Modi Realty Genome Valley LLP (20-21)

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

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	**FCAP-Ashish Modi**	**Journal**	JOU/10001	**49,000.00**	
	PARTNER-Ashish P Modi				**49,000.00**
	Towards Fixed Capital transfer to running capital				
1-Apr-20	**PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10002	**99,000.00**	
	FCAP - Modi &Modi Realty Hyderabad Pvt Ltd				**99,000.00**
	Towards furnds transfer from Running Capital to Share Capital				
1-Apr-20	**INV-Land-Appartments**	**Journal**	JOU/10003	**50,00,000.00**	
	INV-Land-Villas			**3,61,00,000.00**	
	Construction Expenses				**4,11,00,000.00**
	Being land purchased...				
1-Apr-20	**INV-Land-Appartments**	**Journal**	JOU/10004	**1,00,000.00**	
	Construction Expenses				**1,00,000.00**
1-Apr-20	**INV-Land-Appartments**	**Journal**	JOU/10005	**3,22,779.00**	
	Construction Expenses				**3,22,779.00**
	Being amount debited to Appt Land towards registration charges-sale deed no 4199 Rs.2,10,000/- .36 guntas, Rs.6,000 registration charges-sale deed no 5192 for 0.3 guntas, Rs.90,000 stamp duty - doc no 4199, Rs.11075 & Rs.5074 towards 10% HMDA mortgage				
1-Apr-20	**INV-Land-Villas**	**Journal**	JOU/10006	**5,00,000.00**	
	Construction Expenses				**5,00,000.00**
	Being Brokerage amount paid to Matrix RF ventures transferred to Land Villas.				
1-Apr-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10007	**8,800.00**	
	ECARD-Jai Kumar Expenses Card				**8,800.00**
	Being expenditure incurred for Alto Car (TS10EQ5668) servicing				
30-Apr-20	**OE-Gardening Charges-COMP**	**Journal**	JOU/10008	**9,821.00**	
	SP-Yeshamoni Pushpalatha				**9,821.00**
	Being amt credited to Y.Pushpalatha towards gardening charges for the month of April 2020 vide bill no 127 dt:1.4.2020				
30-Apr-20	**OE-Gardening Charges-COMP**	**Journal**	JOU/10009	**5,342.00**	
	SP-Yeshamoni Pushpalatha				**5,342.00**
	Being amt credited to Y.Pushpalatha towards gardening charges for the month of March 2020 vide bill no 126 dt:1.4.2020				
30-Apr-20	**OERD-House Keeping Service Comp**	**Journal**	JOU/10010	**5,639.00**	
	SP-Shreyas Services				**5,639.00**
	Being amt credited to Shreyas Services towards house keeping charges for the month of April 2020 vide bill no 141 dt:30.4.2020.				
	Carried Over			**61,00,381.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,00,381.00**	
30-Apr-20	**SAL-Salaries**	**Journal**	JOU/10011	**61,270.00**	
	EMP-Mohammad Salman				**26,639.00**
	EMP-Raj Nikhil				**18,648.00**
	EMP- Karne Priyanka				**15,983.00**
	Being salaries for the month of April-2020				
30-Apr-20	**EMP-Mohammad Salman**	**Journal**	JOU/10012	**200.00**	
	EMP-Raj Nikhil			**150.00**	
	EMP- Karne Priyanka			**150.00**	
	SAL-Professional Tax				**500.00**
	Being professional tax for the month of April-2020				
30-Apr-20	**INV-Land-Villas**	**Journal**	JOU/10013	**21,66,000.00**	
	Construction Expenses				**21,66,000.00**
	Being registration expenses for Villas Land.				
30-Apr-20	**SAL-Mobile Allowances**	**Journal**	JOU/10014	**1,197.00**	
	EMP-Mohammad Salman				**399.00**
	EMP-Raj Nikhil				**399.00**
	EMP- Karne Priyanka				**399.00**
	Being mobile allwoances for the month of April-2020				
10-May-20	**PROMORD-Outdoor Media 18%**	**Journal**	JOU/10015	**1,28,000.00**	
	Input CGST 9%			**11,520.00**	
	Input SGST 9%			**11,520.00**	
	SP-Raasta Studios Private Limited				**1,51,040.00**
	Being amt credited to Raasta studios private limited towards Bloomdale residency promotional video making vide inv no RS-20-21/1005 dt 30.04.2020 for rs. 1,51,040				
10-May-20	**SP-Raasta Studios Private Limited**	**Journal**	JOU/10016	**1,050.00**	
	TDS-2% Contract				**1,050.00**
	*Being tds 2% on inv value is Rs. 128000*2/100=2560 on advance payment deducted 1510 balance tds deducting Rs. 1050/- after receving the bill (ref bill RS-20-21/1005)*				
15-May-20	**OE-Security Services COMP**	**Journal**	JOU/10017	**13,949.00**	
	TDS - 0.75% Contract				**105.00**
	SP-Expert Security Services				**13,844.00**
	Being amt credited to Expert Security Services towards Security charges for the month of april 2020 vide bill no ESS/10/20 dt:1.5.2020				
30-May-20	**SAL-Salaries**	**Journal**	JOU/10018	**58,566.00**	
	EMP-Mohammad Salman				**26,639.00**
	EMP-Raj Nikhil				**16,926.00**
	EMP- Karne Priyanka				**15,001.00**
	Being salaries for the month of May-2020				
30-May-20	**EMP-Mohammad Salman**	**Journal**	JOU/10019	**200.00**	
	EMP-Raj Nikhil			**150.00**	
	EMP- Karne Priyanka			**150.00**	
	SAL-Professional Tax				**500.00**
	Being professional tax for the month of May-2020				
	Carried Over			**85,30,813.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,30,813.00**	
31-May-20	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10020	**10,362.00**	
	SP T Venkatesh				**10,362.00**
	Being purchase roller blinds vide bill no 60 dt 20.05. 2020 for rs. 10362 vide po no 66247 dt 17.03.2020				
31-May-20	**RCM CGST 9%**	**Journal**	JOU/10021	**1,256.00**	
	RCM SGST 9%			**1,256.00**	
	GST Payable				**2,512.00**
	Being RCM payable on security services for the month of May 2020.				
31-May-20	**SAL-Mobile Allowances**	**Journal**	JOU/10022	**1,197.00**	
	SAL-Conveyance Allowances			**2,400.00**	
	EMP-Mohammad Salman				**1,599.00**
	EMP-Raj Nikhil				**1,599.00**
	EMP- Karne Priyanka				**399.00**
	Being mobile & conveyance allowances for the month of MAy2020				
6-Jun-20	**OIE-Printing & Stationary URD**	**Journal**	JOU/10023	**1,653.00**	
	SP- Seven Hills Enterprises				**1,653.00**
	Being xerox charges for xero expenses vdie bill no 2686 dt 1.6.2020 for rs. 1653/-				
8-Jun-20	**OIE-Other Insurance**	**Journal**	JOU/10024	**12,348.00**	
	SP-Summits Sale LLP Common Expenses				**12,348.00**
	Being amount credited to SSLLP Comm Exp towards Group Medical Health Insurance for the year of 2020 - 201.				
13-Jun-20	**OERD-House Keeping Service Comp**	**Journal**	JOU/10025	**5,639.00**	
	TDS-1.5% Contract				**85.00**
	SP-Shreyas Services				**5,554.00**
	Towards house keepign charges for May-2020 vide bill no159 dt 31.5.2020 foir rs. 5639				
13-Jun-20	**OE-Gardening Charges-COMP**	**Journal**	JOU/10026	**5,342.00**	
	TDS - 0.75% Contract				**40.00**
	SP-Y Pushpalatha				**5,302.00**
	Towards gardening charges for the month of May2020 vide bill no 149 dt 1.6.2020 for rs. 5342				
13-Jun-20	**OE-Security Services COMP**	**Journal**	JOU/10027	**13,979.00**	
	TDS - 0.75% Contract				**105.00**
	SP-Expert Security Services				**13,874.00**
	Being amt credited to Expert Security Services towards Security charges for the month of May2020 vide bill no ess/24/20 1.6.2020 for rs.13979				
13-Jun-20	**OE-Gardening Charges-COMP**	**Journal**	JOU/10028	**9,775.00**	
	TDS - 0.75% Contract				**73.00**
	SP-Y Pushpalatha				**9,702.00**
	Towards gardening charges for the month of May2020 vide bill no 146 dt 1.6.2020 for rs. 9775/-				
20-Jun-20	**SUP-Summit Sales LLP**	**Journal**	JOU/10029	**0.12**	
	OIE-Rounded Off				**0.12**
	Carried Over			**85,92,364.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**85,92,364.12**	
30-Jun-20	**SAL-Salaries**	**Journal**	JOU/10030	**61,270.00**	
	EMP-Mohammad Salman				**26,639.00**
	EMP-Raj Nikhil				**18,648.00**
	EMP- Karne Priyanka				**15,983.00**
	Being amount credited to staff towards salary for the month of june-20				
30-Jun-20	**EMP-Mohammad Salman**	**Journal**	JOU/10031	**200.00**	
	EMP-Raj Nikhil			**150.00**	
	EMP- Karne Priyanka			**150.00**	
	SAL-Professional Tax				**500.00**
	Being professional tax for the month of june-20				
30-Jun-20	**RCM CGST 9%**	**Journal**	JOU/10032	**1,258.00**	
	RCM SGST 9%			**1,258.00**	
	GST Payable				**2,516.00**
	Being RCM payable on security services for the month of June 2020.				
30-Jun-20	**EMP-Raj Nikhil**	**Journal**	JOU/10033	**300.00**	
	SAL-Other Deductions				**300.00**
	Being deduction from salary as per salary sheet.				
1-Jul-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10034	**11,600.00**	
	ECARD-Jai Kumar Expenses Card				**11,600.00**
13-Jul-20	**OE-Security Services COMP**	**Journal**	JOU/10035	**13,979.00**	
	TDS - 0.75% Contract				**105.00**
	SP-Expert Security Services				**13,874.00**
	Being amt credited to Expert Security Services towards Security charges for the month of June 2020 vide bill no ess/38/20 1.7.2020 for rs.13979				
13-Jul-20	**OERD-House Keeping Service Comp**	**Journal**	JOU/10036	**5,639.00**	
	SP-Shreyas Services				**5,639.00**
	Being amt credited to Shreyas Services towards house keeping charges for the month of June 2020 vide bill no 172 dt:30.6.2020.				
13-Jul-20	**OE-Gardening Charges-COMP**	**Journal**	JOU/10037	**5,342.00**	
	TDS - 0.75% Contract				**40.00**
	SP-Y Pushpalatha				**5,302.00**
	Being Gradening charges for the month of June-2020 Invocie no:166 DT:01.07.2020.				
13-Jul-20	**CONT-Jaya Ram Pajjuri**	**Journal**	JOU/10038	**56.00**	
	TDS - 0.75% Contract				**56.00**
	Being TDS @0.75% deducted on Electrical work charges. Invocie no:166 DT:01.07.2020.				
13-Jul-20	**OE-Gardening Charges-COMP**	**Journal**	JOU/10039	**10,091.00**	
	TDS - 0.75% Contract				**75.00**
	SP-Y Pushpalatha				**10,016.00**
	Being gardening charges payable to pushpalatha for the month of June-2020. Invoce No:164 Date:01.07. 2020				
	Carried Over			**87,02,099.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,02,099.12**	
25-Jul-20	**CONT-M.Praveen Babu**	**Journal**	JOU/10040	**10,000.00**	
	CONT-Narsing Rao				**10,000.00**
	Being amount paid to Narsing Rao agaisnt Praveen babu balance.				
31-Jul-20	**SAL-Salaries**	**Journal**	JOU/10041	**64,334.00**	
	EMP-Mohammad Salman				**27,971.00**
	EMP-Raj Nikhil				**19,580.00**
	EMP- Karne Priyanka				**16,783.00**
	Being amount credited to staff towards salary for the month of july-20				
31-Jul-20	**EMP-Mohammad Salman**	**Journal**	JOU/10042	**200.00**	
	EMP-Raj Nikhil			**150.00**	
	SAL-Professional Tax				**350.00**
	Being professional tax for the month of july'20				
31-Jul-20	**RCM CGST 9%**	**Journal**	JOU/10043	**1,258.00**	
	RCM SGST 9%			**1,258.00**	
	GST Payable				**2,516.00**
	Being RCM payable on security services for the month of July 2020.				
31-Jul-20	**SAL-Mobile Allowances**	**Journal**	JOU/10044	**1,998.00**	
	EMP- Karne Priyanka				**399.00**
	EMP-Mohammad Salman				**1,599.00**
	Being mobile & conveyance allowances for the month of July 2020.				
18-Aug-20	**Plumbing-URD**	**Journal**	JOU/10045	**5,995.00**	
	TDS - 0.75% Contract				**45.00**
	CONT- Shaik Moiz on A/c				**5,950.00**
	Being amount payable towards plumbing work for BVGV vide inv no: 03, dt: 01-02-2020.				
20-Aug-20	**OIE-Misc Expenses URD**	**Journal**	JOU/10046	**490.00**	
	ECARD-Raj Nikhil Chawla				**490.00**
	Being expense incurred for electrical materials received from Dhanlaxmi Sanitary and adjusted against Ecard				
20-Aug-20	**Civil Works**	**Journal**	JOU/10047	**2,94,748.00**	
	TDS - 0.75% Contract				**2,211.00**
	WO-Kranthi Constructions Contract				**2,92,537.00**
	Being compound wall construction at BRGV on date 05.07.2020.				
31-Aug-20	**TDS Payable 2019-20**	**Journal**	JOU/10048	**244.00**	
	TDS Payable 2019-20			**53.00**	
	TDS Payable 2019-20			**1,670.00**	
	SP-Summit Builders Statutory Payments				**1,967.00**
	Being online transfer for TDS Pyament for the month of March-20, form Summit builders.				
	Carried Over			**90,81,366.12**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,81,366.12**	
31-Aug-20	**SAL-Salaries**	**Journal**	JOU/10049	**1,53,904.00**	
	EMP-T.Madhu				**61,537.00**
	EMP-Vamshi Pasunoori				**27,172.00**
	EMP-Mohammad Salman				**28,832.00**
	EMP-Raj Nikhil				**19,580.00**
	EMP- Karne Priyanka				**16,783.00**
	Being BRGV staff salaries payable for the month of August 2020.				
31-Aug-20	**EMP-T.Madhu**	**Journal**	JOU/10050	**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	EMP-Mohammad Salman			**200.00**	
	EMP-Raj Nikhil			**150.00**	
	EMP- Karne Priyanka			**150.00**	
	SAL-Professional Tax				**900.00**
	Being professional tax payable for the month of Aug'2020.				
31-Aug-20	**CONT-Homeline Infra**	**Journal**	JOU/10051	**18,453.00**	
	TDS-1.5% Contract				**18,453.00**
	Being tds deducted on contract payment				
31-Aug-20	**MCMET**	**Journal**	JOU/10052	**18,461.00**	
	SAL-Salaries				**18,461.00**
	Being T Madhu 30% salry is to be collected from MCMET for Aug20				
31-Aug-20	**RCM CGST 9%**	**Journal**	JOU/10053	**1,318.00**	
	RCM SGST 9%			**1,318.00**	
	GST Payable				**2,636.00**
	Being RCM payable on security services for the month of Aug 2020.				
31-Aug-20	**EMP-T.Madhu**	**Journal**	JOU/10054	**150.00**	
	EMP-Raj Nikhil			**150.00**	
	SAL-Other Deductions				**300.00**
	Being deduction from salary as per salary sheet for Aug.				
31-Aug-20	**SAL-Mobile Allowances**	**Journal**	JOU/10055	**1,596.00**	
	EMP-T.Madhu				**399.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-Mohammad Salman				**1,599.00**
	EMP-Raj Nikhil				**399.00**
	EMP- Karne Priyanka				**399.00**
	SAL-Conveyance Allowances			**1,599.00**	
	Being amount credited to staff towards salary for the month of aug'20				
3-Sep-20	**OERD-House Keeping Service Comp**	**Journal**	JOU/10056	**9,757.00**	
	TDS-1.5% Contract				**146.00**
	SP-Shreyas Services				**9,611.00**
	*Being amount credited to shreyas services towards housekeeping charges towards aginst invoice no: -202 dt;-31.08.2020 for the month of aug"20 (9757 *1.5)*				
	Carried Over			**92,85,205.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,85,205.12**	
4-Sep-20	**WO-Kranthi Constructions Contract**	**Journal**	JOU/10057	**1,53,837.00**	
	WO-Kranthi Constructions Mobilization Advance				**1,53,837.00**
	Being amount transferred				
11-Sep-20	**FCAP-Modi Housing Pvt.Ltd.**	**Journal**	JOU/10058	**30,000.00**	
	PARTNER-Modi Housing Pvt Ltd				**30,000.00**
	Being MHPL Fixed capital transfered to Partners Capital				
14-Sep-20	**Plumbing-URD**	**Journal**	JOU/10059	**4,800.00**	
	SUP-Summit Sales LLP Exp Card				**4,800.00**
	Being amount payable to Summit Sales LLP towards Raghu expense card for purchase of plumbing RCC rings with PO no: 70339, dt: 14.9.2020				
15-Sep-20	**Aggregate-URD**	**Journal**	JOU/10060	**17,600.00**	
	Sri Vinayaka Stone Crushing Industry				**17,600.00**
	Being Amount payable towards building material received 800 cft at west gate of BRGV voucher no; 5318, dt: 10.09.2020				
16-Sep-20	**Emandi Enterprises**	**Journal**	JOU/10061	**1,132.00**	
	ECARD-Summit Sales LLP Logistics Card				**1,132.00**
	Being amount payable to Summit Logistics since Emandi Enterprise bill no EE/20-21/16 paid by Summit Logistics				
30-Sep-20	**Emandi Enterprises**	**Journal**	JOU/10062	**5,570.00**	
	ECARD-Summit Sales LLP Logistics Card				**5,570.00**
	Being amount payable to Emandi Ent. paid by SSLLP logistics				
30-Sep-20	**SAL-Salaries**	**Journal**	JOU/10063	**1,44,199.00**	
	EMP-T.Madhu				**53,963.00**
	EMP-Vamshi Pasunoori				**25,041.00**
	EMP-Mohammad Salman				**28,832.00**
	EMP-Raj Nikhil				**19,580.00**
	EMP- Karne Priyanka				**16,783.00**
	Being amount credited staff towards salary for the month of sept-20				
30-Sep-20	**EMP-T.Madhu**	**Journal**	JOU/10064	**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	EMP-Mohammad Salman			**200.00**	
	EMP-Raj Nikhil			**150.00**	
	EMP- Karne Priyanka			**150.00**	
	SAL-Professional Tax				**900.00**
	Being professional tax payable for the month of sept -20				
30-Sep-20	**CONT-Homeline Infra**	**Journal**	JOU/10065	**305.00**	
	TDS-1.5% Contract				**305.00**
	Being tds deducted on contract payment				
30-Sep-20	**Output CGST 0.5%**	**Journal**	JOU/10066	**5,625.00**	
	Output SGST 0.5%			**5,625.00**	
	GST Payable				**11,250.00**
	Being GST payable for the month of Sep-20				
	Carried Over			**96,48,473.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,48,473.12**	
30-Sep-20	**RCM CGST 9%**	**Journal**	JOU/10067	**1,293.00**	
	RCM SGST 9%			**1,293.00**	
	GST Payable				**2,586.00**
	Being RCM payable on security services for the month of Sep 2020.				
30-Sep-20	**Output CGST 9%**	**Journal**	JOU/10068	**10.80**	
	Output SGST 9%			**10.80**	
	Output CGST 14%			**330.40**	
	Output SGST 14%			**330.40**	
	OIE-Rounded Off				**0.40**
	GST Payable				**682.00**
	Being output GST payable for Sep 2020.				
30-Sep-20	**EMP-T.Madhu**	**Journal**	JOU/10069	**150.00**	
	EMP-Raj Nikhil			**150.00**	
	SAL-Other Deductions				**300.00**
	Being deduction from salary as per salary sheet for Sep.				
30-Sep-20	**SAL-Mobile Allowances**	**Journal**	JOU/10070	**1,995.00**	
	EMP-T.Madhu				**399.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-Mohammad Salman				**399.00**
	EMP-Raj Nikhil				**399.00**
	EMP- Karne Priyanka				**399.00**
	Being amount credited to staff towards Mobile allowances for the month of sept-20				
5-Oct-20	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10071	**28,800.00**	
	SP-BPCL-ECMS				**28,800.00**
	Being amount payable to BPCL towards fuel exp of staff dated				
7-Oct-20	**OIE-News Paper & Periodicals**	**Journal**	JOU/10072	**200.00**	
	SP-Narsimha				**200.00**
	Being news paper charges for the month of September-20, at BRGV Site office.				
15-Oct-20	**SAL-Conveyance Allowances**	**Journal**	JOU/10073	**1,200.00**	
	EMP-Mohammad Salman				**1,200.00**
	Being amount credited to staff towards mobile allowances for the month of sept-20				
16-Oct-20	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10074	**5,699.00**	
	SP-BPCL-ECMS				**5,699.00**
	Being amount payable to BPCL towards fuel exp of staff dated 16.10.2020				
22-Oct-20	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10075	**18,000.00**	
	SP-BPCL-ECMS				**18,000.00**
	Being amount payable to BPCL towards fuel exp of staff period 01.10.2020 to 21.10.2020.				
	Carried Over			**97,05,820.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**97,05,820.92**	
31-Oct-20	**SAL-Salaries**	**Journal**	JOU/10076	**1,40,920.00**	
	EMP-T.Madhu				**61,537.00**
	EMP-Vamshi Pasunoori				**30,369.00**
	EMP-Mohammad Salman				**28,832.00**
	EMP-Raj Nikhil				**20,182.00**
	Being amount credited to staff towards salary for the month of oct-20				
31-Oct-20	**EMP-T.Madhu**	**Journal**	JOU/10077	**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	EMP-Mohammad Salman			**200.00**	
	EMP-Raj Nikhil			**150.00**	
	SAL-Professional Tax				**750.00**
	Being professional tax payable for the month of oct -20				
31-Oct-20	**RCM CGST 9%**	**Journal**	JOU/10078	**1,318.00**	
	RCM SGST 9%			**1,318.00**	
	GST Payable				**2,636.00**
	Being RCM payable on security services for the month of Oct 2020.				
31-Oct-20	**EMP-T.Madhu**	**Journal**	JOU/10079	**500.00**	
	EMP-Mohammad Salman			**500.00**	
	SAL-Other Deductions				**1,000.00**
	Being deduction from salary as per salary sheet for Oct20.				
31-Oct-20	**SAL-Mobile Allowances**	**Journal**	JOU/10080	**1,596.00**	
	EMP-T.Madhu				**399.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-Mohammad Salman				**399.00**
	EMP-Raj Nikhil				**399.00**
	Being amount credited to staff towards mobile allowances for the month of Oct20.				
11-Nov-20	**SAL-Incentives**	**Journal**	JOU/10081	**604.00**	
	EMP-Mohammad Salman				**53.00**
	EMP-Raj Nikhil				**294.00**
	EMP-Bedide Kranthi				**96.00**
	EMP- Karne Priyanka				**32.00**
	EMP-Bore Shivanand				**129.00**
	Being amount credited to staff towards incentives for the period of 2019-20				
11-Nov-20	**Aggregate-URD**	**Journal**	JOU/10082	**30,000.00**	
	Sri Vinayaka Stone Crushing Industry				**30,000.00**
	Being purchase of building material -robo sand for nala work at BRGV as per voucher no 5413 dated 5 -11-2020.				
	Carried Over			**98,80,958.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**98,80,958.92**	
12-Nov-20	**SAL-Bonus**	**Journal**	JOU/10083	**20,543.00**	
	EMP-Suresh.M				**5,363.00**
	EMP-Mohammad Salman				**1,041.00**
	EMP-K. V Nagi Reddy				**3,237.00**
	EMP-Raj Nikhil				**5,831.00**
	EMP-Bedide Kranthi				**1,895.00**
	EMP- Karne Priyanka				**625.00**
	EMP-Bore Shivanand				**2,551.00**
	Being amount credited to staff towards bonus for the period of 2019-20				
16-Nov-20	**SAL-Conveyance Allowances**	**Journal**	JOU/10084	**1,200.00**	
	EMP-Mohammad Salman				**1,200.00**
	Being amount credited to staff towards conveyance for the month of sept-20				
25-Nov-20	**Aggregate-URD**	**Journal**	JOU/10085	**1,74,200.00**	
	SUP-T Karunakar Reddy				**1,74,200.00**
	Being amount credited to T Karunakar Reddy towards received 67 vehicles of morrum for filling near temple land of BRGVvoucher number 5443 from 22.10.2020 to 18.11.2020				
25-Nov-20	**Aggregate-URD**	**Journal**	JOU/10086	**36,400.00**	
	SUP-T Karunakar Reddy				**36,400.00**
	Being amount credited to T Karunakar Reddy towards received 14 vehicles of morrum for filling near temple land of BRGV voucher number 5454 from 19.11.2020 to 25.11.2020				
25-Nov-20	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10087	**14,500.00**	
	SP-BPCL-ECMS				**14,500.00**
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 23.10.2020 to 12.11.2020				
25-Nov-20	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10088	**10,373.00**	
	ECARD-Jai Kumar Expenses Card				**10,373.00**
	Being amount credited to SSLLP Common Exp towards reimbursement for G Jai Kumar for Alto car vehicle service and battery dated 02.11.2020				
30-Nov-20	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10089	**26,000.00**	
	SP-BPCL-ECMS				**26,000.00**
	BEing amount credited to BPCL towards petrol expenses for May-20.				
30-Nov-20	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10090	**28,520.00**	
	SP-BPCL-ECMS				**28,520.00**
	BEing amount credited to BPCL towards petrol expenses for Sep-20				
30-Nov-20	**SAL-Salaries**	**Journal**	JOU/10091	**1,00,726.00**	
	EMP-T.Madhu				**55,857.00**
	EMP-Vamshi Pasunoori				**30,369.00**
	EMP-P.Sridevi				**14,500.00**
	Being amount debited to staff salaries towards staff for the month of NOV'20				
	Carried Over			**1,02,93,420.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,02,93,420.92**	
30-Nov-20	**EMP-T.Madhu**	**Journal**	JOU/10092	**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	SAL-Professional Tax				**400.00**
	Being professional tax payable for the month of nov'20				
30-Nov-20	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10093	**3,600.00**	
	SP-Summit Sales LLP Logistics				**3,600.00**
	Being amount credited to SSLLP Log (Ramesh Exp card) towards stamp papers				
30-Nov-20	**RCM CGST 9%**	**Journal**	JOU/10094	**1,293.00**	
	RCM SGST 9%			**1,293.00**	
	GST Payable				**2,586.00**
	Being RCM payable on security services Rs.14,370/- for the month of Nov 2020.				
30-Nov-20	**SAL-Mobile Allowances**	**Journal**	JOU/10095	**1,197.00**	
	EMP-T.Madhu				**399.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-P.Sridevi				**399.00**
	Being amount credited to staff towards mobile allowances for the month of nov'20				
30-Nov-20	**EMP-T.Madhu**	**Journal**	JOU/10096	**500.00**	
	EMP-Vamshi Pasunoori			**500.00**	
	SAL-Other Deductions				**1,000.00**
	Being deduction from salary as per salary sheet for Nov				
20-Dec-20	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10097	**7,000.00**	
	SP-BPCL-ECMS				**7,000.00**
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 16.11.2020 TO 25.11.2020				
31-Dec-20	**OIE-News Paper & Periodicals**	**Journal**	JOU/10098	**20.00**	
	SP-Narsimha				**20.00**
31-Dec-20	**Output CGST 0.5%**	**Journal**	JOU/10099	**1,125.00**	
	Output SGST 0.5%			**1,125.00**	
	GST Payable				**2,250.00**
	Being output GST payable for the month of Dec 2020				
31-Dec-20	**EMP-T.Madhu**	**Journal**	JOU/10100	**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	SAL-Professional Tax				**400.00**
	Being Professional payable for the month of Dec20.				
31-Dec-20	**RCM CGST 9%**	**Journal**	JOU/10101	**1,167.00**	
	RCM SGST 9%			**1,167.00**	
	GST Payable				**2,334.00**
	Being RCM payable on security services for the month of Dec 2020.				
	Carried Over			**1,03,09,722.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,09,722.92**	
31-Dec-20	**EMP-T.Madhu**	**Journal**	JOU/10102	**150.00**	
	EMP-Vamshi Pasunoori			**150.00**	
	EMP-P.Sridevi			**150.00**	
	SAL-Other Deductions				**450.00**
	Being deduction from salary as per salary sheet for Dec20.				
31-Dec-20	**SAL-Mobile Allowances**	**Journal**	JOU/10103	**1,197.00**	
	EMP-T.Madhu				**399.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-P.Sridevi				**399.00**
	Being amount credited to staff towards mobile allowances for the month of Dec-2020				
31-Dec-20	**SAL-Salaries**	**Journal**	JOU/10104	**1,07,823.00**	
	EMP-T.Madhu				**59,643.00**
	EMP-Vamshi Pasunoori				**34,631.00**
	EMP-P.Sridevi				**13,549.00**
	Being amount debited to staff towards salaries for the month of Dec 2020.				
2-Jan-21	**OIE-Other Insurance**	**Journal**	JOU/10105	**23,274.00**	
	SP-New India Assurance Co Ltd				**23,274.00**
	Being insurance payable to New India Assurance policy No. 61240444180300000005 .				
6-Jan-21	**OIE-Registration Fee & Stamp Duty Exempt**	**Journal**	JOU/10106	**60,012.00**	
	Soham Modi HUF				**60,012.00**
	Being amount Rs.60012 to be reimbursed to Soham Modi HUF towards registration fee Rs.10000 and Stamp duty Rs.49000 for MODT -Baja Housing Finance Project loan.				
9-Jan-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10107	**78,731.00**	
	SP-G.Renuka				**78,731.00**
	Being amount credited to G Renuka towards Architech consultancy fee for 1st Quarter				
9-Jan-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10108	**78,731.00**	
	SP-G.Renuka				**78,731.00**
	Being amount credited to G Renuka towards Architech consultancy fee for 2nd Quarter				
9-Jan-21	**OEUD-Consultancy Charges**	**Journal**	JOU/10109	**78,731.00**	
	SP-G.Renuka				**78,731.00**
	Being amount credited to G Renuka towards Architech consultancy fee for 3rd Quarter				
10-Jan-21	**SAL-Incentives**	**Journal**	JOU/10110	**300.00**	
	Promotion Incentive-Prasad				**102.00**
	Promotion Incentive-Rohit				**66.00**
	Promotion Incentive-Lakshmi				**66.00**
	Promotion Incentive-Murali				**66.00**
	Being promotion incentive amount payable for 6walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 30th Dec,2019 to 26th july, 2020.				
	Carried Over			**1,07,38,671.92**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,07,38,671.92**	
15-Jan-21	**OIE-Printing & Stationary URD**	**Journal**	JOU/10111	**8,340.00**	
	SP- Seven Hills Enterprises				**8,340.00**
	Being amount credited to Seven Hills Enterprises towards 30 books xerox and spiral binding inv no 1087				
25-Jan-21	**EMP-T.Madhu**	**Journal**	JOU/10112	**150.00**	
	EMP-Vamshi Pasunoori			**150.00**	
	EMP-P.Sridevi			**150.00**	
	SAL-Other Deductions				**450.00**
28-Jan-21	**Aedis Developer LLP**	**Journal**	JOU/10113	**18,461.00**	
	SAL-Salaries				**18,461.00**
	*Being Emp T Madhu 30% of salary to be collected from Aedis Developers for the month of Aug-Rs. 61537*30%.*				
29-Jan-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10114	**15,000.00**	
	SP-BPCL-ECMS				**15,000.00**
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 27.11.2020 to 22.12.2020.				
31-Jan-21	**Aedis Developer LLP**	**Journal**	JOU/10115	**69,300.00**	
	SAL-Salaries				**69,300.00**
	*Being Emp T Madhu 30% of salary to be collected from Aedis Developers for the month of Sep-Rs. 53963*30%, Oct-Rs.61537*30%, Nov-Rs.55857*30 %, Dec-Rs.59643*30%, as per salary statement*				
31-Jan-21	**MCMET**	**Journal**	JOU/10116	**69,300.00**	
	SAL-Salaries				**69,300.00**
	*Being Emp T Madhu 30% of salary to be collected from Aedis Developers for the month of Sep-Rs. 53963*30%, Oct-Rs.61537*30%, Nov-Rs.55857*30 %, Dec-Rs.59643*30%, as per salary statement.*				
31-Jan-21	**SAL-Mobile Allowances**	**Journal**	JOU/10117	**1,197.00**	
	EMP-T.Madhu				**399.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-P.Sridevi				**399.00**
	Being amount credited to staff towards mobile allowances for the month of Jan 2021.				
31-Jan-21	**SAL-Salaries**	**Journal**	JOU/10118	**1,00,725.00**	
	EMP-T.Madhu				**63,430.00**
	EMP-Vamshi Pasunoori				**21,844.00**
	EMP-P.Sridevi				**15,451.00**
	Being amount debited to staff towards salaries for the month of Jan 2021.				
31-Jan-21	**EMP-T.Madhu**	**Journal**	JOU/10119	**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	SAL-Professional Tax				**400.00**
	Being amount credited to staff towards Professional tax payable for the month of Jan 2021.				
	Carried Over			**1,10,21,344.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,21,344.92**	
31-Jan-21	**Output CGST 0.5%**	**Journal**	JOU/10120	**21,280.00**	
	Output SGST 0.5%			**21,280.00**	
	GST Payable				**42,560.00**
	Being output GST payable for the month of Jan 2021.				
31-Jan-21	**RCM CGST 9%**	**Journal**	JOU/10121	**1,272.00**	
	RCM SGST 9%			**1,272.00**	
	GST Payable				**2,544.00**
	Being RCM payable on security services for the month of Jan 2021.				
31-Jan-21	**EMP-T.Madhu**	**Journal**	JOU/10122	**500.00**	
	EMP-Vamshi Pasunoori			**500.00**	
	SAL-Other Deductions				**1,000.00**
	Being amount debited to staff towards other deductions				
10-Feb-21	**SAL-Incentives**	**Journal**	JOU/10123	**2,250.00**	
	Promotion Incentive-Prasad				**765.00**
	Promotion Incentive-Rohit				**495.00**
	Promotion Incentive-Lakshmi				**495.00**
	Promotion Incentive-Murali				**495.00**
	Being promotion incentive amount payable for 45 walkins for Prasad 34% Rohit, Lakshmi and Murali 22 % each for the period 27-07-2020 to 27-12-2020				
10-Feb-21	**Promotion Incentive-Prasad**	**Journal**	JOU/10124	**29.00**	
	Promotion Incentive-Rohit			**19.00**	
	Promotion Incentive-Lakshmi			**19.00**	
	Promotion Incentive-Murali			**19.00**	
	TDS-3.75% Brokerage/commission				**86.00**
	Being TDS deducted on promotion incentives				
15-Feb-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10125	**1,38,260.00**	
	TDS-7.5% Interest				**10,370.00**
	SL-Bajaj Housing Finance Limited				**1,27,890.00**
	Being interest amount payable to Bajaj Housing Finance				
20-Feb-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10126	**17,500.00**	
	SP-BPCL-ECMS				**17,500.00**
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 24.12.2020 to 18.01.2021				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10127	**1,41,717.00**	
	EMP-T.Madhu				**57,750.00**
	EMP-Suresh.M				**36,016.00**
	EMP-Vamshi Pasunoori				**32,500.00**
	EMP-P.Sridevi				**15,451.00**
	Being amount debited to staff towards salaries for the month of Feb 2021.				
28-Feb-21	**EMP-T.Madhu**	**Journal**	JOU/10128	**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	SAL-Professional Tax				**600.00**
	Being amount credited to staff towards Professional tax payable for the month of Feb 2021.				
	Carried Over			**1,13,44,352.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,13,44,352.92**	
28-Feb-21	**EMP-Vamshi Pasunoori**	**Journal**	JOU/10129	**500.00**	
	SAL-Other Deductions				**500.00**
	Other deductions				
28-Feb-21	**Aedis Developer LLP**	**Journal**	JOU/10130	**18,939.00**	
	SAL-Salaries				**18,939.00**
	Being T Madhu 30% salry is to be collected from Aides developer for Jan 2021.				
28-Feb-21	**MCMET**	**Journal**	JOU/10131	**18,939.00**	
	SAL-Salaries				**18,939.00**
	Being T Madhu 30% salry is to be collected from Aides developer for Jan 2021.				
28-Feb-21	**RCM CGST 9%**	**Journal**	JOU/10132	**1,325.00**	
	RCM SGST 9%			**1,325.00**	
	GST Payable				**2,650.00**
	Being RCM payable on security services on Rs.14, 718 for the month of Feb 21.				
28-Feb-21	**Output CGST 0.5%**	**Journal**	JOU/10133	**6,405.00**	
	Output SGST 0.5%			**6,405.00**	
	GST Payable				**12,810.00**
	Being output GST payable for the month of Feb 21.				
28-Feb-21	**SAL-Mobile Allowances**	**Journal**	JOU/10134	**1,596.00**	
	EMP-T.Madhu				**399.00**
	EMP-Suresh.M				**399.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-P.Sridevi				**399.00**
	Being amount credited to staff towards mobile allowances for the month of Feb 2021.				
28-Feb-21	**SAL-Suresh.M Commission**	**Journal**	JOU/10135	**10,000.00**	
	TDS-3.75% Brokerage/commission				**375.00**
	EMP-Suresh.M				**9,625.00**
	Being commission payable to Suresh M Sales for the month of Feb 2021.				
2-Mar-21	**OIE-Printing & Stationary URD**	**Journal**	JOU/10136	**1,477.00**	
	SP- Seven Hills Enterprises				**1,477.00**
	Being amount credited to Seven Hills Enterprises towards xerox vide inv no 1138 dtd 02.03.2021.				
9-Mar-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10137	**21,000.00**	
	SP-BPCL-ECMS				**21,000.00**
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 19.01.2021 to 15.02.2021.				
15-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10138	**96,138.00**	
	TDS-7.5% Interest				**7,210.00**
	SL-Bajaj Housing Finance Limited				**88,928.00**
	Being interest amount payable to Bajaj Housing Finance				
20-Mar-21	**Aedis Developer LLP**	**Journal**	JOU/10139	**17,325.00**	
	SAL-Salaries				**17,325.00**
	Being T Madhu 30% salry is to be collected from Aides developer for Feb2021				
	Carried Over			**1,15,37,996.92**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,37,996.92**	
20-Mar-21	**MCMET**	**Journal**	JOU/10140	**17,325.00**	
	SAL-Salaries				**17,325.00**
	Being T Madhu 30% salry is to be collected from MCMET developer for Feb2021				
22-Mar-21	**PARTNER-Modi Housing Pvt Ltd**	**Journal**	JOU/10141	**0.80**	
	OIE-Rounded Off				**0.80**
29-Mar-21	**SAL-Professional Tax**	**Journal**	JOU/10142	**5,350.00**	
	SP-Summit Builders Statutory Payments				**5,350.00**
	Being professional tax paid challans received from Summit Builders for Apr to July @ Rs.500, Aug 900, Sep 900, Oct 750, Nov 400, Dec 400.				
29-Mar-21	**SAL-Professional Tax**	**Journal**	JOU/10143	**1,000.00**	
	SP-Summit Builders Statutory Payments				**1,000.00**
	Being professional tax paid challans received from Summit Builders for Jan21 400, Feb21 600.				
31-Mar-21	**Emandi Enterprises**	**Journal**	JOU/10144	**640.00**	
	Shiv Shankar Expenses Card				**640.00**
	Being amount payable to Emandi Enterprises towards SSLLP logistics invoice no:-EE/20-21/516 dt:-31.03.2021				
31-Mar-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10145	**63,161.00**	
	USL-Paramount Builders				**63,161.00**
	Being interest payable @ 15% for the year 20-21				
31-Mar-21	**USL-Paramount Builders**	**Journal**	JOU/10146	**4,737.00**	
	TDS-7.5% Interest				**4,737.00**
	Being tds payable on interest				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10147	**1,45,561.00**	
	EMP-T.Madhu				**61,537.00**
	EMP-Suresh.M				**36,016.00**
	EMP-Vamshi Pasunoori				**33,033.00**
	EMP-P.Sridevi				**14,975.00**
	Being amount credited to staff towards salaries for the month of march'21				
31-Mar-21	**EMP-T.Madhu**	**Journal**	JOU/10148	**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	SAL-Professional Tax				**600.00**
	Being professinal tax paid for the month of march'21				
31-Mar-21	**SAL-Mobile Allowances**	**Journal**	JOU/10149	**1,596.00**	
	EMP-T.Madhu				**399.00**
	EMP-Suresh.M				**399.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-P.Sridevi				**399.00**
	Being mobile allowances paid for the month of march'21				
31-Mar-21	**EMP-T.Madhu**	**Journal**	JOU/10150	**200.00**	
	EMP-Suresh.M			**100.00**	
	EMP-Vamshi Pasunoori			**1,000.00**	
	SAL-Other Deductions				**1,300.00**
	other deductions for the month of march'21				
	Carried Over			**1,17,77,767.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,17,77,767.72**	
31-Mar-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10151	**16,500.00**	
	SP-BPCL-ECMS				**16,500.00**
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 17.02.2021 to 11.03.2021.				
31-Mar-21	**Ineligible ITC**	**Journal**	JOU/10152	**8,42,855.18**	
	Input CGST				**33,472.57**
	Input CGST 2.5%				**10,610.52**
	Input CGST 6%				**11,286.38**
	Input CGST 9%				**3,66,058.12**
	Input SGST				**33,472.57**
	Input SGST 2.5%				**10,610.52**
	Input SGST 6%				**11,286.38**
	Input SGST 9%				**3,66,058.12**
	Being GST Input is not eligible to claim has been transferred to Inelegible ITC ledger for FY 2020-21.				
31-Mar-21	**PARTNER- Soham Satish Modi**	**Journal**	JOU/10153	**0.21**	
	OIE-Rounded Off				**0.21**
31-Mar-21	**RCM CGST 9%**	**Journal**	JOU/10154	**3,086.00**	
	RCM SGST 9%			**3,086.00**	
	GST Payable				**6,172.00**
	Being RCM Payable on Legal fees 34000 paid to Paramount builders				
31-Mar-21	**Output CGST 0.5%**	**Journal**	JOU/10155	**9,075.00**	
	Output SGST 0.5%			**9,075.00**	
	GST Payable				**18,150.00**
	Being output GST payable for the month of Mar 2021.				
31-Mar-21	**RCM CGST 9%**	**Journal**	JOU/10156	**4,235.00**	
	RCM SGST 9%			**4,235.00**	
	GST Payable				**8,470.00**
	Being RCM payable on security services Two bills for March 2021.				
31-Mar-21	**Ineligible ITC**	**Journal**	JOU/10157	**10,398.00**	
	Input IGST 18%				**10,398.00**
	Being Input IGST trfrd to ineligible IGST.				
31-Mar-21	**Ineligible ITC**	**Journal**	JOU/10158	**2,88,267.40**	
	GST Input 2019-20				**2,88,267.40**
	Being GST input of FY 2019-20 trfrd to Ineligible ITC ledger.				
31-Mar-21	**SAL-Incentives**	**Journal**	JOU/10159	**12,092.00**	
	EMP-Vamshi Pasunoori				**12,092.00**
	Being amount credited to Vamshi.P towards incentives for the period Oct to Dec20.				
31-Mar-21	**Ineligible ITC**	**Journal**	JOU/10160	**40,158.00**	
	RCM CGST 9%				**20,079.00**
	RCM SGST 9%				**20,079.00**
	Being RCM paid trfrd to Ineleigible ITC for FY 2020 -21.				
	Carried Over			**1,30,04,434.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,30,04,434.51**	
31-Mar-21	**Ineligible ITC**	**Journal**	JOU/10161	**10,859.38**	
	Input CGST				**463.13**
	Input SGST				**463.13**
	Input CGST 9%				**4,966.56**
	Input SGST 9%				**4,966.56**
	Being Input trfrd to ineleigible ITC.				
31-Mar-21	**SP-Bajaj Housing Finance Limited**	**Journal**	JOU/10162	**54,750.00**	
	TDS-7.5% Professional & Consultancy Charges				**54,750.00**
	Being TDS payable on Loan Processing and upfront fee from Bajaj Housing Finance Ltd.				
31-Mar-21	**Doors, Door Franes & Hardware GST 18%**	**Journal**	JOU/10163	**640.00**	
	Emandi Enterprises				**640.00**
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10164	**43,859.00**	
	FA-Alto Car				**43,859.00**
	Being depreciation during the year 20-21				
31-Mar-21	**SAL-Suresh.M Commission**	**Journal**	JOU/10165	**10,000.00**	
	TDS-3.75% Brokerage/commission				**375.00**
	EMP-Suresh.M				**9,625.00**
	Being commission payable to Suresh M Sales for the month of Mar2021.				
31-Mar-21	**OIE-Rounded Off**	**Journal**	JOU/10166	**0.35**	
	SUP-Summit Sales LLP				**0.35**
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10167	**4,879.00**	
	FA-Computers & Peripherals				**4,879.00**
	Being depreciation during the year 20-21				
31-Mar-21	**OIE-Depreciation**	**Journal**	JOU/10168	**7,562.00**	
	FA-Electrical Bike				**7,562.00**
	Being depreciation during the year 20-21				
31-Mar-21	**TDS Receivable**	**Journal**	JOU/10169	**459.30**	
	Interest on Income Tax Refund				**459.30**
	Being transferred				
31-Mar-21	**IT Representation Fees payable**	**Journal**	JOU/10170	**3,953.00**	
	PSRD-Financial Consultancy				**3,953.00**
	Being transferred				
31-Mar-21	**TDS Receivable 20-21**	**Journal**	JOU/10171	**8,363.06**	
	IFDR - Yes Bank				**8,363.06**
	Being tds recoverable on fdr interest as per 26AS				
31-Mar-21	**BANKFD-Yes Bank**	**Journal**	JOU/10172	**1,03,146.01**	
	IFDR - Yes Bank				**1,03,146.01**
	Being FDR Interest accrued as per 26AS				
31-Mar-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10173	**87,02,000.00**	
	Instalments Receivable				**87,02,000.00**
	Being transferred				
31-Mar-21	**SP-G.Renuka**	**Journal**	JOU/10174	**11,810.00**	
	TDS-7.5% Professional & Consultancy Charges				**11,810.00**
	Being tds payable on consultancy				
	Carried Over			**2,19,66,715.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,19,66,715.61**	
31-Mar-21	**Professional tax payable**	**Journal**	JOU/10175	**2,550.00**	
	Bad Debits / Credits Written Off				**2,550.00**
	Being balance written off				
31-Mar-21	**Providend Fund payable**	**Journal**	JOU/10176	**7,746.00**	
	Bad Debits / Credits Written Off				**7,746.00**
	Being balance written off				
31-Mar-21	**SP-Modi Housing Pvt Ltd**	**Journal**	JOU/10177	**9,450.00**	
	TDS-7.5% Rent				**9,450.00**
	Being TDS payable on rent short tds				
31-Mar-21	**SP-G.Renuka**	**Journal**	JOU/10178	**25,000.00**	
	OEUD-Consultancy Charges				**25,000.00**
	Being transferred				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10179	**180.00**	
	TDS-7.5% Professional & Consultancy Charges				**111.00**
	TDS-1.5% Contract				**69.00**
	Being TDS payable.				
31-Mar-21	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10180	**1,600.00**	
	SP-Summit Sales LLP Logistics				**1,600.00**
	Being amt payable towards Ramesh expenses card towards purchase of Stamp papers.				
31-Mar-21	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10181	**2,400.00**	
	SP-Summit Sales LLP Logistics				**2,400.00**
	Being amt payable towards Ramesh expenses card towards purchase of Stamp papers.				
31-Mar-21	**ECARD - SSLLP LOG Ramesh**	**Journal**	JOU/10182	**2,400.00**	
	SP-Summit Sales LLP Logistics				**2,400.00**
	Being amt payable towards Ramesh expenses card towards purchase of Stamp papers.				
31-Mar-21	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10183	**8,779.00**	
	Prior Period Items				**8,779.00**
	Being previous year difference set off				
31-Mar-21	**OIE-Legal Services**	**Journal**	JOU/10184	**10,000.00**	
	ECARD - SSLLP LOG Ramesh				**10,000.00**
	Being purchases of stamp papers				
31-Mar-21	**OE-Misc. Services**	**Journal**	JOU/10185	**3,000.00**	
	ECARD-Summit Sales LLP Logistics Card				**3,000.00**
	Being Fogging expenses				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10186	**1,16,000.00**	
	Bricks & Blocks GST 5%				**1,16,000.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10187	**4,725.00**	
	Cement GST 28%				**4,725.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10188	**4,650.00**	
	Chemicals GST 18%				**4,650.00**
	Being Transferred.				
	Carried Over			**2,21,65,195.61**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,21,65,195.61**	
31-Mar-21	**OE-Salaries Construction Division**	**Journal**	JOU/10189	**7,25,974.00**	
	SAL-Salaries				**7,25,974.00**
	Being construction division salaries tranferred to wip				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10190	**31,455.65**	
	Doors, Door Franes & Hardware GST 18%				**31,455.65**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10191	**7,874.00**	
	Electrical GST 12%				**7,874.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10192	**30,939.00**	
	Electrical GST 18%				**30,939.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10193	**18,525.00**	
	Electrical GST 5%				**18,525.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10194	**23,998.90**	
	Equipment GST 12%				**23,998.90**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10195	**27,121.29**	
	Equipment GST 18%				**27,121.29**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10196	**24,609.38**	
	Equipment GST 28%				**24,609.38**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10197	**25,444.00**	
	False Celing GST 18%				**25,444.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10198	**80,426.50**	
	Paints GST 18%				**80,426.50**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10199	**55,702.57**	
	Plumbing GST 12%				**55,702.57**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10200	**1,00,969.80**	
	Plumbing GST 18%				**1,00,969.80**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10201	**2,84,560.00**	
	Steel GST 18%				**2,84,560.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10202	**11,260.00**	
	Steel GST 5%				**11,260.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10203	**1,142.50**	
	Sundry Purchases GST 12%				**1,142.50**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10204	**19,301.03**	
	Sundry Purchases GST 18%				**19,301.03**
	Being Transferred.				
	Carried Over			**2,36,34,499.23**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,36,34,499.23**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10205	**716.00**	
	Sundry Purchases GST 5%				**716.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10206	**39,950.47**	
	Tiles, Granite, Etc. GST 18%				**39,950.47**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10207	**5,800.00**	
	Tiles, Granite, Etc. GST 5%				**5,800.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10208	**1,01,790.00**	
	Aggregate 5%				**1,01,790.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10209	**2,28,135.54**	
	Ready Mix Concrete				**2,28,135.54**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10210	**8,040.00**	
	Tools GST 18%				**8,040.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10211	**30,210.00**	
	Aggregate-COMP				**30,210.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10212	**2,06,668.00**	
	Bricks & Blocks-COMP				**2,06,668.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10213	**3,30,700.00**	
	Aggregate-URD				**3,30,700.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10214	**1,90,605.00**	
	Borewell Digging & Casing-URD				**1,90,605.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10215	**13,730.00**	
	Electrical-URD				**13,730.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10216	**945.00**	
	Paints-URD				**945.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10217	**16,011.00**	
	Plumbing-URD				**16,011.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10218	**11,260.00**	
	Tools-URD				**11,260.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10219	**10,510.00**	
	Consumables 5%				**10,510.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10220	**11,347.00**	
	Consumables Exempt				**11,347.00**
	Being Transferred.				
	Carried Over			**2,48,40,917.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,48,40,917.24**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10221	**8,790.00**	
	Consumables GST 12%				**8,790.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10222	**15,615.60**	
	Consumables GST 18%				**15,615.60**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10223	**57,430.00**	
	CONJBDW-Dara Vijay				**57,430.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10224	**77,100.00**	
	CONJBDW-K Ramulu				**77,100.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10225	**27,900.00**	
	CONJBDW-K Sravan Kumar				**27,900.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10226	**10,000.00**	
	CONJBDW-Laxmi Narayana				**10,000.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10227	**33,030.00**	
	CONJBDW-Madhu Babu				**33,030.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10228	**1,81,440.00**	
	CONJBDW-Miryala Rajkumar				**1,81,440.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10229	**58,000.00**	
	CONJBDW-Mohan Rao				**58,000.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10230	**2,21,197.00**	
	CONJBDW-O Venkanna				**2,21,197.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10231	**2,83,576.00**	
	CONJBDW-R Anjaiah				**2,83,576.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10232	**24,800.00**	
	CONJBDW-Sakeena				**24,800.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10233	**5,000.00**	
	CONJBDW-Shaik Moiz P				**5,000.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10234	**12,150.00**	
	CONJBDW-T Kurumanna				**12,150.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10235	**1,51,361.00**	
	DW-Bomma Suresh				**1,51,361.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10236	**925.00**	
	DW-Prasad				**925.00**
	Being Transferred.				
	Carried Over			**2,60,09,231.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,60,09,231.84**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10237	**3,46,057.00**	
	DW- T Kurmanna				**3,46,057.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10238	**33,755.00**	
	EUC-Dara Vijay				**33,755.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10239	**1,47,095.00**	
	EUC-K.Ramulu				**1,47,095.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10240	**200.00**	
	JWUD-Allowance for Conumables				**200.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10241	**400.00**	
	JWUD-Allowance for Equipment				**400.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10242	**400.00**	
	JWUD-Labour Charges				**400.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10243	**2,94,748.00**	
	Civil Works				**2,94,748.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10244	**53,502.00**	
	LSUD-Allowance for Consumables				**53,502.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10245	**1,07,016.00**	
	LSUD-Allowance for Equipment				**1,07,016.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10246	**1,07,016.00**	
	LSUD-Labour Charges				**1,07,016.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10247	**12,491.00**	
	OE Electricity MRGV				**12,491.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10248	**1,78,390.00**	
	OE-Electricity Supply				**1,78,390.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10249	**3,000.00**	
	OE-Misc. Services				**3,000.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10250	**2,14,719.00**	
	OERD-Consultancy Charges 18%				**2,14,719.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10251	**1,10,971.00**	
	OERD-House Keeping Service Comp				**1,10,971.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10252	**1,88,837.00**	
	OE-Security Services COMP				**1,88,837.00**
	Being Transferred.				
	Carried Over			**2,78,07,828.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,78,07,828.84**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10253	**2,11,193.00**	
	OEUD-Consultancy Charges				**2,11,193.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10254	**10,362.00**	
	OEUD-Consumables, Repairs &Maint				**10,362.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10255	**18,175.00**	
	OE-Water Supply				**18,175.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10256	**35,500.00**	
	OE-Water Tanker Supply				**35,500.00**
	Being Transferred.				
31-Mar-21	**RMS-Cement Bags**	**Journal**	JOU/10257	**2,360.00**	
	INV-WIP				**2,360.00**
	Being Transferred.				
31-Mar-21	**RMS-Crow Bar**	**Journal**	JOU/10258	**120.00**	
	INV-WIP				**120.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10259	**1,93,705.00**	
	OE-Gardening Charges-COMP				**1,93,705.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10260	**1,12,250.00**	
	OE-Goods Transport Charges - 18%				**1,12,250.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10261	**8,265.00**	
	OE-Miscellaneous Exp at Site URD				**8,265.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10262	**14,811.00**	
	OE-Repairs & Maintenance-Equipment 18%				**14,811.00**
	Being Transferred.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10263	**7,25,974.00**	
	OE-Salaries Construction Division				**7,25,974.00**
	Being Transferred.				
31-Mar-21	**PARTNER-Ashish P Modi**	**Journal**	JOU/10264	**45,907.74**	
	PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd			**45,44,866.46**	
	Profit & Loss A/c				**45,90,774.20**
	Being Loss for FY 2020-21 transferred to partners capital account.				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10265	**11,92,537.96**	
	Ineligible ITC				**11,92,537.96**
	Being transferred				
			Total:	**3,03,78,989.54**	