Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-Jul-20	**OE-Security Services**	**Journal**	JOU/10001	**11,872.00**	
	SP-Expert Security Services				**11,694.00**
	TDS-1.5% Contract				**178.00**
	Being Security charges payable to expert security services, vide bill no.ESS/43/2020, Dt.30.06.2020.				
31-Jul-20	**OE-Input CGST**	**Journal**	JOU/10002	**261.00**	
	Input CGST				**261.00**
	towards transfered				
31-Jul-20	**OE-Input SGST**	**Journal**	JOU/10003	**261.00**	
	Input SGST				**261.00**
	Towards transfered				
10-Aug-20	**OE-Security Services**	**Journal**	JOU/10004	**12,466.00**	
	SP-Expert Security Services				**12,279.00**
	TDS-1.5% Contract				**187.00**
	Being security charges for the month of July-20,vide bill No.ESS/58/20 Dt.01.08.20.				
27-Aug-20	**OE-Fire Consultant Fee-8%**	**Journal**	JOU/10005	**1,00,000.00**	
	Input CGST			**9,000.00**	
	Input SGST			**9,000.00**	
	TDS-7.5% Professional Charges				**7,500.00**
	SP-Premier Engineering Consultants				**1,10,500.00**
	On Account	1,10,500.00 Cr			
	Being consultancy charges for provisionol fire NOC for Nilgiri Heights SY.No.27, Pocharam.				
31-Aug-20	**OE-Input CGST**	**Journal**	JOU/10006	**9,112.50**	
	Input CGST				**9,112.50**
	towards transfered				
31-Aug-20	**OE-Input SGST**	**Journal**	JOU/10007	**9,112.50**	
	Input SGST				**9,112.50**
	Towards transfered				
17-Sep-20	**OE-Security Services**	**Journal**	JOU/10008	**12,466.00**	
	TDS-.75% Contract				**93.00**
	SP-Expert Security Services				**12,373.00**
	Being amount credited to Expert security servives towards security chargers against vide bill no:ESS/73 /20 dt:01.09.2020				
30-Sep-20	**OE-Input CGST**	**Journal**	JOU/10009	**39.50**	
	Input CGST				**39.50**
	towards transfered				
30-Sep-20	**OE-Input SGST**	**Journal**	JOU/10010	**39.50**	
	Input SGST				**39.50**
	Towards transfered				
	Carried Over			**1,55,630.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,630.00**	
10-Oct-20	**OE-Security Services**	**Journal**	JOU/10011	**12,465.00**	
	TDS-.75% Contract				**93.00**
	SP-Expert Security Services				**12,372.00**
	Being amount credited to Expert security servives towards security chargers against vide bill no:ESS/89 /20 dt:01.10.2020.				
10-Oct-20	**OE-Misc. Expenses**	**Journal**	JOU/10012	**1,100.00**	
	EMP-Mallareddy				**1,100.00**
	Being amount credited to Summit sales llp common expenses towards Environment NOC purpose.				
10-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10013	**1,869.00**	
	EMP-Mallareddy				**1,869.00**
	Being towards HMDA office file works & Others				
13-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10014	**260.00**	
	EMP-Mallareddy				**260.00**
	Being amount transfer to SSLLP Common Expenses towards Inspection HMDA Survey pocharam Site				
13-Nov-20	**OE-Misc. Expenses**	**Journal**	JOU/10015	**1,620.00**	
	EMP-Mallareddy				**1,620.00**
	Being amount transfer to SSLLP Common Expenses towards Mallareddy Expenses Sanction Plans prints 03 Sets.				
13-Nov-20	**OE-Security Services**	**Journal**	JOU/10016	**12,466.00**	
	TDS-.75% Contract				**93.00**
	SP-Expert Security Services				**12,373.00**
	Being Amount Credited to Expect security services towards Security charges Against Vide bill no :ESS /105/20 Dated on :01.11.2020				
3-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10017	**1,150.00**	
	EMP-Mallareddy				**1,150.00**
	Being towards HMDA D.I Bala Krishna Sweet				
4-Dec-20	**OE-Misc. Expenses**	**Journal**	JOU/10018	**700.00**	
	EMP-Mallareddy				**700.00**
	Being towards Sanction plans prints for sanction purpose				
4-Dec-20	**FCAP-ASHISH MODI**	**Journal**	JOU/10019	**30,000.00**	
	PARTNER-ASHISH P MODI				**30,000.00**
	Being transferred				
4-Dec-20	**FCAP-MODI PROPERTIES PVT LTD**	**Journal**	JOU/10020	**30,000.00**	
	PARTNER-Modi Properties Pvt Ltd				**30,000.00**
	Being transferred				
4-Dec-20	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10021	**60,000.00**	
	FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.				**60,000.00**
	Being transferred				
	Carried Over			**3,07,260.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,07,260.00**	
11-Dec-20	**OE-Security Services**	**Journal**	JOU/10022	**12,466.00**	
	TDS-.75% Contract				**93.00**
	SP-Expert Security Services				**12,373.00**
	Being Amount Credited to Expert security services towards Security charges Against Vide bill no :ESS /121/20 Dated on :01.12.2020 for the month of nov 2020				
31-Dec-20	**OE-Input CGST**	**Journal**	JOU/10023	**28,350.00**	
	Input CGST				**28,350.00**
	Towads transfered				
31-Dec-20	**OE-Input SGST**	**Journal**	JOU/10024	**28,350.00**	
	Input SGST				**28,350.00**
	Towards transfered				
31-Dec-20	**OE-Tax Paid Under RCM**	**Journal**	JOU/10025	**13,356.00**	
	Tax Paid Under RCM				**13,356.00**
	Towards transfered				
13-Jan-21	**PROMOUD-Print Media-18%**	**Journal**	JOU/10026	**700.00**	
	SP-SSLLP Common Expences				**700.00**
	New Ref JOU/10017	700.00 Cr			
	Towards sanction plans xerox charges payment made through Malla Reddy Expences card				
18-Jan-21	**OE-Fire NOC**	**Journal**	JOU/10027	**50,000.00**	
	SP-Summit Builders-Statutory Payments				**50,000.00**
	TOwards paymet made by Summit Builder on behalf of NGH for Provisional Fire NOC				
31-Jan-21	**OE-Input CGST**	**Journal**	JOU/10028	**1,440.82**	
	Input CGST				**1,440.82**
	Towads transfered				
31-Jan-21	**OE-Input SGST**	**Journal**	JOU/10029	**1,440.82**	
	Input SGST				**1,440.82**
	Towards transfered				
31-Jan-21	**OE-Tax Paid Under RCM**	**Journal**	JOU/10030	**2,244.00**	
	Tax Paid Under RCM				**2,244.00**
	Towards RCm For the month of Jan-21				
3-Feb-21	**OE-Permit Fees & Charges**	**Journal**	JOU/10031	**3,500.00**	
	ECARD-Rama Rao				**3,500.00**
	Being amount credited to Rama Rao towards on behalf of MRO Office Ghatkesar permission fees for Survey no:-27 Pocharam (Amt paid to RI Sr Asst) payment made to Rama Rao Expenses card				
3-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10032	**2,050.00**	
	ECARD-Rama Rao				**2,050.00**
	Being amount credited to Rama Rao towards payorder charges for borewell fees paid to MRO Ghatkesar payment made through expenses card				
	Carried Over			**4,51,157.64**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,51,157.64**	
3-Feb-21	**PROMOUD-Print Media-18%**	**Journal**	JOU/10033	**540.00**	
	SP-SSLLP Common Expences				**540.00**
	New Ref JOU/10022 540.00 Cr				
	Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card(Shivashankar)				
3-Feb-21	**PROMOUD-Print Media-18%**	**Journal**	JOU/10034	**750.00**	
	SP-SSLLP Common Expences				**750.00**
	New Ref JOU/10023 750.00 Cr				
	Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card(Shivashankar)				
3-Feb-21	**PROMOUD-Print Media-18%**	**Journal**	JOU/10035	**360.00**	
	SP-SSLLP Common Expences				**360.00**
	On Account 360.00 Cr				
	Being amount credited to SSLLP Common Expenses towards on behalf of M Malla Reddy sunction plans printer xerox payment made through expenses card(Malla Reddy)				
3-Feb-21	**PROMOUD-Print Media-18%**	**Journal**	JOU/10036	**1,600.00**	
	PROMOUD-Print Media-18%			**800.00**	
	SP-SSLLP-Logistics				**2,400.00**
	On Account 2,400.00 Cr				
	Being amount credited to SSLLP Logistics towards on behalf of CH Ramesh stamp papers purchased payment made through expenses card(Ramesh)				
6-Feb-21	**OE-Registration Charges**	**Journal**	JOU/10037	**10,100.00**	
	OE-Misc. Expenses			**11.80**	
	SP-Modisoham HUF				**10,111.80**
	New Ref JOU/10026 10,111.80 Cr				
	Towards gift deed in favour of local bodies				
6-Feb-21	**OE-Registration Charges**	**Journal**	JOU/10038	**35,760.00**	
	OE-Misc. Expenses			**11.80**	
	SP-Modisoham HUF				**35,771.80**
	New Ref JOU/10027 35,771.80 Cr				
	Towards mortagage in favour of local bodies				
6-Feb-21	**OE-Registration Charges**	**Journal**	JOU/10039	**20,810.00**	
	OE-Misc. Expenses			**11.80**	
	SP-Modisoham HUF				**20,821.80**
	New Ref JOU/10028 20,821.80 Cr				
	Towards 50% mortagage in favour of Local bodies				
6-Feb-21	**SUP-Deccan Chronicle Holdings Limited**	**Journal**	JOU/10040	**4,053.00**	
	SP-SSLLP Common Expences				**4,053.00**
	New Ref JOU/10029 4,053.00 Cr				
	Being amount credited to SSLLP Common Expenses towards advertisment charges payment made through expenses card(D Shiva Shankar)				
	Carried Over			**5,25,130.64**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,25,130.64**	
6-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10041	**4,053.00**	
	SP-SSLLP Common Expences				**4,053.00**
	New Ref JOU/10041	4,053.00 Cr			
	Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar paper ads for sales manager payment made through expenses card(Shivashankar)				
20-Feb-21	**OIE-Legal Services**	**Journal**	JOU/10042	**34,300.00**	
	SP-Paramount Builders				**34,300.00**
	On Account	34,300.00 Cr			
	Being amount payable to PMR-I towards legal expenses(Vivek Reddy)				
22-Feb-21	**OE-Misc. Expenses**	**Journal**	JOU/10043	**960.00**	
	SP-SSLLP-Logistics				**960.00**
	Agst Ref SSLLP/LOG/10207	960.00 Cr			
	Being amount credited to SSLLP Logistics towards purchase of stamp papers				
28-Feb-21	**SAL-Salaries**	**Journal**	JOU/10044	**40,137.00**	
	EMP-Anand Kumar Netha-Salary A/c				**28,006.00**
	EMP-Vijay Marrie-Salary A/c				**12,131.00**
	Towards salaries for the month of Feb-21				
28-Feb-21	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10045	**200.00**	
	EMP-Vijay Marrie-Salary A/c			**200.00**	
	SAL-Professional Tax				**400.00**
	Towards PT for the month of Feb-2021				
28-Feb-21	**SAL- Mobile Allowance**	**Journal**	JOU/10046	**798.00**	
	EMP-Anand Kumar Netha-Salary A/c				**399.00**
	EMP-Vijay Marrie-Salary A/c				**399.00**
	Towards mobile allowance for the month of february 2021				
28-Feb-21	**OE-Input CGST**	**Journal**	JOU/10047	**38,232.35**	
	Input CGST				**38,232.35**
	Towards transfered				
28-Feb-21	**OE-Input SGST**	**Journal**	JOU/10048	**38,232.35**	
	Input SGST				**38,232.35**
	Towards transfered				
28-Feb-21	**OE-Tax Paid Under RCM**	**Journal**	JOU/10049	**2,244.00**	
	Tax Paid Under RCM				**2,244.00**
	Towards RCm For the month of Feb-21				
28-Feb-21	**SP-SSLLP-Logistics**	**Journal**	JOU/10050	**73.00**	
	New Ref JOU/10054	73.00 Dr			
	TDS-7.5% Professional Charges				**73.00**
	Towards TDS Deducted				
3-Mar-21	**SAL/Commission/Brokerage**	**Journal**	JOU/10051	**10,000.00**	
	TDS-3.75% Brokerage/commission				**375.00**
	EMP-Anandkumar Netha Commission A/c				**9,625.00**
	Towards Advance incentives for the month of Feb-21				
	Carried Over			**6,94,360.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,94,360.34**	
3-Mar-21	**OE-Security Services**	**Journal**	JOU/10052	**12,465.00**	
	TDS-.75% Contract				**93.00**
	SP-Expert Security Services				**12,372.00**
	Being amount payable to Expert security services towards Security charges against bill no:169 dt:01.03. 2021				
6-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10053	**7,600.00**	
	SP-SSLLP Common Expences				**7,600.00**
	Agst Ref JOU/10022 7,600.00 Cr				
	Being amount payable to SSLLP Common Expenses towards on behalf of M Malla Reddy printout of NGH payments made through expenses card				
27-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10054	**140.00**	
	SP-SSLLP Common Expences				**140.00**
	New Ref JOU/10052 140.00 Cr				
	Being amount credited to SSLLP Common Expenses towards on behalf of D Shiva Shankar rubber stamps purchased payment made through expenses card(Shivashankar)				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10055	**54,409.00**	
	EMP-Anand Kumar Netha-Salary A/c				**33,098.00**
	EMP-Vijay Marrie-Salary A/c				**21,311.00**
	Towards staff Salaries for the month of Mar-21				
31-Mar-21	**EMP-Anand Kumar Netha-Salary A/c**	**Journal**	JOU/10056	**200.00**	
	EMP-Vijay Marrie-Salary A/c			**200.00**	
	SAL-Professional Tax				**400.00**
	Towards staff PT for the month of MAr-21				
31-Mar-21	**SAL/Commission/Brokerage**	**Journal**	JOU/10057	**10,000.00**	
	TDS-3.75% Brokerage/commission				**375.00**
	EMP-Anandkumar Netha Commission A/c				**9,625.00**
	towards advance inentivss for the month of MAr-21				
31-Mar-21	**SAL/Commission/Brokerage**	**Journal**	JOU/10058	**2,000.00**	
	TDS-3.75% Brokerage/commission				**75.00**
	EMP-Vijay Marrie-Commission A/c				**1,925.00**
	towards advance inentivss for the month of MAr-21				
31-Mar-21	**OE-Security Services**	**Journal**	JOU/10059	**12,466.00**	
	TDS-.75% Contract				**93.00**
	SP-Expert Security Services				**12,373.00**
	Being amount credited to Expert Security Services towards security services against invoice no:-ESS /186/21 dt:-01.04.2021 for the month of Mar-2021				
31-Mar-21	**SAL- Mobile Allowance**	**Journal**	JOU/10060	**798.00**	
	SAL-Conveyance			**1,200.00**	
	EMP-Anand Kumar Netha-Salary A/c				**399.00**
	EMP-Vijay Marrie-Salary A/c				**1,599.00**
	TOwards Allowances for the month of MAr-21				
31-Mar-21	**OIE-Site Office Expences**	**Journal**	JOU/10061	**1,710.00**	
	ECARD-Raghu Expences				**1,710.00**
	Towards purchase of cups,sasurs for site use purpose against Req no:-181557				
	Carried Over			**7,96,148.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,96,148.34**	
31-Mar-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10062	**4,655.00**	
	SUP-Satish Elecrical Works				**4,655.00**
	New Ref JOU/10062	4,655.00 Cr			
	Being amount payable to Satish Electrical works towards reparing of pump against bill no:3134 dt:23.03.2021				
31-Mar-21	**OE-Input CGST**	**Journal**	JOU/10063	**63,312.46**	
	Input CGST				**63,312.46**
	Towards transfered				
31-Mar-21	**OE-Input SGST**	**Journal**	JOU/10064	**63,312.46**	
	Input SGST				**63,312.46**
	Towards transfered				
31-Mar-21	**OE-Tax Paid Under RCM**	**Journal**	JOU/10065	**4,488.00**	
	Tax Paid Under RCM				**4,488.00**
	Towards RCM payment for the month of Mar-21				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10066	**60,00,000.00**	
	OTHLOAN-S.SAMBESWRAO				**60,00,000.00**
	Being transferred as per aggrement				
31-Mar-21	**FEXP-Bank Charges**	**Journal**	JOU/10067	**472.00**	
	BANK-Kotak Mahindra Bank A/c No:-2013751658				**472.00**
	Being earlier bank charges entries not passed now accounted				
31-Mar-21	**EOY-IT Payable**	**Journal**	JOU/10068	**3,953.00**	
	PS-Admin-Audit				**3,953.00**
	Being transferred				
31-Mar-21	**PARTNER-Modi Properties Pvt Ltd**	**Journal**	JOU/10069	**50,586.49**	
	PARTNER-B.ANAND KUMAR			**33,724.33**	
	PARTNER-KARUNAKAR REDDY			**33,724.33**	
	PARTNER-ASHISH P MODI			**50,586.49**	
	Profit & Loss A/c				**1,68,621.64**
	Being share of Loss transferred to partner				
31-Mar-21	**PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd**	**Journal**	JOU/10070	**26,606.04**	
	PARTNER-B.ANAND KUMAR			**8,868.68**	
	PARTNER-KARUNAKAR REDDY			**8,868.68**	
	Profit & Loss A/c				**44,343.40**
	Being share of Loss transferred to partner				
31-Mar-21	**It Representation Fees**	**Journal**	JOU/10071	**3,518.00**	
	It Representation Fees			**633.00**	
	EOY-Audit Fees Payable				**4,151.00**
	Being it representaton fees provision				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10072	**400.00**	
	Aggregate GST 18%				**400.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10073	**46,962.50**	
	Aggregate GST 5%				**46,962.50**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10074	**21,587.50**	
	Cement GST 28%				**21,587.50**
	Towards Transfered				
	Carried Over			**70,86,001.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,86,001.79**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10075	**6,283.00**	
	Consumables-18%				**6,283.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10076	**576.00**	
	Consumables-5%				**576.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10077	**336.00**	
	Consumables-Nilrated				**336.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10078	**15,764.00**	
	Doors, Door Franes & Hardware GST 18%				**15,764.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10079	**84,731.00**	
	Electrical GST 12%				**84,731.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10080	**1,53,314.32**	
	Electrical GST 18%				**1,53,314.32**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10081	**20,487.00**	
	Equipment GST 18%				**20,487.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10082	**16,956.00**	
	False Celing GST 18%				**16,956.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10083	**12,369.20**	
	Paints GST 18%				**12,369.20**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10084	**30,803.56**	
	Plumbing GST 12%				**30,803.56**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10085	**2,28,557.27**	
	Plumbing GST 18%				**2,28,557.27**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10086	**1,220.00**	
	Plumbing Material-Exempted				**1,220.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10087	**99,484.00**	
	Steel GST 18%				**99,484.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10088	**670.00**	
	Sundry Purchases GST 12%				**670.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10089	**17,902.00**	
	Sundry Purchases GST 18%				**17,902.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10090	**9,671.75**	
	Tiles, Granite, Etc. GST 18%				**9,671.75**
	Towards Transfered				
	Carried Over			**77,85,126.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**77,85,126.89**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10091	**3,600.00**	
	Sundry Purchases-URD				**3,600.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10092	**48,450.00**	
	DW-K Rama Krishna Reddy(Electricity Work)				**48,450.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10093	**19,900.00**	
	DW-Mahaboob Md(Welder)				**19,900.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10094	**17,800.00**	
	DW-Md Nadeem(Plumbing Work)				**17,800.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10095	**43,650.00**	
	DW-M Sunil Reddy(Civil)				**43,650.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10096	**18,400.00**	
	DW-R Ganeshwar Chary(Carpenter)				**18,400.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10097	**1,60,540.00**	
	DW-T Kurmanna(Earth Work)				**1,60,540.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10098	**3,500.00**	
	EUC-Yageti Eswar Rao(Hire Charges)				**3,500.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10099	**6,100.00**	
	JWUD-Allowance for Conumables				**6,100.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10100	**10,246.20**	
	JWUD-Allowance for Equipment				**10,246.20**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10101	**10,903.40**	
	JWUD-Labour Charges				**10,903.40**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10102	**9,440.00**	
	OE-Communication Services				**9,440.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10103	**42,108.00**	
	OE-Electricity Supply				**42,108.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10104	**7,18,506.00**	
	OE-Environment Consultancy Charges-18%				**7,18,506.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10105	**1,00,000.00**	
	OE-Fire Consultant Fee-8%				**1,00,000.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10106	**50,000.00**	
	OE-Fire NOC				**50,000.00**
	Towards Transfered				
	Carried Over			**90,48,270.49**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**90,48,270.49**	
31-Mar-21	**INV-WIP**	**Journal**	JOU/10107	**1,40,748.63**	
	OE-Input CGST				**1,40,748.63**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10108	**1,40,748.63**	
	OE-Input SGST				**1,40,748.63**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10109	**34,987.40**	
	OE-Misc. Expenses				**34,987.40**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10110	**1,780.00**	
	OE-Misc. Expenses-Site				**1,780.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10111	**4,08,600.00**	
	OE-Nala Connection Charges				**4,08,600.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10112	**66,670.00**	
	OE-Registration Charges				**66,670.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10113	**1,24,063.00**	
	OE-Security Services				**1,24,063.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10114	**22,332.00**	
	OE-Tax Paid Under RCM				**22,332.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10115	**4,655.00**	
	OEUD-Consumables, Repairs &Maint				**4,655.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10116	**4,700.00**	
	DW-Mahaveer Gurjar (Tiles)				**4,700.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10117	**32,976.00**	
	EUC-T Kurmanna				**32,976.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10118	**2,63,839.00**	
	OE-Consultancy Charges				**2,63,839.00**
	Towards Transfered				
31-Mar-21	**INV-WIP**	**Journal**	JOU/10119	**75,36,705.00**	
	OE-Permit Fees & Charges				**75,36,705.00**
	Towards Transfered				
31-Mar-21	**Accrued Interest**	**Journal**	JOU/10120	**3,288.00**	
	IFDR-YES BANK				**3,288.00**
	Being interest receivable as per interest certificate				
			Total:	**1,78,34,363.15**	