	**14,176.00**	
	Cement				**14,176.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	297	**1,400.00**	
	Cement Jali Urd				**1,400.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	298	**230.00**	
	Chemicals 18%				**230.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	299	**2,121.00**	
	Consumables				**2,121.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	300	**16,638.00**	
	Doors				**16,638.00**
	Being transfered				
	Carried Over			**51,95,334.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,95,334.60**	
31-Mar-20	**Work in Progress**	**Journal**	301	**1,663.00**	
	Doors 18%				**1,663.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	302	**45,771.00**	
	Equipment				**45,771.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	303	**20,000.00**	
	Gardening Material				**20,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	304	**4,085.45**	
	Granite 18%				**4,085.45**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	305	**13,326.00**	
	Hardware Material				**13,326.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	306	**22,400.00**	
	Kerb Stone 18%				**22,400.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	307	**60,800.00**	
	Office Furniture 18%				**60,800.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	308	**3,750.00**	
	Office Furniture@18%				**3,750.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	309	**2,525.00**	
	Painting Materials				**2,525.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	310	**92,043.00**	
	Plumbing-Sanitary				**92,043.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	311	**15,491.96**	
	Pumps 12%				**15,491.96**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	312	**28,000.00**	
	Ready Mix Concrete				**28,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	313	**95,338.32**	
	Reay Mix Concrete 18%				**95,338.32**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	314	**11,334.00**	
	Steel				**11,334.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	315	**1,500.00**	
	Stone 5%				**1,500.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	316	**552.00**	
	Sundary Purchases				**552.00**
	Being transfered				
	Carried Over			**56,13,914.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,13,914.33**	
31-Mar-20	**Work in Progress**	**Journal**	317	**2,753.00**	
	Sundry Purchases 18%				**2,753.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	318	**9,500.00**	
	Sundry Purchases 5%				**9,500.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	319	**434.00**	
	Sundry Purchases Urd				**434.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	320	**34,098.64**	
	Tiles 18%				**34,098.64**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	321	**443.00**	
	Tools				**443.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	322	**45,430.00**	
	Windows 18%				**45,430.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	323	**11,054.00**	
	Wood				**11,054.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	324	**1,02,519.00**	
	Gardening Maintenance Composition				**1,02,519.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	325	**6,555.00**	
	Miscellaneous 5%				**6,555.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	326	**2,873.20**	
	Miscellaneous Expenses 18%				**2,873.20**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	327	**520.00**	
	Miscellaneous Expenses Site 18%				**520.00**
	Beinig transfered				
31-Mar-20	**Work in Progress**	**Journal**	328	**9,125.00**	
	Transportation 18%				**9,125.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	329	**18,298.00**	
	0110-00272				**18,298.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	330	**2,300.00**	
	0110-00667				**2,300.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	331	**2,755.00**	
	Consultancy Fees				**2,755.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	332	**940.00**	
	Electracity Bills				**940.00**
	Being transfered				
	Carried Over			**58,63,512.17**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,63,512.17**	
31-Mar-20	**Work in Progress**	**Journal**	333	**38,46,373.00**	
	Fees&Permission				**38,46,373.00**
	Being tramsfered				
31-Mar-20	**Work in Progress**	**Journal**	334	**11,250.00**	
	Fogging Expenses Urd				**11,250.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	335	**50,466.00**	
	Garden Maintanence				**50,466.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	336	**13,875.00**	
	Goods Transportation Charges -18%				**13,875.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	337	**411.38**	
	Hamali Charges 18%				**411.38**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	338	**2,166.00**	
	Hamali Charges Urd				**2,166.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	339	**44,172.00**	
	House Keeping Charges Composition				**44,172.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	340	**1,36,771.00**	
	Petrol/diesel Exempted				**1,36,771.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	341	**15,816.00**	
	Repairs and Maintenance Urd				**15,816.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	342	**1,19,592.00**	
	Security Charges Composition				**1,19,592.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	343	**18,712.00**	
	Service No.0106-01698				**18,712.00**
	BEing transfered				
31-Mar-20	**Work in Progress**	**Journal**	344	**41,000.00**	
	Soil Testing Charges 18%				**41,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	345	**4,000.00**	
	Survey Charges				**4,000.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	346	**10,577.00**	
	Transportation Charges Urd				**10,577.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	347	**3,675.00**	
	Water Supply				**3,675.00**
	Being transfered				
31-Mar-20	**Work in Progress**	**Journal**	348	**40,200.00**	
	Water Tanker Charges				**40,200.00**
	Being transfered				
	Carried Over			**1,02,22,568.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,22,568.55**	
31-Mar-20	**Y Radha Krishna**	**Journal**	349	**7,611.00**	
	Radha Krishna On A/c				**7,611.00**
	Being Credit balance of Radhakrishna transferred to single ledger				
31-Mar-20	**Provident Fund**	**Journal**	350	**7,746.00**	
	Provident Fund Payable				**7,746.00**
	Provident Fund payable				
31-Mar-20	**Professional Tax**	**Journal**	351	**2,550.00**	
	Professional Tax Payable				**2,550.00**
	Being professional tax payable from Oct'19 to March'20				
31-Mar-20	**K.Narendar Reddy -Salary A/c**	**Journal**	352	**200.00**	
	Staff Salaries				**200.00**
	Being fine impposed				
31-Mar-20	**Salaries Construction Division**	**Journal**	353	**6,99,540.00**	
	Staff Salaries				**6,99,540.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	354	**6,99,540.00**	
	Salaries Construction Division				**6,99,540.00**
	Being transferred				
31-Mar-20	**Ashish P Modi Running Capital**	**Journal**	355	**7,35,350.13**	
	Modi Housing Pvt Ltd -Running Capital			**4,41,210.08**	
	Soham Modi Running Capital			**2,94,140.04**	
	Profit & Loss A/c				**14,70,700.25**
	Being loss transferred to partners				
			Total:	**1,23,75,105.68**	