Modi Realty Genome Valley LLP (21-22)

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

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
10-Apr-21	**OIE-Printing & Stationary URD**	**Journal**	JOU/10001	**1,595.00**	
	SP- Seven Hills Enterprises				**1,595.00**
	Being amount credited to Seven Hills Enterprises towards xerox vide bill nop 1178 dtd 03.04.2021				
15-Apr-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10002	**1,04,241.00**	
	TDS-10% Interest				**10,424.00**
	SL-Bajaj Housing Finance Limited				**93,817.00**
	Being interest amount payable to Bajaj Housing Finanace Ltd				
15-Apr-21	**Aggregate-URD**	**Journal**	JOU/10003	**7,200.00**	
	SUP-T Karunakar Reddy				**7,200.00**
	Being amount credited to T Karunakar Reddy towards purchase of morrum for footpath purpose voucher no 5685				
15-Apr-21	**Aggregate-URD**	**Journal**	JOU/10004	**9,269.00**	
	SUP-T Karunakar Reddy				**9,269.00**
	Being amount credited to T Karunakar Reddy towards received 600cft of red mod voucher no 5680				
21-Apr-21	**Aggregate-URD**	**Journal**	JOU/10005	**32,425.00**	
	SUP-Sri Bala Saraswathi Industries				**32,425.00**
	Being amount credited to Bala saraswathi towards supply of robo sand voucher no 5711 from 15.4.21 to 21.4.21				
28-Apr-21	**Professional tax payable**	**Journal**	JOU/10006	**600.00**	
	SP-Summit Builders Statutory Payments				**600.00**
	Being professional tax paid challans received from summit builders for the month of april'21				
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10007	**1,79,650.00**	
	EMP-T.Madhu				**67,705.00**
	EMP-Suresh.M				**38,604.00**
	EMP-Vamshi Pasunoori				**36,230.00**
	EMP-Vijay Marrie				**21,600.00**
	EMP-P.Sridevi				**15,511.00**
	Being salaries payable for the month of Apr-21.				
30-Apr-21	**EMP-T.Madhu**	**Journal**	JOU/10008	**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-P.Sridevi			**150.00**	
	SAL-Professional Tax				**950.00**
	Being professional tax paid for the month of april'20				
	Carried Over			**3,35,180.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,35,180.00**	
30-Apr-21	**SAL-Mobile Allowances**	**Journal**	JOU/10009	**1,995.00**	
	EMP-T.Madhu				**399.00**
	EMP-Suresh.M				**399.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-Vijay Marrie				**399.00**
	EMP-P.Sridevi				**399.00**
	Being mobile allowances paid for the month of april'21/				
30-Apr-21	**SAL-Conveyance Allowances**	**Journal**	JOU/10010	**2,400.00**	
	EMP-Suresh.M				**1,200.00**
	EMP-Vijay Marrie				**1,200.00**
	Being covenyances paid for the month of april'21				
30-Apr-21	**Ineligible ITC**	**Journal**	JOU/10011	**47,123.18**	
	Input CGST				**23,561.59**
	Input SGST				**23,561.59**
	Being Input for the month of April 2021 transferred to Inelegible ITC ledger.				
30-Apr-21	**OIE-Sundry Balances Written-Off**	**Journal**	JOU/10012	**522.11**	
	PARTNER-Ashish P Modi				**522.11**
30-Apr-21	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10013	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Suresh.M				**9,500.00**
	Being commission payable to Suresh M Sales for the month of April 2021.				
3-May-21	**OIE-Vehicle Repairs Maintenance**	**Journal**	JOU/10014	**8,091.00**	
	EMP-Raj Nikhil				**8,091.00**
3-May-21	**Aggregate-URD**	**Journal**	JOU/10015	**11,500.00**	
	SUP-Summit Sales LLP Exp Card				**11,500.00**
	Being amount credited to SSLLP Exp card (Raghu) for purchase of CC rings 230 X 50 Nos with PO no 76170dtd 06.04.2021				
5-May-21	**SAL-Incentives**	**Journal**	JOU/10016	**1,700.00**	
	Promotion Incentive-Prasad				**578.00**
	Promotion Incentive-Rohit				**374.00**
	Promotion Incentive-Laxmi Durga				**374.00**
	Promotion Incentive-Murali				**374.00**
	*Being amount credited to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).*				
6-May-21	**OIE-Repairs & Maintenance-Equipment - URD**	**Journal**	JOU/10017	**1,950.00**	
	ECARD - SSLLP LOG Ramesh				**1,950.00**
	Being amount payable to SSLLP Logistics towards Radhakrishna Fogging machine bill dtd 06.05.21.				
15-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10018	**98,574.00**	
	TDS-10% Interest				**9,857.00**
	SL-Bajaj Housing Finance Limited				**88,717.00**
	Being interest amount payable to Bajaj Housing Finanace Ltd for May 21.				
	Carried Over			**5,19,035.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**5,19,035.29**	
15-May-21	**OE-Electricity Supply**	**Journal**	JOU/10019	**12,441.00**	
	ECARD-Sanjay				**12,441.00**
	Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges Service no00847 05. 04.21 to 06.05.2021.				
15-May-21	**OE Electricity MRGV-Villas Project**	**Journal**	JOU/10020	**2,774.00**	
	ECARD-Sanjay				**2,774.00**
	Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges of BRGV Villas project service no 01698.				
15-May-21	**OE-Electricity Supply**	**Journal**	JOU/10021	**8,510.00**	
	ECARD-Sanjay				**8,510.00**
	Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges				
22-May-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10022	**16,200.00**	
	SP-BPCL-ECMS				**16,200.00**
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.				
31-May-21	**SAL-Salaries**	**Journal**	JOU/10023	**1,79,943.00**	
	EMP-T.Madhu				**68,852.00**
	EMP-Suresh.M				**35,040.00**
	EMP-Vamshi Pasunoori				**36,230.00**
	EMP-Vijay Marrie				**23,016.00**
	EMP-P.Sridevi				**16,805.00**
	Being amount credited to staff towards salaries for the month of april'21				
31-May-21	**EMP-T.Madhu**	**Journal**	JOU/10024	**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-P.Sridevi			**150.00**	
	SAL-Professional Tax				**950.00**
	Being professional tax paid for the month of May21.				
31-May-21	**SAL-Mobile Allowances**	**Journal**	JOU/10025	**1,995.00**	
	EMP-T.Madhu				**399.00**
	EMP-Suresh.M				**399.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-Vijay Marrie				**399.00**
	EMP-P.Sridevi				**399.00**
	Being mobile allowances paid for the month of may'21				
31-May-21	**SAL-Conveyance Allowances**	**Journal**	JOU/10026	**2,400.00**	
	EMP-Suresh.M				**1,200.00**
	EMP-Vijay Marrie				**1,200.00**
	Being conveyances paid for the month of may'21				
31-May-21	**Ineligible RCM**	**Journal**	JOU/10027	**5,118.00**	
	RCM CGST 9%				**2,559.00**
	RCM SGST 9%				**2,559.00**
	Being RCM payable on security services for the month of May 2021.				
	Carried Over			**7,48,616.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,48,616.29**	
31-May-21	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10028	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Suresh.M				**9,500.00**
	Being commission payable to Suresh M Sales for the month of May 2021.				
31-May-21	**Ineligible ITC**	**Journal**	JOU/10029	**1,07,293.30**	
	Input CGST				**53,646.65**
	Input SGST				**53,646.65**
	Being Input tax availiable transferred to Inelegible ITC ledger for the month of May21.				
7-Jun-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10030	**20,500.00**	
	SP-BPCL-ECMS				**20,500.00**
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 for the may'21				
10-Jun-21	**SP-Ushodaya Enterprises Pvt Ltd**	**Journal**	JOU/10031	**4,704.00**	
	ECARD-D Shiva Shankar				**4,704.00**
	Being amount payable to UShodaya enterprises paid by shiv shankar expense card to be reimbursed to SSLLP Common Exp.				
11-Jun-21	**OIE-Printing & Stationary URD**	**Journal**	JOU/10032	**180.00**	
	ECARD-D Shiva Shankar				**180.00**
	Being amount payable to common Exp towards D Shivshnkar expenses incurred for rubber stamp bill no 3377				
14-Jun-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10033	**1,700.00**	
	Raghu SSLLP				**1,700.00**
	Being amount credited to Raghu Exp Card towards transportation charges for material transport from ranigunj to murharipally.				
15-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10034	**98,749.00**	
	TDS-10% Interest				**9,875.00**
	SL-Bajaj Housing Finance Limited				**88,874.00**
	Being interest amount payable to Bajaj Housing Finanace Ltd for June 21.				
15-Jun-21	**OE Electricity MRGV-Villas Project**	**Journal**	JOU/10035	**1,737.00**	
	ECARD-Sanjay				**1,737.00**
	Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges of MRGV(Villas)				
20-Jun-21	**SAL-Professional Tax**	**Journal**	JOU/10036	**950.00**	
	SP-Summit Builders Statutory Payments				**950.00**
	Being professional tax paid challans received from summit builders for the month of April 21				
20-Jun-21	**SP-BPCL-ECMS**	**Journal**	JOU/10037	**1,500.00**	
	OIE-Petrol/Diesel - Exempt				**1,500.00**
	Being transferred				
30-Jun-21	**SP-Expert Security Services**	**Journal**	JOU/10038	**1.00**	
	OIE-Rounded Off				**1.00**
	Carried Over			**9,95,930.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,95,930.59**	
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10039	**1,90,966.00**	
	EMP-T.Madhu				**79,180.00**
	EMP-Suresh.M				**38,604.00**
	EMP-Vamshi Pasunoori				**32,328.00**
	EMP-Vijay Marrie				**23,016.00**
	EMP-P.Sridevi				**17,838.00**
	Being amount credited to staff towards salaries for the month of June 2021.				
30-Jun-21	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10040	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Suresh.M				**9,500.00**
	Being commission payable to Suresh M Sales for the month of June 2021.				
30-Jun-21	**EMP-T.Madhu**	**Journal**	JOU/10041	**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-P.Sridevi			**150.00**	
	SAL-Professional Tax				**950.00**
	Being amount debited to staff towards PT for the month of June 2021.				
30-Jun-21	**EMP-T.Madhu**	**Journal**	JOU/10042	**100.00**	
	SAL-Other Deductions				**100.00**
	Being deduction made for the month of June 2021.				
30-Jun-21	**SAL-Mobile Allowances**	**Journal**	JOU/10043	**2,394.00**	
	SAL-Conveyance Allowances			**3,000.00**	
	EMP-T.Madhu				**399.00**
	EMP-Suresh.M				**1,899.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-Vijay Marrie				**1,899.00**
	EMP-Meghamala				**399.00**
	EMP-P.Sridevi				**399.00**
	Being mobile allowances & conveyances payable for the month of june'21				
30-Jun-21	**Ineligible RCM**	**Journal**	JOU/10044	**5,236.00**	
	RCM CGST 9%				**2,618.00**
	RCM SGST 9%				**2,618.00**
	Being RCM payable on security services for the month of June21 on Amount Rs.29086/-				
30-Jun-21	**Output CGST 0.5%**	**Journal**	JOU/10045	**2,250.00**	
	Output SGST 0.5%			**2,250.00**	
	RCM CGST 9%			**2,618.00**	
	RCM SGST 9%			**2,618.00**	
	GST Payable				**9,736.00**
	TRansfer entry for the month of June'21				
8-Jul-21	**OIE-Printing & Stationary URD**	**Journal**	JOU/10046	**140.00**	
	ECARD-D Shiva Shankar				**140.00**
	Being amount payable to SSLLP Common Expenses towards purchase of rubber stamps bill no:-25 (shiva shanakar) from :-03.07.2021				
	Carried Over			**12,07,216.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,07,216.59**	
9-Jul-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10047	**11,000.00**	
	SP-BPCL-ECMS				**11,000.00**
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 8.5.21 to 20. 5.21				
10-Jul-21	**OIE-Legal Services**	**Journal**	JOU/10048	**1,600.00**	
	OIE-Legal Services			**1,600.00**	
	SP-Summit Sales LLP Logistics				**3,200.00**
	Being amount payable to SSLLP Logistics towards purchase of Stamp papers thru Ramesh dtd 1.7.21 Rs.1600 and 12.7.21 Rs.1600.				
15-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10049	**1,75,800.00**	
	TDS-10% Interest				**17,580.00**
	SL-Bajaj Housing Finance Limited				**1,58,220.00**
	Being interest amount payable to Bajaj Housing Finance for July 21.				
17-Jul-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10050	**13,000.00**	
	SP-BPCL-ECMS				**13,000.00**
	Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 16.07.2021				
27-Jul-21	**SAL-Professional Tax**	**Journal**	JOU/10051	**950.00**	
	SP-Summit Builders Statutory Payments				**950.00**
	Being professional tax paid challans received from summit builders for the month of May'21				
30-Jul-21	**RCM CGST 9%**	**Journal**	JOU/10052	**2,836.00**	
	RCM SGST 9%			**2,836.00**	
	GST Payable				**5,672.00**
	TRansfer entries for the month of July'21				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10053	**2,01,357.00**	
	EMP-T.Madhu				**74,590.00**
	EMP-Suresh.M				**38,604.00**
	EMP-Vamshi Pasunoori				**32,328.00**
	EMP-Vijay Marrie				**23,016.00**
	EMP-Meghamala				**17,049.00**
	EMP-P.Sridevi				**15,770.00**
	Being amount credited to staff towards Salaries for the month of July 2021				
31-Jul-21	**EMP-T.Madhu**	**Journal**	JOU/10054	**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-Meghamala			**150.00**	
	EMP-P.Sridevi			**150.00**	
	SAL-Professional Tax				**1,100.00**
	Being amount debited to staff towards Prefessional tax for the month of July 2021				
31-Jul-21	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10055	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Suresh.M				**9,500.00**
	Being commission payable to Suresh M Sales for the month of July 2021				
	Carried Over			**16,23,959.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,23,959.59**	
31-Jul-21	**EMP-T.Madhu**	**Journal**	JOU/10056	**956.00**	
	EMP-Suresh.M			**908.00**	
	EMP-Vamshi Pasunoori			**1,472.00**	
	EMP-Vijay Marrie			**886.00**	
	EMP-P.Sridevi			**652.00**	
	PS-Admin Services Charges-18%				**4,874.00**
	Being amount debited towards Staff Health insurance				
31-Jul-21	**SAL-Mobile Allowances**	**Journal**	JOU/10057	**2,394.00**	
	SAL-Conveyance Allowances			**3,000.00**	
	EMP-T.Madhu				**399.00**
	EMP-Suresh.M				**1,899.00**
	EMP-Vamshi Pasunoori				**399.00**
	EMP-Vijay Marrie				**1,899.00**
	EMP-Meghamala				**399.00**
	EMP-P.Sridevi				**399.00**
	Being mobile allowances & conveyances payable for the month of july 2021				
6-Aug-21	**OIE-Legal Services**	**Journal**	JOU/10058	**460.00**	
	ECARD-D Shiva Shankar				**460.00**
	Being amount credited to D Shiva Shankar towards purchase of rubber stamp against bill no :-2989				
6-Aug-21	**OIE-Legal Services**	**Journal**	JOU/10059	**2,400.00**	
	SP-Summit Sales LLP Logistics				**2,400.00**
	Being amount credited to SSLLP Logistics towards purchase of stamp papers for the month of July 2021				
6-Aug-21	**OIE-Legal Services**	**Journal**	JOU/10060	**2,400.00**	
	SP-Summit Sales LLP Logistics				**2,400.00**
	Being amount credited to SSLLP logistices towards purchase of stamp papers enclosed with ledger				
15-Aug-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10061	**2,05,959.00**	
	TDS-10% Interest				**20,596.00**
	SL-Bajaj Housing Finance Limited				**1,85,363.00**
	Being interest amount payable to Bajaj Housing Finance for Aug- 21				
16-Aug-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10062	**990.00**	
	ECARD-M Suresh				**990.00**
	Being amount credited to Modi Realty Kowkur LLP towards lodge expenses for paper insert				
16-Aug-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10063	**5,500.00**	
	ECARD-M Suresh				**5,500.00**
	Being amount credited to Modi Realty Kowkur LLP towards paper inserts expenses				
16-Aug-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10064	**1,231.00**	
	ECARD-M Suresh				**1,231.00**
	Being amount credited to Modi Realty Kowkur LLP towards lodge expenses for Paper insert				
16-Aug-21	**SAL-Food & Brverage**	**Journal**	JOU/10065	**1,800.00**	
	ECARD-M Suresh				**1,800.00**
	Being amount credited to Modi Realty Kowkur LLP towards food expenses for suresh / vijay				
	Carried Over			**18,48,049.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**18,48,049.59**	
16-Aug-21	**PROMOUD-Advertisement**	**Journal**	JOU/10066	**5,500.00**	
	ECARD-M Suresh				**5,500.00**
	Being amount credited to Modi Realty Kowkur LLP towards paper insert at Karim Nagar				
16-Aug-21	**SAL-Food & Brverage**	**Journal**	JOU/10067	**1,800.00**	
	ECARD-M Suresh				**1,800.00**
	Being amount credited to Modi Realty Kowkur LLP for Expenses card reload to m suresh towards food expenses				
16-Aug-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10068	**21,500.00**	
	SP-BPCL-ECMS				**21,500.00**
	Being amount credited to BPCL towards Fuel charges for Alto car for the period 05.07.2021 to 03.08.2021				
18-Aug-21	**SAL-Incentives**	**Journal**	JOU/10069	**1,400.00**	
	Promotion Incentive-Prasad				**476.00**
	Promotion Incentive-Rohit				**308.00**
	Promotion Incentive-Laxmi Durga				**308.00**
	Promotion Incentive-Murali				**308.00**
	Being amount credited to Staff towards promotional incentive for period 3 months (29-03-021 to 27-06 -2021) No of walkins 28 Rs 50/-*				
23-Aug-21	**SAL-Professional Tax**	**Journal**	JOU/10070	**1,100.00**	
	SP-Summit Builders Statutory Payments				**1,100.00**
	PT for June'21				
30-Aug-21	**RCM CGST 9%**	**Journal**	JOU/10071	**2,757.00**	
	RCM SGST 9%			**2,757.00**	
	GST Payable				**5,514.00**
	TRansfer entries for the month of Aug'21				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/10072	**2,15,521.00**	
	EMP-T.Madhu				**74,590.00**
	EMP-Suresh.M				**38,604.00**
	EMP-Vamshi Pasunoori				**22,295.00**
	EMP-Vijay Marrie				**23,016.00**
	EMP-Bore Shivanand				**24,197.00**
	EMP-Meghamala				**17,049.00**
	EMP-P.Sridevi				**15,770.00**
	Being staff salaries for the month of Aug 2021				
31-Aug-21	**EMP-T.Madhu**	**Journal**	JOU/10073	**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-Vamshi Pasunoori			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-Bore Shivanand			**150.00**	
	EMP-Meghamala			**150.00**	
	EMP-P.Sridevi			**150.00**	
	SAL-Professional Tax				**1,250.00**
	Being Staff Professional tax for the month of Aug 2021				
	Carried Over			**20,97,827.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,97,827.59**	
31-Aug-21	**SAL-Mobile Allowances**	**Journal**	JOU/10074	**2,394.00**	
	SAL-Conveyance Allowances			**4,500.00**	
	EMP-T.Madhu				**399.00**
	EMP-Suresh.M				**1,899.00**
	EMP-Vijay Marrie				**1,899.00**
	EMP-Bore Shivanand				**1,899.00**
	EMP-Meghamala				**399.00**
	EMP-P.Sridevi				**399.00**
	Being Staff Mobile & Conveyance Allowance for the month of Aug 2021				
31-Aug-21	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10075	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Suresh.M				**9,500.00**
	Being commission payable to Suresh M Sales for the month of Aug 2021				
2-Sep-21	**CUST-Flat No 222-Rudra Santhosh Kumar-Cancelled**	**Journal**	JOU/10076	**2,30,000.00**	
	CUST-Flat No-318 Jakkani Raviteja				**2,30,000.00**
	Being Booking cancelled of flat no 222. credit balance amount transferred to flat no 318 for New Booking				
4-Sep-21	**OIE-Legal Services**	**Journal**	JOU/10077	**4,960.00**	
	SP-Summit Sales LLP Logistics				**4,960.00**
	Being amount credited to SSLLP Logistics for expenses card reload of Ramesh towards purchase of stamp papers				
4-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10078	**1,800.00**	
	ECARD-M Suresh				**1,800.00**
	Being amount credited to Mehta & Modi Realty Kowkur LLP towards lodge expenses for the period 20.08.2021 to 21.08.2021 invoice no :-234 invoice date :-21.08.2021				
4-Sep-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10079	**94.00**	
	ECARD-M Suresh				**94.00**
	Being amount credited towards toll charges				
4-Sep-21	**PROMOUD-Advertisement**	**Journal**	JOU/10080	**5,500.00**	
	ECARD-M Suresh				**5,500.00**
	Being amount credited towards paper insert at siddipet on 20.08.2021				
4-Sep-21	**SAL-Food & Brverage**	**Journal**	JOU/10081	**1,800.00**	
	ECARD-M Suresh				**1,800.00**
	Being amount credited towards food expenses for Suresh & Vijay no of days 2				
10-Sep-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10082	**9,700.00**	
	SP-BPCL-ECMS				**9,700.00**
	Being amount credited to BPCL for Generator charges at MCMET & BRGV site for the period 08.06.2021 to 30.08.2021				
17-Sep-21	**PROMOUD-Advertisement**	**Journal**	JOU/10083	**5,500.00**	
	ECARD-M Suresh				**5,500.00**
	Being amount credited towards paper insert done at karimnagar dated on 17.09.2021				
	Carried Over			**23,69,575.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,69,575.59**	
17-Sep-21	**PROMOUD-Advertisement**	**Journal**	JOU/10084	**990.00**	
	ECARD-M Suresh				**990.00**
	Being amount credited towards paper insert at karimnagar on 17.09.2021				
17-Sep-21	**SAL-Food & Brverage**	**Journal**	JOU/10085	**1,400.00**	
	ECARD-M Suresh				**1,400.00**
	Being amount credited towards lunch expenses for murali,suresh paper insert at karimnagar				
20-Sep-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10086	**2,04,284.00**	
	TDS-10% Interest				**20,428.00**
	SL-Bajaj Housing Finance Limited				**1,83,856.00**
	Being interest amount payable to Bajaj Housing Finance for Sep-21				
25-Sep-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10087	**998.00**	
	SP-BPCL-ECMS				**998.00**
	Being amount credited to BPCL towards conveyance charges for the period 26.07.2021 to 31.08.2021				
27-Sep-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10088	**4,000.00**	
	Open Card				**4,000.00**
	Being amount reload to T Madhu on behalf of MGA.				
30-Sep-21	**SAL-Salaries**	**Journal**	JOU/10089	**2,69,050.00**	
	EMP-T.Madhu				**72,295.00**
	EMP-Sobhan Babu.O				**48,409.00**
	EMP-Suresh.M				**38,604.00**
	EMP-B Mallikarjun				**29,303.00**
	EMP-Vijay Marrie				**22,308.00**
	EMP-Bore Shivanand				**22,426.00**
	EMP-J Soundarya				**19,180.00**
	EMP-Meghamala				**16,525.00**
	Being staff salaries for the month of Sep 2021				
30-Sep-21	**EMP-T.Madhu**	**Journal**	JOU/10090	**200.00**	
	EMP-Sobhan Babu.O			**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-B Mallikarjun			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-Bore Shivanand			**150.00**	
	EMP-J Soundarya			**150.00**	
	EMP-Meghamala			**150.00**	
	SAL-Professional Tax				**1,450.00**
	Being amount debited towards Professional Tax for the month of Sep 2021				
30-Sep-21	**Output CGST 0.5%**	**Journal**	JOU/10091	**750.00**	
	Output SGST 0.5%			**750.00**	
	RCM CGST 9%			**2,631.00**	
	RCM SGST 9%			**2,631.00**	
	GST Payable				**6,762.00**
	TRansfer entries for the month of Sep'21				
	Carried Over			**28,51,247.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,51,247.59**	
30-Sep-21	**SAL-Mobile Allowances**	**Journal**	JOU/10092	**3,192.00**	
	SAL-Conveyance Allowances			**5,020.00**	
	EMP-T.Madhu				**399.00**
	EMP-Sobhan Babu.O				**399.00**
	EMP-Suresh.M				**399.00**
	EMP-Suresh.M				**2,020.00**
	EMP-B Mallikarjun				**399.00**
	EMP-Vijay Marrie				**399.00**
	EMP-Vijay Marrie				**1,500.00**
	EMP-Bore Shivanand				**399.00**
	EMP-Bore Shivanand				**1,500.00**
	EMP-J Soundarya				**399.00**
	EMP-Meghamala				**399.00**
	Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021				
4-Oct-21	**CONJBDW-Dara Vijay**	**Journal**	JOU/10093	**36.00**	
	TDS-2% Contract				**36.00**
	*Being Wrongly TDS Deducted on dare Vijay of Rs 4200*2%=84*				
5-Oct-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10094	**9,963.00**	
	Open Card				**9,963.00**
	Being amount reload to T Madhu on behalf of B suresh 6140/- and Mallikarjun 3823/-				
6-Oct-21	**Open Card**	**Journal**	JOU/10095	**6,430.00**	
	ECARD-T Madhu Open Card				**6,430.00**
	Being amount received on open card from Aedis Developers LLP towards reload for T Madhu				
6-Oct-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10096	**2,655.00**	
	Open Card				**2,655.00**
	Being amount reload to T Madhu on behalf of MGA				
6-Oct-21	**Electrical-URD**	**Journal**	JOU/10097	**1,140.00**	
	Electrical-URD			**1,110.00**	
	Plumbing-URD			**985.00**	
	Plumbing-URD			**1,105.00**	
	Plumbing-URD			**1,800.00**	
	ECARD-T Madhu Open Card				**6,140.00**
	Being amount credited to T Madhu on behalf of B Suresh towards purchase of Cutting Blades & PVC Pipe,Bends				
6-Oct-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10098	**1,770.00**	
	Doors, Door Frames & Hardware-URD			**1,810.00**	
	Electrical-URD			**243.00**	
	ECARD-T Madhu Open Card				**3,823.00**
	Being amount credited to T Madhu on behalf of Mallikarjun towards purchase of SD Card , switches , Sockets MRGV Villas Expenses				
7-Oct-21	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10099	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Suresh.M				**9,500.00**
	Being commission payable to M Suresh Sales for the month of Sep 2021				
	Carried Over			**28,86,433.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,86,433.59**	
7-Oct-21	**SAL- Meghamala Commission**	**Journal**	JOU/10100	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP-Meghamala				**1,900.00**
	Being Commission Payable Meghamala for the month of Aug 2021				
7-Oct-21	**SAL- Meghamala Commission**	**Journal**	JOU/10101	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP-Meghamala				**1,900.00**
	Being Commission Payable Meghamala for the month of Sep 2021				
8-Oct-21	**Electrical-URD**	**Journal**	JOU/10102	**1,750.00**	
	ECARD-T Madhu Open Card				**1,750.00**
	Being amount credited towards purchase of Wall Patti Blades & Rod Cutting Blade Anchor Bolt with inward no :-1444				
8-Oct-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10103	**1,700.00**	
	ECARD-T Madhu Open Card				**1,700.00**
	Being amount credited towards purchase of L Pattis , Screws, Bombay Nails with inward No :-1446				
8-Oct-21	**Electrical-URD**	**Journal**	JOU/10104	**1,790.00**	
	ECARD-T Madhu Open Card				**1,790.00**
	Being amount credited towards Purchase of Extension Board , Capacitor ,Red Oxide with inward No :-1445				
8-Oct-21	**OE-Electricity Supply**	**Journal**	JOU/10105	**1,000.00**	
	ECARD-T Madhu Open Card				**1,000.00**
	Being amount credited towards amount paid to TSSPDCL Linemen for the month of Sep 2021				
8-Oct-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10106	**1,000.00**	
	ECARD-T Madhu Open Card				**1,000.00**
	Being amount credited towards Patrolling vehicle purpose for the month of Sep 2021				
8-Oct-21	**Electrical-URD**	**Journal**	JOU/10107	**1,783.00**	
	ECARD-T Madhu Open Card				**1,783.00**
	Being amount credited towards purchase of 8 aldrop & nutbolls for labour qtrs doors Villas Site Expenses				
10-Oct-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10108	**9,032.00**	
	Open Card				**9,032.00**
	Being open card reload to T Madhu BRGV Site Expenses				
11-Oct-21	**SAL-Incentives**	**Journal**	JOU/10109	**17,150.00**	
	EMP-B Shivanand Commission				**17,150.00**
	Being amount credited towards incentive for the period Jan 21 to Mar 21				
11-Oct-21	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10110	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP-Vijay Marrie				**1,900.00**
	Being commission payable to Vijy Marrie sale for the month of April 2021				
	Carried Over			**29,27,638.59**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,27,638.59**	
11-Oct-21	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10111	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP-Vijay Marrie				**1,900.00**
	Being commission payable to Vijy Marrie sale for the month of May 2021				
11-Oct-21	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10112	**5,000.00**	
	TDS-5% Commission/Brokerage				**250.00**
	EMP-Vijay Marrie				**4,750.00**
	Being commission payable to Vijy Marrie sale for the month of june 2021				
11-Oct-21	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10113	**5,000.00**	
	TDS-5% Commission/Brokerage				**250.00**
	EMP-Vijay Marrie				**4,750.00**
	Being commission payable to Vijy Marrie sale for the month of July 2021				
11-Oct-21	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10114	**5,000.00**	
	TDS-5% Commission/Brokerage				**250.00**
	EMP-Vijay Marrie				**4,750.00**
	Being commission payable to Vijy Marrie sale for the month of Aug 2021				
11-Oct-21	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10115	**5,000.00**	
	TDS-5% Commission/Brokerage				**250.00**
	EMP-Vijay Marrie				**4,750.00**
	Being commission payable to Vijay Marrie sale for the month of Sep 2021				
15-Oct-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10116	**2,82,780.00**	
	TDS-10% Interest				**28,278.00**
	SL-Bajaj Housing Finance Limited				**2,54,502.00**
	Being interest amount payable to Bajaj Housing Finance for Oct-21				
18-Oct-21	**OIE-Legal Services**	**Journal**	JOU/10117	**8,320.00**	
	SP-Summit Sales LLP Logistics				**8,320.00**
	Being amount credited towards purchase of Stamp Papers Register Postal charges				
19-Oct-21	**SAL/Commission/Brokerage**	**Journal**	JOU/10118	**2,38,500.00**	
	SP- M Suresh Saved Discount Incentive				**2,38,500.00**
	Being amount credited to M Suresh towards Saved Discount for the period April 2021 to Sep 2021				
19-Oct-21	**SAL-Professional Tax**	**Journal**	JOU/10119	**1,100.00**	
	SP-Summit Builders Statutory Payments				**1,100.00**
	PT for July'21				
22-Oct-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10120	**8,400.00**	
	ECARD-Raghu Open Card				**8,400.00**
	Being amount credited to Raghu towards purchase of RCC Jallis vide po no :-80146				
22-Oct-21	**OIE-Printing & Stationary URD**	**Journal**	JOU/10121	**570.00**	
	ECARD-D Shiva Shankar				**570.00**
	Being amount credited to SSLLP Common Expenses for Shiva Shankar Expenses card reload of purchase of Rubber Stamp against bill no :-647				
	Carried Over			**34,89,308.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,89,308.59**	
25-Oct-21	**FEXP-Bank Charges**	**Journal**	JOU/10122	**5,994.00**	
	CUST-Flat No-221 Prashanth Bitla				**5,994.00**
	Being bank charges against flat no :-221 customer payment made through payupayment				
27-Oct-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10123	**9,476.00**	
	Open Card				**9,476.00**
	Being open card reload to T Madhu BRGV Site Expenses				
30-Oct-21	**SAL-Bonus**	**Journal**	JOU/10124	**37,678.00**	
	SAL-Incentives			**6,798.00**	
	EMP-Mohammad Salman				**8,232.00**
	EMP-P.Sridevi				**3,285.00**
	ECARD-Raj Nikhil Chawla				**6,708.00**
	EMP-T.Madhu				**26,251.00**
	Being amount credited towards Staff Bonus & Incentive for the FY 20-21				
30-Oct-21	**RCM CGST 9%**	**Journal**	JOU/10125	**2,657.00**	
	RCM SGST 9%			**2,657.00**	
	GST Payable				**5,314.00**
	TRansfer entries for the month of Oct'21				
31-Oct-21	**SAL-Salaries**	**Journal**	JOU/10126	**2,62,742.00**	
	EMP-T.Madhu				**72,295.00**
	EMP-Sobhan Babu.O				**48,409.00**
	EMP-Suresh.M				**38,604.00**
	EMP-B Mallikarjun				**31,107.00**
	EMP-Vijay Marrie				**23,016.00**
	EMP-Bore Shivanand				**20,951.00**
	EMP-J Soundarya				**19,180.00**
	EMP-Meghamala				**9,180.00**
	Being amount credited towards staff Salaries for the month of Sep 2021				
31-Oct-21	**EMP-T.Madhu**	**Journal**	JOU/10127	**200.00**	
	EMP-Sobhan Babu.O			**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-B Mallikarjun			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-Bore Shivanand			**150.00**	
	EMP-J Soundarya			**150.00**	
	EMP-Meghamala			**150.00**	
	SAL-Professional Tax				**1,450.00**
	Being amount deebited towards Staff Professional Tax for the month of Sep 2021				
	Carried Over			**38,08,055.59**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**38,08,055.59**	
31-Oct-21	**SAL-Mobile Allowances**	**Journal**	JOU/10128	**3,192.00**	
	SAL-Conveyance Allowances			**6,878.00**	
	EMP-T.Madhu				**399.00**
	EMP-Sobhan Babu.O				**399.00**
	EMP-Suresh.M				**4,277.00**
	EMP-B Mallikarjun				**399.00**
	EMP-Vijay Marrie				**1,899.00**
	EMP-Bore Shivanand				**1,899.00**
	EMP-Meghamala				**399.00**
	EMP-J Soundarya				**399.00**
	Being amount credited towards Mobile Allowance for the month of Oct 21				
2-Nov-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10129	**7,895.00**	
	Open Card				**7,895.00**
	Being open card reload to T Madhu BRGV Site Expenses				
7-Nov-21	**Rent Paid**	**Journal**	JOU/10130	**12,000.00**	
	SP-P Anitha Reddy				**12,000.00**
	Rent paid for the month of Nov'21				
9-Nov-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10131	**16,627.00**	
	Open Card				**16,627.00**
	Being open card reload to T Madhu BRGV Site Expenses				
13-Nov-21	**OE-Security Services COMP**	**Journal**	JOU/10132	**3,000.00**	
	SP-Ajay Rana				**750.00**
	SP-Asim				**750.00**
	SP-Sreenu				**1,500.00**
	Being amount credited towards Quarterly review of service providers bonus of July 21 to Sep 21				
13-Nov-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10133	**11,651.00**	
	Open Card				**11,651.00**
	Being amount reloaded to T Madhu on behalf of B Suresh and mallikarjuna				
15-Nov-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10134	**2,93,186.00**	
	TDS-10% Interest				**29,319.00**
	SL-Bajaj Housing Finance Limited				**2,63,867.00**
	Being interest amount payable to Bajaj Housing Finance for Nov-21				
15-Nov-21	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10135	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Suresh.M				**9,500.00**
	Being commission payable to M Suresh Sales for the month of Oct 2021				
15-Nov-21	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10136	**5,000.00**	
	TDS-5% Commission/Brokerage				**250.00**
	EMP-Vijay Marrie				**4,750.00**
	Being commission payable to Vijay Marrie sale for the month of Oct 2021				
	Carried Over			**41,70,606.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**41,70,606.59**	
15-Nov-21	**SAL- Meghamala Commission**	**Journal**	JOU/10137	**2,000.00**	
	TDS-5% Commission/Brokerage				**100.00**
	EMP-Meghamala				**1,900.00**
	Being Commission Payable Meghamala for the month of Oct 2021				
16-Nov-21	**SAL-Professional Tax**	**Journal**	JOU/10138	**1,450.00**	
	SP-Summit Builders Statutory Payments				**1,450.00**
	Being the amount professinal tax foe the month of Oct 2021				
18-Nov-21	**SAL/Commission/Brokerage**	**Journal**	JOU/10139	**80,250.00**	
	TDS-5% Commission/Brokerage				**4,013.00**
	EMP-M Suresh Commission A/c				**76,237.00**
	Being Marketing Incentive for the period April 21 to June 2021				
18-Nov-21	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10140	**1,240.00**	
	OIEUD-Rent & Amenity Charges				**1,240.00**
	Being amount dedited to Kurmanna towards Room rent from 21.10.2021 to 27.10.2021				
18-Nov-21	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10141	**2,010.00**	
	OIEUD-Rent & Amenity Charges				**2,010.00**
	Being amount debited to Vasanthi Construction towards Room rent charges from 21.10.2021 to 27. 10.2021				
18-Nov-21	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10142	**2,060.00**	
	OIEUD-Rent & Amenity Charges				**2,060.00**
	Being amount debited to T Kurmanna towards room rent charges from 28.10.2021 to 03.11.2021				
18-Nov-21	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10143	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being amount debited to Vasanthi construction towards Room rent charges from 28.10.2021 to 03. 11.2021				
18-Nov-21	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10144	**1,240.00**	
	OIEUD-Rent & Amenity Charges				**1,240.00**
	Being amount debited to T Kurmanna towards room rent charges from 14.10.2021 to 20.10.2021				
18-Nov-21	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10145	**2,010.00**	
	OIEUD-Rent & Amenity Charges				**2,010.00**
	Being amount debited to Vasanthi construction towards Room rent charges from 14.10.2021 to 20. 10.2021				
18-Nov-21	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10146	**2,060.00**	
	OIEUD-Rent & Amenity Charges				**2,060.00**
	Being amount debited to Vasanthi construction towards Room rent charges from 04.11.2021 to 10. 11.2021				
18-Nov-21	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10147	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being amount debited to Vasanthi construction towards Room rent charges from 04.11.2021 to 10. 11.2021				
	Carried Over			**42,69,606.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**42,69,606.59**	
18-Nov-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10148	**24,000.00**	
	SP-BPCL-ECMS				**24,000.00**
	Being amount credited to BPCL towards Fuel charges Alto car vehicle no TS10EO5668 from 05.08.2021 to 30.08.2021				
18-Nov-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10149	**25,000.00**	
	SP-BPCL-ECMS				**25,000.00**
	Being amount credited to BPCL towards fuel charges for Alto car vechile no TS10EQ5668 from 02.09.2021 to 29.09.2021				
18-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10150	**1,750.00**	
	ECARD-T Madhu Open Card				**1,750.00**
	Being amount credited towards purchase of white cement and Nut bolts Rod Cutting inwards no :-1453				
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10151	**2,000.00**	
	ECARD-T Madhu Open Card				**2,000.00**
	Being amount credited towards purchase of PVC Material inwards no :-1454				
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10152	**710.00**	
	ECARD-T Madhu Open Card				**710.00**
	Being amount credited towards purchase of PVC Material inwards no :-1452				
18-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10153	**1,880.00**	
	ECARD-T Madhu Open Card				**1,880.00**
	Being amount credited towards purchase of Rod cutting blades and CPVC material Inward no :-1466				
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10154	**2,285.00**	
	ECARD-T Madhu Open Card				**2,285.00**
	Being amount credited towards PVC Material inwards no :-1465				
18-Nov-21	**OIE-Misc Expenses URD**	**Journal**	JOU/10155	**251.00**	
	ECARD-T Madhu Open Card				**251.00**
	Being amount credited towards recharges one month date package for site office router sim				
18-Nov-21	**RMC-URD**	**Journal**	JOU/10156	**600.00**	
	ECARD-T Madhu Open Card				**600.00**
	Being amount credited towards RMC Weighment Slips with inward no :-1441-1443				
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10157	**825.00**	
	ECARD-T Madhu Open Card				**825.00**
	Being amount credited towards PVC Material with inward no :-1473				
18-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10158	**1,175.00**	
	ECARD-T Madhu Open Card				**1,175.00**
	Being amount credited towards purchase of 35mm pinlock .16mm pinlock with inward no 1474				
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10159	**2,590.00**	
	ECARD-T Madhu Open Card				**2,590.00**
	Being amount credited towards CPVC Material with inward no :-1478				
	Carried Over			**43,32,672.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,32,672.59**	
18-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10160	**1,705.00**	
	ECARD-T Madhu Open Card				**1,705.00**
	Being amount credited towards purchase of Bombay Nails, Red Oxide ,CPVC material with inward no : -1477				
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10161	**1,600.00**	
	ECARD-T Madhu Open Card				**1,600.00**
	Being amount credited towards PVC Material with inward no :-1475				
18-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10162	**2,100.00**	
	ECARD-T Madhu Open Card				**2,100.00**
	Being amount credited towards purchase of Drill bit , Dummy , L Bend ,Anchor Bolts with inwards no :-1492				
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10163	**1,397.00**	
	ECARD-T Madhu Open Card				**1,397.00**
	Being amount credited towards PVC Material with inward no :-1493				
18-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10164	**1,495.00**	
	ECARD-T Madhu Open Card				**1,495.00**
	Being amount credited towards Purchase of CPVC material with inward no :-1495				
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10165	**2,070.00**	
	ECARD-T Madhu Open Card				**2,070.00**
	Being amount credited towards PVC Material with inward no :-1504				
18-Nov-21	**Plumbing-URD**	**Journal**	JOU/10166	**1,025.00**	
	ECARD-T Madhu Open Card				**1,025.00**
	Being amout credited towards purchase of PVC material with inward no :-1503				
18-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10167	**190.00**	
	ECARD-T Madhu Open Card				**190.00**
	Being amount credited towards wiper blades with inward no :-1503				
18-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10168	**550.00**	
	ECARD-T Madhu Open Card				**550.00**
	Being amount credited towards Chipping machine repairing material with inward no :-1506				
18-Nov-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10169	**5,000.00**	
	ECARD-T Madhu Open Card				**5,000.00**
	Being amount credited towards Tiles Shifting from GMR to BRGV Model in DCM for Model Flats				
18-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10170	**1,000.00**	
	ECARD-T Madhu Open Card				**1,000.00**
	Being amount credited towards Patrolling Vehicle for the month of Oct 2021				
18-Nov-21	**OE-Electricity Supply**	**Journal**	JOU/10171	**1,000.00**	
	ECARD-T Madhu Open Card				**1,000.00**
	Being amount credited towards TSSPDCL Linemen for the month of Oct 2021				
	Carried Over			**43,51,804.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,51,804.59**	
18-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10172	**800.00**	
	ECARD-T Madhu Open Card				**800.00**
	Being amount credited towards MAking holes for third floor door frames L Pattis				
20-Nov-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10173	**990.00**	
	Open Card-M Suresh				**990.00**
	Being amout credited towards Lodge expenses for Paper insert at karmnagar fom 11.11.2021 to 12.11. 2021				
20-Nov-21	**OIE-Postage & Courier**	**Journal**	JOU/10174	**41.00**	
	Open Card-M Suresh				**41.00**
	Being amount credited towards courier for customer at jagital on 30.09.2021				
20-Nov-21	**PROMOUD-Advertisement**	**Journal**	JOU/10175	**5,500.00**	
	Open Card-M Suresh				**5,500.00**
	Being amount credited towards paper insert at karimnagar on 12.11.2021				
20-Nov-21	**SAL-Food & Brverage**	**Journal**	JOU/10176	**1,800.00**	
	Open Card-M Suresh				**1,800.00**
	Being amount credited towards food expenses for vijay / suresh				
20-Nov-21	**OIE-Legal Services**	**Journal**	JOU/10177	**3,780.00**	
	SP-Summit Sales LLP Logistics				**3,780.00**
	Being amount credited to SSLLP Logistics on behalf of Ramesh towards purchase of stamp papers				
20-Nov-21	**OIE-Legal Services**	**Journal**	JOU/10178	**3,500.00**	
	SP-Summit Sales LLP Logistics				**3,500.00**
	Being amount credited to SSLLP Logistics on behlaf of Ramesh open card towards purchase of stamp papers				
21-Nov-21	**SAL-Professional Tax**	**Journal**	JOU/10179	**1,250.00**	
	SP-Summit Builders Statutory Payments				**1,250.00**
	Being the amount professinal tax foe the month of Aug 2021				
23-Nov-21	**Plumbing-URD**	**Journal**	JOU/10180	**1,400.00**	
	ECARD-T Madhu Open Card				**1,400.00**
	Being amount credited to T Madhu towards purchase of CPVC material with inward no 1523				
23-Nov-21	**Plumbing-URD**	**Journal**	JOU/10181	**1,970.00**	
	ECARD-T Madhu Open Card				**1,970.00**
	Being amount credited to T Madhu towards purchase of PVC Material with inward no :1525				
23-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10182	**1,130.00**	
	ECARD-T Madhu Open Card				**1,130.00**
	Being amount credited to T Madhu towards Red Oxide , Brush ,Bombay Brooms with inward no : 1526				
23-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10183	**1,050.00**	
	ECARD-T Madhu Open Card				**1,050.00**
	Being amount credited to T Madhu towards purchase of Long teep , CPVC Dummy with inward no :1524				
	Carried Over			**43,75,015.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**43,75,015.59**	
23-Nov-21	**OIE-Printing & Stationary URD**	**Journal**	JOU/10184	**1,200.00**	
	ECARD-T Madhu Open Card				**1,200.00**
	Being amount credited to T Madhu towards crockery to site office with inward no :-1533				
23-Nov-21	**OIE-Printing & Stationary URD**	**Journal**	JOU/10185	**439.00**	
	ECARD-T Madhu Open Card				**439.00**
	Being amount credited to T Madhu towards purchase of Dettol hand wash ,water bottles, good-day buscuits wirth inward no :-1529				
23-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10186	**1,570.00**	
	ECARD-T Madhu Open Card				**1,570.00**
	Being amount credited to T Madhu towards purchase of Red Oxide , Rod cutting blades with inward no : 1530				
23-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10187	**800.00**	
	ECARD-T Madhu Open Card				**800.00**
	Being amount credited to T Madhu towards gare power connection for hoarding board welding for site expenses				
23-Nov-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10188	**9,639.00**	
	Open Card				**9,639.00**
	Being amount reload to T Madhu on behalf of B Suresh 9559/- & Mallikarjuna 80/-				
23-Nov-21	**Open Card**	**Journal**	JOU/10189	**19,950.00**	
	ECARD-T Madhu Open Card				**19,950.00**
	Being amount received from MGA on behalf of T Madhu open card reload				
23-Nov-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10190	**19,725.00**	
	Open Card				**19,725.00**
	Being amount reload to T Madhu on behalf of MGA Site Expenses				
23-Nov-21	**Open Card**	**Journal**	JOU/10191	**15,020.00**	
	ECARD-T Madhu Open Card				**15,020.00**
	Being online transfer received from MGA on behalf of T Madhu open card reload				
23-Nov-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10192	**19,020.00**	
	Open Card				**19,020.00**
	Being open card reload to T Madhu on behalf of MGA Site Expenses				
23-Nov-21	**Open Card**	**Journal**	JOU/10193	**4,340.00**	
	ECARD-T Madhu Open Card				**4,340.00**
	Being NEFT transfer received from MGA on behalf of T Madhu Open card reload				
23-Nov-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10194	**4,340.00**	
	Open Card				**4,340.00**
	Being open card reload to T Madhu on behalf of MGA Site Expenses				
	Carried Over			**44,71,058.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,71,058.59**	
23-Nov-21	**Open Card**	**Journal**	JOU/10195	**14,530.00**	
	ECARD-T Madhu Open Card				**14,530.00**
	Being Neft transferred from MGA towards Open card reload for T Madhu				
23-Nov-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10196	**14,530.00**	
	Open Card				**14,530.00**
	Being open card reloaded to T Madhu online behalf of MGA Site Expenses				
23-Nov-21	**Open Card**	**Journal**	JOU/10197	**5,245.00**	
	ECARD-T Madhu Open Card				**5,245.00**
	Being NEFT transferred received from MGA on behalf of T Madhu Open card reload				
23-Nov-21	**ECARD-T Madhu Open Card**	**Journal**	JOU/10198	**5,245.00**	
	Open Card				**5,245.00**
	Being open card reloaded to T Madhu On behalf of MGA Site Expenses				
24-Nov-21	**SAL-Professional Tax**	**Journal**	JOU/10199	**1,450.00**	
	SP-Summit Builders Statutory Payments				**1,450.00**
	PT for Sep'21				
27-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10200	**1,390.00**	
	ECARD-T Madhu Open Card				**1,390.00**
	Being amount credited towards purchase of Elbow , Reducers ,Nutbolts with inward no :-1545				
27-Nov-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10201	**1,500.00**	
	ECARD-T Madhu Open Card				**1,500.00**
	Being amount credited towards purchase of Blue covers and clampos with inward no :-1544				
27-Nov-21	**OIE-Repairs & Maintenance-Equipment - URD**	**Journal**	JOU/10202	**250.00**	
	ECARD-T Madhu Open Card				**250.00**
	Being amount credited towards fan repairing material worth inward no :-1534				
30-Nov-21	**SAL-Salaries**	**Journal**	JOU/10203	**2,95,933.00**	
	EMP-T.Madhu				**79,180.00**
	EMP-Sobhan Babu.O				**45,430.00**
	EMP-Suresh.M				**38,604.00**
	EMP-B Mallikarjun				**33,811.00**
	EMP-Bore Shivanand				**21,246.00**
	EMP-Vijay Marrie				**23,016.00**
	EMP-J Soundarya				**19,180.00**
	EMP-Reshma Bodke				**18,416.00**
	EMP-Meghamala				**17,050.00**
	Being the amount paid towards salaries for the month of Nov 2021				
	Carried Over			**48,11,131.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**48,11,131.59**	
30-Nov-21	**EMP-T.Madhu**	**Journal**	JOU/10204	**200.00**	
	EMP-Sobhan Babu.O			**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-B Mallikarjun			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-Bore Shivanand			**150.00**	
	EMP-J Soundarya			**150.00**	
	EMP-Reshma Bodke			**150.00**	
	EMP-Meghamala			**150.00**	
	SAL-Professional Tax				**1,600.00**
	Being the amount for professional tax for the month of Nov 2021				
30-Nov-21	**SAL-Mobile Allowances**	**Journal**	JOU/10205	**10,631.00**	
	EMP-T.Madhu				**399.00**
	EMP-Sobhan Babu.O				**399.00**
	EMP-Suresh.M				**4,439.00**
	EMP-B Mallikarjun				**399.00**
	EMP-Vijay Marrie				**1,899.00**
	EMP-Meghamala				**399.00**
	EMP-J Soundarya				**399.00**
	EMP-Reshma Bodke				**399.00**
	EMP-Bore Shivanand				**1,899.00**
	Being the amount paid towards Moble allowences and conveyances for the month of Nov 2021				
4-Dec-21	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10206	**2,060.00**	
	OIEUD-Rent & Amenity Charges				**2,060.00**
	Being the amount paid towards rent from 25.11.21 to 01.12.2021				
4-Dec-21	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10207	**2,340.00**	
	INCOME-Misc				**2,340.00**
	being amount debited towards Room rent from 25-11-2021 to 01-12-2021				
4-Dec-21	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10208	**23.00**	
	TDS-1% Contract				**23.00**
	being amount debited towards tds on room rent				
4-Dec-21	**OIE-Misc Expenses URD**	**Journal**	JOU/10209	**220.00**	
	OE-Water Supply			**3,250.00**	
	OIE-Repairs & Maintenance-Equipment - URD			**2,900.00**	
	OIE-Misc. Expenses			**414.00**	
	OIE-Misc. Expenses			**700.00**	
	OIE-Miscellaneous Exp at Site URD			**5,000.00**	
	OIE-Miscellaneous Exp at Site URD			**600.00**	
	ECARD-T Madhu Open Card				**13,084.00**
	Being the amount paid towards News paper,water charges ad misc exp at site,transport charges charges for the month of Nov 21				
	Carried Over			**48,26,605.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,26,605.59**	
4-Dec-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10210	**220.00**	
	OE-Water Supply			**3,250.00**	
	OIE-Repairs & Maintenance-Equipment - URD			**2,900.00**	
	OIE-Misc. Expenses			**141.00**	
	OIE-Misc. Expenses			**700.00**	
	OIE-Miscellaneous Exp at Site URD			**5,000.00**	
	OIE-Miscellaneous Exp at Site URD			**600.00**	
	ECARD-T Madhu Open Card				**12,811.00**
	Being the amount paid towards News paper Water and Misc expences servicing charges for the month of Nov 2021				
7-Dec-21	**Rent Paid**	**Journal**	JOU/10211	**12,000.00**	
	SP-P Anitha Reddy				**12,000.00**
	Rent paid for the month of Dec'21				
9-Dec-21	**OE-Security Services COMP**	**Journal**	JOU/10212	**3,000.00**	
	SP-Ajay Rana				**750.00**
	SP-Asim				**750.00**
	SP-Sreenu				**1,500.00**
	Being the amount paid owards Quarterly Review service providers Bonus July21 to sep 21 for security				
10-Dec-21	**LSUD-Labour Welfare Expenses Creche Teacher**	**Journal**	JOU/10213	**6,000.00**	
	SP-I.Lavanya (Cretch Teacher)				**6,000.00**
	Being the amount paid to I Lavanya towards BRGV CretchTeacher for the month of Nov 2021				
11-Dec-21	**Aggregate-URD**	**Journal**	JOU/10214	**2,000.00**	
	CONT-Dara Vijay				**2,000.00**
	Being the amount paid to vijay towards Building material water supply vide dated 04.1. to 06.12.21				
11-Dec-21	**CONT-Homeline Infra**	**Journal**	JOU/10215	**3,190.00**	
	TDS-2% Contract				**3,190.00**
	Being the mount paid Cont-Home Line Infra towards Tds charges of Bill amount rs 126424/- and 33140/- @ 2%				
11-Dec-21	**LSUD-Labour Welfare**	**Journal**	JOU/10216	**5,000.00**	
	ECARD-T Madhu Open Card				**5,000.00**
	Being the amount paid to Mr Suresh towards Mid Day meals fo BRGV site for Childrens 02.12. to 08.12. 2021				
13-Dec-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10217	**12,000.00**	
	SP-BPCL-ECMS				**12,000.00**
	Being the amount for Petrol Diesel conveyance for Veh Name ALTO 01.10.21 to 11.10.21				
13-Dec-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10218	**19,500.00**	
	SP-BPCL-ECMS				**19,500.00**
	Being the amount paid to BPCLtowards Diesel and petrol filling chaarges from Dated 02.11.2021 to19. 11.2021 veh name ALTO				
	Carried Over			**48,89,515.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,89,515.59**	
13-Dec-21	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10219	**19,500.00**	
	SP-BPCL-ECMS				**19,500.00**
	Being the amount paid to BPCL Towards Petrol diesel petrol filling charges from 16.10.21 to 29.10. 2021 vehi Name Alto				
13-Dec-21	**SAL-Professional Tax**	**Journal**	JOU/10220	**1,600.00**	
	SP-Summit Builders Statutory Payments				**1,600.00**
	Being the amount transferred to Summit sales statutary payments for the month of Nov 2021				
14-Dec-21	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10221	**2,060.00**	
	OIEUD-Rent & Amenity Charges				**2,060.00**
	Being the amount for Room rent from 02.12.2021 to 08.12.2021				
15-Dec-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10222	**2,62,015.00**	
	TDS-10% Interest				**23,819.00**
	SL-Bajaj Housing Finance Limited				**2,38,196.00**
	Interest aount payable for the month of December 2021 for Bajaj Housing Pvt Ltd Vide Reff No:007373417177 dt 15.12.2021				
16-Dec-21	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10223	**10,175.00**	
	ECARD-T Madhu Open Card				**10,175.00**
	Being the amount paid to RKS Motors pvt ltd towards general sericing charges Veh No:TS10EQ 5668 vide inv no:29/BC/21000256 dt 11.12.2021				
16-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10224	**12,908.00**	
	LSUD-Allowance for Consumables-MRGV			**12,908.00**	
	LSUD-Allowance for Consumables			**6,454.00**	
	CONT-Y.Radha Krishna				**32,270.00**
	Being the aount paid to Mr Radha Krishna towards Plantation work vide bill no:21 dt 30.11.2021				
18-Dec-21	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10225	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being the aount debited to Rent and Amenity towards room rent from 09.12.2021 to 15.12.2021				
18-Dec-21	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10226	**2,060.00**	
	OIERD-Rent & Amenity Charges				**2,060.00**
	Being the amount debited to Kurmanna towards rent from 09.12.2021 to 15.12.2021				
18-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10227	**2,105.00**	
	Sundry Purchases-URD			**1,695.00**	
	SAL-Mobile Allowances			**243.00**	
	ECARD-T Madhu Open Card				**4,043.00**
	Being the amount paid towards Purchased PVC and CPVC material purcahsed and telephnoe chrgesa				
18-Dec-21	**Morrum**	**Journal**	JOU/10228	**3,500.00**	
	SUP-Gudur Narsimha Reddy				**3,500.00**
	Being the amount towards purchased of Morram from G Narsimha Redd				
21-Dec-21	**Compensation on Cancilation of Flats**	**Journal**	JOU/10229	**2,00,000.00**	
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled				**2,00,000.00**
	Compensation paid to customer				
	Carried Over			**54,07,778.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,07,778.59**	
27-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10230	**10,750.00**	
	ECARD-T Madhu Open Card				**10,750.00**
	Being the amount paid to T Madhu Open Card towards purchase of sundry meterial from 16.12.21 to 22.12.2021				
27-Dec-21	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10231	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited towards Room rent from 16.12.2021 to 22.12.2021				
27-Dec-21	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10232	**2,060.00**	
	OIERD-Rent & Amenity Charges				**2,060.00**
	Being the amount debited towards Room rent from 16.12.2021 to 22.12.2021				
29-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10233	**14,816.00**	
	LSUD-Allowance for Equipment			**14,816.00**	
	LSUD-Allowance for Consumables			**7,408.00**	
	CONT-Pappuram				**37,040.00**
	Being the amount paid to Mr Pappuram towards footpath shabad stone work vide bill no 22.dt 16.12. 2021				
29-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10234	**2,056.00**	
	LSUD-Allowance for Equipment			**2,055.00**	
	LSUD-Allowance for Consumables			**1,028.00**	
	CONT-Pappuram				**5,139.00**
	Being the amount paid to Mr Pappuram towards footpath shbad stone work vide bill no 23. dt 16.12. 2021				
31-Dec-21	**OE-Water Supply**	**Journal**	JOU/10235	**3,225.00**	
	ECARD-T Madhu Open Card				**3,225.00**
	Being the amount for purchase of Water charges from dated 23.12.21 to 29.12.2021				
31-Dec-21	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10236	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited from vasathi construction towards room rent from23.12.2021 to 29.12.2021 for MRGV site				
31-Dec-21	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10237	**2,060.00**	
	OIERD-Rent & Amenity Charges				**2,060.00**
	Being the amount debited from T Kurmanna towards room rent from23.12.2021 to 29.12.2021 for MRGV si				
	Carried Over			**54,47,425.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,47,425.59**	
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/10238	**2,92,037.00**	
	EMP-T.Madhu				**78,033.00**
	EMP-Sobhan Babu.O				**49,154.00**
	EMP-Suresh.M				**36,228.00**
	EMP-B Mallikarjun				**30,205.00**
	Emp-Gandhamalla Paramesa				**26,639.00**
	EMP-Vijay Marrie				**21,600.00**
	EMP-J Soundarya				**19,770.00**
	EMP-Reshma Bodke				**13,883.00**
	EMP-Meghamala				**16,525.00**
	Being the amount for salaries for the month of Dec 2021				
31-Dec-21	**EMP-T.Madhu**	**Journal**	JOU/10239	**200.00**	
	EMP-Sobhan Babu.O			**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-B Mallikarjun			**200.00**	
	Emp-Gandhamalla Paramesa			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-J Soundarya			**150.00**	
	EMP-Reshma Bodke			**150.00**	
	EMP-Meghamala			**150.00**	
	SAL-Professional Tax				**1,650.00**
	Being the amount debited for professinal tax for the month of Dec 2021				
31-Dec-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10240	**1,470.00**	
	ECARD-T Madhu Open Card				**1,470.00**
	Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of CPVC metal dt 29.12.2021				
31-Dec-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10241	**1,580.00**	
	ECARD-T Madhu Open Card				**1,580.00**
	Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of rod cutting heads and CPVC metal dt 27.12.21				
31-Dec-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10242	**1,830.00**	
	ECARD-T Madhu Open Card				**1,830.00**
	Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of CPVC metal dt 8.12.2021				
31-Dec-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10243	**2,150.00**	
	ECARD-T Madhu Open Card				**2,150.00**
	Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of CPVC metals dt 29.12.2021				
31-Dec-21	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10244	**1,150.00**	
	ECARD-T Madhu Open Card				**1,150.00**
	Beng the amount paid to RK Super market towards purchase of snacks for MD sir site visiting vide bill no -1842 dt 28.12.2021				
	Carried Over			**57,47,842.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,47,842.59**	
31-Dec-21	**SAL-Mobile Allowances**	**Journal**	JOU/10245	**8,570.00**	
	EMP-T.Madhu				**399.00**
	EMP-Sobhan Babu.O				**399.00**
	EMP-Suresh.M				**4,277.00**
	EMP-B Mallikarjun				**399.00**
	Emp-Gandhamalla Paramesa				**399.00**
	EMP-Vijay Marrie				**1,899.00**
	EMP-J Soundarya				**399.00**
	EMP-Meghamala				**399.00**
	Being the amount for Mobile allowance for the month of Dec 2021				
7-Jan-22	**Rent Paid**	**Journal**	JOU/10246	**12,000.00**	
	SP-P Anitha Reddy				**12,000.00**
	Rent paid for the month of Jan'22				
8-Jan-22	**Sundry Purchases GST 18%**	**Journal**	JOU/10247	**5,070.00**	
	Input CGST			**456.50**	
	Input SGST			**456.50**	
	ECARD-T Madhu Open Card				**5,983.00**
	Being thematerial purchased from Shree Dhanalakshmi Sanitory & tiles towards purchasrd white cement and cutting blade and CPVC metal vide bill no 180 dt 05.01.2021				
8-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10248	**2,150.00**	
	ECARD-T Madhu Open Card				**2,150.00**
	Beiing the amount paid to Sri Vasavi Electrical works towards Cotler motor and open well repairing maerial and assembling charges vide bill no 539 dt 03.01. 2022				
8-Jan-22	**OIE-News Paper & Periodicals**	**Journal**	JOU/10249	**220.00**	
	ECARD-T Madhu Open Card				**220.00**
	Being the amount paid to Eenadu new paper bill for the month of Dec 2021				
8-Jan-22	**PROMO- Printing Stationery-Comp**	**Journal**	JOU/10250	**320.00**	
	ECARD-T Madhu Open Card				**320.00**
	Being the amount paid to Sri sai xerox centre towards original drawings xerox charges dt 07.01.2022				
8-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10251	**400.00**	
	ECARD-T Madhu Open Card				**400.00**
	Being the amount paid for Dhanalakshmi weigh bridge towards weighment chrages for RMC weighting dated 03.01.2022				
8-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10252	**1,000.00**	
	ECARD-T Madhu Open Card				**1,000.00**
	Being the amount to Mr Naresh towards TSSPDCL line men charges for BRGV site for the month of Dec 2021				
8-Jan-22	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10253	**2,060.00**	
	OIERD-Rent & Amenity Charges				**2,060.00**
	Being the amount debited to T Kurmanna towards Room rent from 30.12.2021 to 06.01.2022				
	Carried Over			**57,79,632.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,79,632.59**	
8-Jan-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10254	**2,340.00**	
	OIERD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited to Vasathi constructions towards rent from 30.12.2021 to 06.01.2022				
8-Jan-22	**DW-Janardhan Prasad**	**Journal**	JOU/10255	**200.00**	
	OIERD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janardhan Prasad towards room rent 30.12.2021 to 06.01.2022				
15-Jan-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10256	**2,56,904.00**	
	TDS-10% Interest				**23,355.00**
	SL-Bajaj Housing Finance Limited				**2,33,549.00**
	Being the amount interest payable for the month of Dec 2021				
17-Jan-22	**OE-Security Services COMP**	**Journal**	JOU/10257	**3,000.00**	
	SP-Sreenu				**1,500.00**
	SP-Ajay Rana				**750.00**
	SP-Asim				**750.00**
	Being the amount paid to Ajay Rana and Asim and Sreenu towards Quartely review of service providersfrom Nov to Jan 22				
17-Jan-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10258	**2,340.00**	
	OIERD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited to Vasathi Construction towards Room rent from 06.01.2022 to 12.01.2022 for MRGV				
17-Jan-22	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10259	**2,060.00**	
	OIERD-Rent & Amenity Charges				**2,060.00**
	Being the amount debited to T Kurmanna towards Room rent from 06.01.2022 to 12.01.2022 for MRGV				
17-Jan-22	**DW-Janardhan Prasad**	**Journal**	JOU/10260	**200.00**	
	OIERD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janardhan Prsad towards Room rent from 06.01.2022 to 12.01.2022 for MRGV				
19-Jan-22	**SAL-Professional Tax**	**Journal**	JOU/10261	**1,650.00**	
	SP-Summit Builders Statutory Payments				**1,650.00**
	PT for Dec'21				
22-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10262	**210.00**	
	Open Card				**210.00**
	Being the amount for purchased lock from Ganesh electricals dt 14.01.2022				
22-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10263	**120.00**	
	Open Card				**120.00**
	Being the purchased starter ob button changing at MRGV site borewell MRN 1141 dt 14.01.2022				
22-Jan-22	**DW-Janardhan Prasad**	**Journal**	JOU/10264	**200.00**	
	OIERD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janardhan Prasad towards rent from 13.01.22 to 19.01.22				
	Carried Over			**60,48,856.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**60,48,856.59**	
22-Jan-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10265	**2,340.00**	
	OIERD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited to Vasathi Constructions adn Devolopers towards Room rent from 13.01.22 to 19.01.22				
22-Jan-22	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10266	**2,060.00**	
	OIERD-Rent & Amenity Charges				**2,060.00**
	Being the amount debited to T Kurmanna towards Room rent from 13.01.22 to 19.01.22				
22-Jan-22	**OIE-Legal Services**	**Journal**	JOU/10267	**6,300.00**	
	SP-Summit Sales LLP Logistics				**6,300.00**
	Being the amount credit to Summit sales LLp Logistics purchased legal stamp papers for the month of Nov and Dec 2021				
22-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10268	**2,549.00**	
	Open Card				**2,549.00**
	Being the amount for purchased sundry material from Shree Dhanalakshmi sanitory tiles vide bill no 186 dt 11.01.21				
22-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10269	**575.00**	
	Open Card				**575.00**
	Being the amount paid to RK Super market towards purchsed water bottle and biscuts at BRGV site office inwards no 630				
22-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10270	**6,712.00**	
	Open Card				**6,712.00**
	Being the amount paid to Shree Dhanalakshmi Sanitory towards rod cutting blade and CPVC metal vide bill no 042 dt 20.01.22				
22-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10271	**241.00**	
	Open Card				**241.00**
	Being the amount for purchased CC camera routers sim for one month package from 13.01.22 to 19.01.22				
22-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10272	**241.00**	
	Open Card				**241.00**
	Being the amount for purchased CC camera routers sim for one month package from 13.01.22 to 19.01.22				
29-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10273	**5,775.00**	
	ECARD-T Madhu Open Card				**5,775.00**
	Being the amount paid to T Madhu Open card towards purchasedFTA CPV Bolts and ACD Clamps vide bill no 043 dt 26.01.2022				
29-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10274	**895.00**	
	ECARD-T Madhu Open Card				**895.00**
	Being the amount paid to RK Super Market towards tea and snacks vide bill no 1887 dt 25.01.2022				
29-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10275	**300.00**	
	ECARD-T Madhu Open Card				**300.00**
	Being the amount paid to Dhanalakshmi Sanitory & tils towards purchased cuppling and dated 27.01. 2022				
	Carried Over			**60,76,844.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**60,76,844.59**	
29-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10276	**100.00**	
	ECARD-T Madhu Open Card				**100.00**
	Being the amount paid to Gouse Retaile shop towards purchased sanitory items vide bill no 46 dt 25.01.22				
29-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10277	**1,500.00**	
	ECARD-T Madhu Open Card				**1,500.00**
	Being the amount paid to Kiran towards unloading charges for and auto charges steel inward no 1650				
29-Jan-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10278	**800.00**	
	ECARD-T Madhu Open Card				**800.00**
	Being the amount paid to Mr Shyam towards Made Holes to L Patti for BRGV third floor frames purpose				
29-Jan-22	**PROMOUD-Advertisement**	**Journal**	JOU/10279	**9,375.00**	
	Open Card-M Suresh				**9,375.00**
	Being the amount paid to Mr Suresh Expences csrd towards manchiryal for promotional expences dated 23.01.2022				
29-Jan-22	**SAL/Commission/Brokerage**	**Journal**	JOU/10280	**1,31,250.00**	
	TDS-5% Commission/Brokerage				**6,563.00**
	SP- M Suresh Saved Discount Incentive				**1,24,687.00**
	Being the amount credited to Mr M Suresh towards Saved Discount from October 21 to Dec 2021				
29-Jan-22	**CONT-Anee Sri MRGV Villas Project**	**Journal**	JOU/10281	**980.00**	
	TDS Shortage				**980.00**
	Being the amount tds differance amount payment				
31-Jan-22	**EMP-Sobhan Babu.O**	**Journal**	JOU/10282	**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-Golam Sarwar			**200.00**	
	Emp-Gandhamalla Paramesa			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-J Soundarya			**150.00**	
	EMP-Meghamala			**150.00**	
	SAL-Professional Tax				**1,300.00**
	Being the amount paid to staff professional tax for the month of Jan 2022				
31-Jan-22	**SAL-Salaries**	**Journal**	JOU/10283	**2,00,196.00**	
	EMP-Sobhan Babu.O				**39,472.00**
	EMP-Suresh.M				**38,604.00**
	EMP-Golam Sarwar				**36,006.00**
	Emp-Gandhamalla Paramesa				**27,459.00**
	EMP-Vijay Marrie				**23,016.00**
	EMP-J Soundarya				**18,590.00**
	EMP-Meghamala				**17,049.00**
	Being the amount paidt to stff sakaries for the month of Jan 2022				
31-Jan-22	**DW-Janardhan Prasad**	**Journal**	JOU/10284	**200.00**	
	OIERD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janardhan Prasad towads room rent from 23.12.2021 to 29.12.2021				
	Carried Over			**64,21,445.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,21,445.59**	
31-Jan-22	**DW-Janardhan Prasad**	**Journal**	JOU/10285	**200.00**	
	OIERD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janardhan Prasad towads room rent from 23.12.2021 to 29.12.2021				
31-Jan-22	**SAL-Mobile Allowances**	**Journal**	JOU/10286	**8,010.00**	
	EMP-Sobhan Babu.O				**399.00**
	EMP-Suresh.M				**4,116.00**
	EMP-Golam Sarwar				**399.00**
	Emp-Gandhamalla Paramesa				**399.00**
	EMP-Vijay Marrie				**1,899.00**
	EMP-J Soundarya				**399.00**
	EMP-Meghamala				**399.00**
	Being the amount paid to staff Mobile allowances for the month of January 2022				
2-Feb-22	**OIE-Legal Services**	**Journal**	JOU/10287	**2,100.00**	
	SP-Summit Sales LLP Logistics				**2,100.00**
	Being the amount credited to Summit sales LLP logistics towards purchased Legal stamp papers for the month of Jan 2022				
2-Feb-22	**SAL-Incentives**	**Journal**	JOU/10288	**918.00**	
	Promotion Incentive-Prasad				**868.00**
	TDS-5% Commission/Brokerage				**50.00**
	Being the amount paid to Prasad towards Promotional Incentives from 27.09.2021 to 26.12. 2022				
2-Feb-22	**SAL-Gratuity**	**Journal**	JOU/10289	**1,599.00**	
	EMP-Reshma Bodke				**1,599.00**
	Being the amount credited to Reshmi Bodke towards Salary Gratuaty				
5-Feb-22	**OIE-Misc. Expenses**	**Journal**	JOU/10290	**750.00**	
	M Malla Reddy				**750.00**
	Being the amount credit to Summit sales LLp Common Expences towards made Rubber stamps bill no 1807 dt 29.01.2022				
5-Feb-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10291	**2,000.00**	
	ECARD-T Madhu Open Card				**2,000.00**
	Being the amount paid to M Suresh Open Card towards car servicing charges for ALTO vide bill no 299 dt 01.02.2022 veh no AP11AQ 7666				
5-Feb-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10292	**6,500.00**	
	Sri Ganesh JK Photography				**6,500.00**
	Being the amount paid to Sri Ganesh JK Photography towars photo making charges dated 21.09.2021				
5-Feb-22	**SAL-Incentives**	**Journal**	JOU/10293	**594.00**	
	Promotion Incentive-Rohit				**564.00**
	TDS-5% Commission/Brokerage				**30.00**
	Being the amount paid to Mr Rohit towards promotional Incentives from 27.09.2021 to 26.12. 2021				
	Carried Over			**64,44,116.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,44,116.59**	
5-Feb-22	**SAL-Incentives**	**Journal**	JOU/10294	**594.00**	
	Promotion Incentive-Laxmi Durga				**564.00**
	TDS-5% Commission/Brokerage				**30.00**
	Being the amount paid to Laxmi towards promotional Incentives from 27.09.2021 to 26.12.2021				
5-Feb-22	**SAL-Incentives**	**Journal**	JOU/10295	**594.00**	
	Promotion Incentive-Murali				**564.00**
	TDS-5% Commission/Brokerage				**30.00**
	Being the amount paid to Murali towards promotional Incentives from 27.09.2021 to 26.12.2021				
7-Feb-22	**Rent Paid**	**Journal**	JOU/10296	**12,000.00**	
	SP-P Anitha Reddy				**12,000.00**
	Rent paid for the month of Feb;'22				
10-Feb-22	**DW-Janardhan Prasad**	**Journal**	JOU/10297	**200.00**	
	OIERD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janardhan Prasad towads room rent from 25.11.2021 to 01.12.2021				
12-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10298	**3,314.00**	
	ECARD-T Madhu Open Card				**3,314.00**
	Being the amount for purchased sundry items vide 054 dt 10.02.2022				
12-Feb-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10299	**1,359.00**	
	ECARD-T Madhu Open Card				**1,359.00**
	Being the amount paid to Madhu Open Card towards sanitiser and detol at BRGV site dated 08.02.2022				
12-Feb-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10300	**603.00**	
	ECARD-T Madhu Open Card				**603.00**
	Being the amount transferred to Madhu Open card towards recharge of Router for 3 months dated 02.02. 2022				
12-Feb-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10301	**1,000.00**	
	ECARD-T Madhu Open Card				**1,000.00**
	Being the aount transferred to Madhu open card towads Police for petroling vehicle purpose dated 01. 01.22 to 31.01.2022				
12-Feb-22	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10302	**21,500.00**	
	SP-BPCL-ECMS				**21,500.00**
	Being the amount credited to BPCL ECMS towards diesel expences from 22.11.21 to 30.12.2021				
12-Feb-22	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10303	**22,000.00**	
	SP-BPCL-ECMS				**22,000.00**
	Being the amount credited to BPCL ECMS towards diesel expences from 13.12.21 to 06.01.2022				
12-Feb-22	**DW-Janardhan Prasad**	**Journal**	JOU/10304	**600.00**	
	OIERD-Rent & Amenity Charges				**600.00**
	Being the amount debited to Janrdhan Prasad towards Room rent From 19.01.2022 to 09.02.2022 (3 Weeks)				
	Carried Over			**65,07,880.59**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**65,07,880.59**	
12-Feb-22	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10305	**6,180.00**	
	OIERD-Rent & Amenity Charges				**6,180.00**
	Being the amount debited to T Kurmanna towards Room rent From 19.01.2022 to 09.02.2022 (3 Weeks)				
12-Feb-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10306	**7,020.00**	
	OIEUD-Rent & Amenity Charges				**7,020.00**
	Being the amount debited to Vasathi Constructions and Devolopers towards Room rent From 19.01.2022 to 09.02.2022 (3 Weeks)				
12-Feb-22	**OIE-Petrol/Diesel - Exempt**	**Journal**	JOU/10307	**3,234.00**	
	EMP-Golam Sarwar				**3,234.00**
	Being the amount credited to Golam server towads petrol expences for jan 2021				
15-Feb-22	**DW-Janardhan Prasad**	**Journal**	JOU/10308	**200.00**	
	OIERD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janardhan Prasad towads room rent from 16.12.2021 to 22.12.2021				
15-Feb-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10309	**2,42,437.00**	
	TDS-10% Interest				**22,040.00**
	SL-Bajaj Housing Finance Limited				**2,20,397.00**
	Being the amount Debited by bank to Bajaj Housing Finance Limited towards Interst on loan dated 15.02. 2022				
17-Feb-22	**PSRD-Financial Consultancy 18%**	**Journal**	JOU/10310	**35,178.00**	
	Input CGST			**3,166.00**	
	Input SGST			**3,166.00**	
	SP-Ajay Metha				**41,510.00**
	Being teh amount credited to Mr Ajay Mehtha towards cosultancy charges for tax audit FY 2022-21 vide bill no GST/2021-22/195 dt 14.02.2022				
17-Feb-22	**PROMOUD-Advertisement**	**Journal**	JOU/10311	**11,112.00**	
	ECARD-T Madhu Open Card				**11,112.00**
	Being teh amount credited to Mr T Madhu Open card towards Promotional expences to M Suresh at warangal dt 11.02.22 to 12.02.22				
19-Feb-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10312	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited to Vasathi Construction and Devolopers towards Room rent from 10.02.22 to 16.02.22				
19-Feb-22	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10313	**2,060.00**	
	OIERD-Rent & Amenity Charges				**2,060.00**
	Being the amount debited to T Kurmanna towards Room rent from 10.02.22 to 16.02.22				
19-Feb-22	**DW-Janardhan Prasad**	**Journal**	JOU/10314	**200.00**	
	OIERD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janatdhan Prasad towards Room rent from 10.02.22 to 16.02.22				
	Carried Over			**68,17,841.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**68,17,841.59**	
19-Feb-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10315	**6,029.00**	
	ECARD-T Madhu Open Card				**6,029.00**
	Being the material purchased from Shree Dhanalakshmi Sanitory & Tiles towards CPVC metal and Red oxide rod cutting vide bill no 196 dt 17.02.2022				
19-Feb-22	**OIE-News Paper & Periodicals**	**Journal**	JOU/10316	**220.00**	
	ECARD-T Madhu Open Card				**220.00**
	eing the amount for Eenardu towards news paper charges for the month of Jan 21				
22-Feb-22	**SAL-Professional Tax**	**Journal**	JOU/10317	**1,300.00**	
	SP-Summit Builders Statutory Payments				**1,300.00**
	PT for Jan'22				
24-Feb-22	**OIE-Misc. Expenses**	**Journal**	JOU/10318	**750.00**	
	ECARD-D Shiva Shankar				**750.00**
	Being the amount paid to Shiva Shnkar towards made stamp vide bill no 1673 dt 22.02.2022				
25-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10319	**891.00**	
	Sundry Purchases-URD			**790.00**	
	Sundry Purchases-URD			**4,217.00**	
	Sundry Purchases-URD			**3,725.00**	
	ECARD-T Madhu Open Card				**9,623.00**
	Being the amount paid to Mr Madhu towards purchased sundry material from 21.01.22 to 27.01.2022				
26-Feb-22	**DW-Janardhan Prasad**	**Journal**	JOU/10320	**200.00**	
	OIEUD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Mr Janardhan Prasad towards Room Rent from 17.02.22 to 23.02.2022				
26-Feb-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10321	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited to Vasathi Constructions towards Room Rent from 17.02.22 to 23.02.2022				
26-Feb-22	**CONT-T Kurmanna**	**Journal**	JOU/10322	**1,860.00**	
	OIEUD-Rent & Amenity Charges				**1,860.00**
	Being the amount debited to T Kurmanna towards Room Rent from 17.02.22 to 23.02.2022				
26-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10323	**6,088.00**	
	ECARD-T Madhu Open Card				**6,088.00**
	Being the amount transferred to Madhu open chard toward sundry Purchased vide bill no 057 dt 23.02.22				
26-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10324	**420.00**	
	ECARD-T Madhu Open Card				**420.00**
	Being the amount transferred to Madhu open chard toward sundry Purchased vide bill no 0600 dt 23.02.2022				
26-Feb-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10325	**800.00**	
	ECARD-T Madhu Open Card				**800.00**
	Being the amount transferred to Madhu Open card towards Patti Wholes dated 23.02.2022				
	Carried Over			**68,38,739.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**68,38,739.59**	
26-Feb-22	**Sundry Purchases-URD**	**Journal**	JOU/10326	**460.00**	
	ECARD-T Madhu Open Card				**460.00**
	Being the amount transferred to Madhu Open card towards Patti Wholes bill no 187 dated 19.02.2022				
28-Feb-22	**EMP-Sobhan Babu.O**	**Journal**	JOU/10327	**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-Golam Sarwar			**200.00**	
	Emp-Gandhamalla Paramesa			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-J Soundarya			**150.00**	
	EMP-Meghamala			**150.00**	
	SAL-Professional Tax				**1,300.00**
	Being the amount for Professional tax for the month of Feb 2022				
28-Feb-22	**SAL-Salaries**	**Journal**	JOU/10328	**1,90,362.00**	
	EMP-Sobhan Babu.O				**46,919.00**
	EMP-Suresh.M				**38,604.00**
	EMP-Golam Sarwar				**22,711.00**
	Emp-Gandhamalla Paramesa				**25,820.00**
	EMP-Vijay Marrie				**22,308.00**
	EMP-J Soundarya				**18,000.00**
	EMP-Meghamala				**16,000.00**
	Being the amount for staff salarie for the month of Feb 2022				
28-Feb-22	**SAL-Mobile Allowances**	**Journal**	JOU/10329	**10,595.00**	
	EMP-Sobhan Babu.O				**399.00**
	EMP-Suresh.M				**4,277.00**
	EMP-Golam Sarwar				**2,823.00**
	EMP-Vijay Marrie				**1,899.00**
	Emp-Gandhamalla Paramesa				**399.00**
	EMP-Meghamala				**399.00**
	EMP-J Soundarya				**399.00**
	Being the amount paid to Staff towards mobile allowences for the month of Feb 2022				
28-Feb-22	**BANK-Indus Ind BHFL ESCROW Ac-259502288200**	**Journal**	JOU/10330	**0.20**	
	BANK-Indus Ind BHFL COLLECTION Ac-250001021969				**0.20**
	Being transferred				
3-Mar-22	**OIE-Printing & Stationary URD**	**Journal**	JOU/10331	**400.00**	
	M Malla Reddy				**400.00**
	Being the amount paid to Mr SUmmit Sales LLP Common Expences towards malla reddy Xerox charges on 04.02.2022				
3-Mar-22	**OIE-Misc Expenses URD**	**Journal**	JOU/10332	**809.00**	
	Sitaramanjaneyulu				**809.00**
	Being teh amount paid to Sitaramanjaneyulu towards Food expences at Muraharipally dated 14..01.2022 and 24.02.2022				
	Carried Over			**70,41,565.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**70,41,565.79**	
4-Mar-22	**SAL/Commission/Brokerage**	**Journal**	JOU/10333	**1,77,817.00**	
	EMP-M Suresh Commission A/c			**9,359.00**	
	EMP-M Suresh Commission A/c				**1,77,817.00**
	TDS-5% Commission/Brokerage				**9,359.00**
	Being the amount to M Suresh towards Marketing Incentives as on sept 2021				
4-Mar-22	**SAL/Commission/Brokerage**	**Journal**	JOU/10334	**85,108.00**	
	SAL-Vijay Marrie Commission			**4,479.00**	
	SAL-Vijay Marrie Commission				**85,108.00**
	TDS-5% Commission/Brokerage				**4,479.00**
	Being the amount to M Vijay towards Marketing Incentives as on sept 2021				
4-Mar-22	**SAL/Commission/Brokerage**	**Journal**	JOU/10335	**63,966.00**	
	SAL- Meghamala Commission			**3,367.00**	
	SAL- Meghamala Commission				**63,966.00**
	TDS-5% Commission/Brokerage				**3,367.00**
	Being the amount to Meghamala towards Marketing Incentives as on sept 2021				
5-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10336	**4,555.00**	
	ECARD-T Madhu Open Card				**4,555.00**
	Being the amount transferred to Open cards towards purchased welding rods and rod cutting blades vide bill no 072 (Dhanalakshmi Sanitory & Tiles) dt 03.03. 2022				
5-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10337	**3,800.00**	
	ECARD-T Madhu Open Card				**3,800.00**
	Being the amount transferred to Open cards towards purchased welding rods and rod cutting blades vide bill no 072 (Dhanalakshmi Sanitory & Tiles) dt 03.03. 2022				
5-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10338	**480.00**	
	ECARD-T Madhu Open Card				**480.00**
	Being the amount transferred to Open cards towards repairing charges of Cutting Machine dated 01.03. 2022				
5-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10339	**980.00**	
	ECARD-T Madhu Open Card				**980.00**
	Being the amount transferred to Open cards towards lards made hole to BRGV site 5th floor door frames and L angle dt03.02.2022				
5-Mar-22	**DW-Janardhan Prasad**	**Journal**	JOU/10340	**200.00**	
	OIEUD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Mmr Janardhan Prasad towards Deduction of Room rent from 24.02.22 to 02. 03.2022				
5-Mar-22	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10341	**1,860.00**	
	OIEUD-Rent & Amenity Charges				**1,860.00**
	Being the amount debited to T Kurmanna towards Deduction of Room rent from 24.02.22 to 02.03.2022				
	Carried Over			**73,80,331.79**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**73,80,331.79**	
5-Mar-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10342	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited to Vasathi Construction and Deevo;opers towards Deduction of Room rent from 24.02.22 to 02.03.2022				
6-Mar-22	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10343	**5,000.00**	
	LSUD-Labour Expenses Madhavi Cretch Teache				**5,000.00**
	Being the amount paid to Madhavi towards Mid-day Meals for BRGV site childrens from 24.02.22 to 03. 03.2022				
6-Mar-22	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10344	**5,000.00**	
	LSUD-Labour Expenses Madhavi Cretch Teache				**5,000.00**
	Being the amount paid to Madhavi towards Mid dy mels for site childrens at BRGV dt 23.03.2022				
6-Mar-22	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10345	**5,000.00**	
	LSUD-Labour Expenses Madhavi Cretch Teache				**5,000.00**
	Being the amount paid to Madhavi towards Mid-day Meals for Childrens at BRGV site				
12-Mar-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10346	**2,340.00**	
	OIE- Hoarding Rent URD				**2,340.00**
	Being the amount Debited to Vasathi constructins and Devolopers towards room rent from 03.03.2022 to 09.03.2022				
12-Mar-22	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10347	**1,860.00**	
	OIE- Hoarding Rent URD				**1,860.00**
	Being the amount Debited to T Kutmanna towards room rent from 03.03.2022 to 09.03.2022				
12-Mar-22	**DW-Janardhan Prasad**	**Journal**	JOU/10348	**200.00**	
	OIEUD-Rent & Amenity Charges				**200.00**
	Being the amount Debited to Janardhan Prasad towards room rent from 03.03.2022 to 09.03.2022				
12-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10349	**4,896.00**	
	ECARD-T Madhu Open Card				**4,896.00**
	Being the amount paid to Madhu Open card towards purchased L Patties energy papers rods cutting and Blades dated from 03.03.2022 to 09.03.2022				
12-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10350	**1,338.00**	
	ECARD-T Madhu Open Card				**1,338.00**
	Being the amount paid to Madhu Open card towards Purchased Mamory card for BRGV site dated from 03.03.2022 to 09.03.2022				
12-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10351	**962.00**	
	ECARD-T Madhu Open Card				**962.00**
	Being the amount paid to Madhu Open card towards rechargges CC Cmeras for BRGV site dated from 03. 03.2022 to 09.03.2022				
12-Mar-22	**OIE-News Paper & Periodicals**	**Journal**	JOU/10352	**220.00**	
	ECARD-T Madhu Open Card				**220.00**
	Being the amount paid to Madhu Open card towards Eenadu News paper charges for Feb 22 for BRGV site dated from 03.03.2022 to 09.03.2022 bill no 11				
	Carried Over			**74,09,487.79**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**74,09,487.79**	
12-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10353	**1,000.00**	
	ECARD-T Madhu Open Card				**1,000.00**
	Being the amount paid to Madhu Open card towards Shuam police Conistables for feb 22 for BRGV site dated from 03.03.2022 to 09.03.2022				
12-Mar-22	**OIE-Registration and Misc Charges**	**Journal**	JOU/10354	**4,150.00**	
	Sanjay Open Card-Gvrc				**4,150.00**
	Being the amount for EC charges and miscllenious chrges				
12-Mar-22	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10355	**5,000.00**	
	LSUD-Labour Expenses Madhavi Cretch Teache				**5,000.00**
	Being the amount paid to Madhavi towards Mid-day Meals for Childrens at BRGV site from 03.03.22 to 09.03.22				
12-Mar-22	**LSUD-Labour Welfare Expenses**	**Journal**	JOU/10356	**18,000.00**	
	SP-I.Lavanya (Cretch Teacher)				**18,000.00**
	Being the amount paid to Lavanya towards Cretch teacher salary from Dec 21 to 28.02.2022				
15-Mar-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10357	**2,01,464.00**	
	SL-Bajaj Housing Finance Limited				**1,83,149.00**
	TDS-10% Interest				**18,315.00**
	Being the amount for Interst on Loan of BHFL towards for the month of Feb 2022				
15-Mar-22	**CUST-Flat No-218 Kavala Soma Greeshma**	**Journal**	JOU/10358	**2,00,000.00**	
	CUST-Flat No-421 Kavala Vishalakshi Raju				**1,00,000.00**
	CUST-Flat No-521-Kavala Soma Raju				**1,00,000.00**
	Being the amount transferred to Flat no 421 and 521 as per MD sir Instructions dated 09.03.2022 remaining 25000/- is penalty				
15-Mar-22	**CUST-Flat No-218 Kavala Soma Greeshma**	**Journal**	JOU/10359	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being the amount penalty amount form Kavala Sama Greeshma towards Penalty amount flat no 218 dated 09.03.2022				
21-Mar-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10360	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited to Vasathi Constructions and Devolopers towards room rent from 10.03.2022 to 16.03.2022				
21-Mar-22	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10361	**1,860.00**	
	OIEUD-Rent & Amenity Charges				**1,860.00**
	Being the amount debited to T Kurmanna towards room rent from 10.03.2022 to 16.03.2022				
21-Mar-22	**DW-Janardhan Prasad**	**Journal**	JOU/10362	**200.00**	
	OIEUD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janardhan Prasad towards room rent from 10.03.2022 to 16.03.2022				
24-Mar-22	**SP-Summit Sales LLP Logistics**	**Journal**	JOU/10363	**0.26**	
	OIE-Rounded Off				**0.26**
	being round off.				
	Carried Over			**78,68,502.05**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**78,68,502.05**	
24-Mar-22	**OIE-Legal Services**	**Journal**	JOU/10364	**1,376.00**	
	SP-Summit Sales LLP Logistics				**1,376.00**
	Being amt cr to Logistics towards purchase of stamp papers for the month of May & June ' 21.				
25-Mar-22	**OIE-Sundry Balances Written-Off**	**Journal**	JOU/10365	**4,647.00**	
	EMP-Bore Shivanand				**4,647.00**
	Being balance with the written off towards employee left the organisation				
25-Mar-22	**SUP- SVR Pumps & Allied Services**	**Journal**	JOU/10366	**1.00**	
	OIE-Rounded Off				**1.00**
	Being the amount round off				
25-Mar-22	**SP-Social DNA**	**Journal**	JOU/10367	**30,415.00**	
	SUP-Anisha Associates				**30,415.00**
	Being the amount adjusted				
26-Mar-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10368	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited to Vasanth Constructions towards Room rent from 17.03.2022 to 23.03.2022				
26-Mar-22	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10369	**1,860.00**	
	OIEUD-Rent & Amenity Charges				**1,860.00**
	Being the amount debited to T Kurmanna towards Room rent from 17.03.2022 to 23.03.2022				
26-Mar-22	**DW-Janardhan Prasad**	**Journal**	JOU/10370	**200.00**	
	OIEUD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janardhan Prasad towards Room rent from 17.03.2022 to 23.03.2022				
26-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10371	**400.00**	
	ECARD-T Madhu Open Card				**400.00**
	Being the amount paid to Ganesh Electrical towards purchased paints vide bill no 341 dt 21.03.22				
26-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10372	**100.00**	
	ECARD-T Madhu Open Card				**100.00**
	Being the amount paid to Ganesh Electrical towards purchased paints vide bill no 342 dt 21.03.22				
26-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10373	**360.00**	
	ECARD-T Madhu Open Card				**360.00**
	Being the amount paid to Ganesh Electrical towards purchased paints vide bill no 339 dt 21.03.22				
26-Mar-22	**OIE-Vehicle Repairs Maintenance**	**Journal**	JOU/10374	**600.00**	
	ECARD-T Madhu Open Card				**600.00**
	Being the amount paid to Ganesh Electrical towards purchased paints vide inward no1765 dt 24.03.22				
26-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10375	**537.00**	
	ECARD-T Madhu Open Card				**537.00**
	Being the amount paid to rk super market towards purchased snack and watrer bill no 1475 dt 21.03. 2022				
	Carried Over			**79,11,338.05**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**79,11,338.05**	
26-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10376	**2,500.00**	
	ECARD-T Madhu Open Card				**2,500.00**
	Being the amount paid to Vasavi Electrical Works towards motor capaciter and repairing charges fvide bill no 549 dt 17.03.2022				
26-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10377	**795.00**	
	ECARD-T Madhu Open Card				**795.00**
	Being the amount paid to Jai Mathaji steels plastic towards purchased steel items vide dated 16.03.2022				
26-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10378	**515.00**	
	ECARD-T Madhu Open Card				**515.00**
	Being the maount paid to RK Super markets towards purchased Tea and Snacks water bottle vide bill no 1405 dt 17.03.2022				
26-Mar-22	**OIE-Miscellaneous Exp at Site URD**	**Journal**	JOU/10379	**130.00**	
	ECARD-T Madhu Open Card				**130.00**
	Being the maount paid to Jai Bhavani Hardware towards purchased msuring tape vide inwards no 1767 dt 24.03.2022				
27-Mar-22	**SAL-Professional Tax**	**Journal**	JOU/10380	**1,300.00**	
	SP-Summit Builders Statutory Payments				**1,300.00**
	Being the amount professionl rax for the month o Feb 2022				
29-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10381	**19,701.00**	
	USL-Paramount Builders				**19,701.00**
	Being interest payable for the year 21-22				
29-Mar-22	**USL-Paramount Builders**	**Journal**	JOU/10382	**1,970.00**	
	TDS-10% Interest				**1,970.00**
	Being tds payable on interest				
29-Mar-22	**CUST-Flat No-306 Shaik Nabi Babu**	**Journal**	JOU/10383	**1.00**	
	OIE-Rounded Off				**1.00**
31-Mar-22	**OE-Statutory Payments**	**Journal**	JOU/10384	**9,434.00**	
	OE-Statutory Payments			**9,434.00**	
	OE-Statutory Payments			**9,950.00**	
	OE-Statutory Payments			**9,434.00**	
	SP-Summit Builders Statutory Payments				**38,252.00**
	Being the amount towards statutory payments				
31-Mar-22	**Compensation on Cancilation of Flats**	**Journal**	JOU/10385	**2,00,000.00**	
	CUST Flat No-322-Arjun Bhavesh Mehta Camcelled				**2,00,000.00**
	being compensation paid to customer				
31-Mar-22	**Compensation on Cancilation of Flats**	**Journal**	JOU/10386	**2,00,000.00**	
	CUST-Flat No-304 Arjun Bhavesh Mehta				**2,00,000.00**
	being compensation paid to customer				
31-Mar-22	**Compensation on Cancilation of Flats**	**Journal**	JOU/10387	**2,00,000.00**	
	CUST-Flat No-320 Arjun Bhavesh Mehta				**2,00,000.00**
	being compensation paid to customer				
31-Mar-22	**Compensation on Cancilation of Flats**	**Journal**	JOU/10388	**2,00,000.00**	
	CUST-Flat No-302 Arjun Bhavesh Mehta				**2,00,000.00**
	Compensation paid to customer				
	Carried Over			**87,47,684.05**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,47,684.05**	
31-Mar-22	**CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled**	**Journal**	JOU/10389	**20,000.00**	
	CUST-Flat No-302 Arjun Bhavesh Mehta			**20,000.00**	
	CUST-Flat No-320 Arjun Bhavesh Mehta			**20,000.00**	
	CUST Flat No-322-Arjun Bhavesh Mehta Camcelled			**20,000.00**	
	CUST-Flat No-304 Arjun Bhavesh Mehta			**20,000.00**	
	TDS-10% Professional & Consultancy Charges-194J				**1,00,000.00**
	Being tds payable on compensation				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/10390	**1,88,195.00**	
	EMP-Sobhan Babu.O				**48,409.00**
	EMP-Suresh.M				**38,604.00**
	EMP-Golam Sarwar				**36,006.00**
	Emp-Gandhamalla Paramesa				**25,820.00**
	EMP-Vijay Marrie				**22,308.00**
	EMP-Meghamala				**17,048.00**
	Being the amount paid toward salaries for the month of march 2022				
31-Mar-22	**EMP-Sobhan Babu.O**	**Journal**	JOU/10391	**200.00**	
	EMP-Suresh.M			**200.00**	
	EMP-Golam Sarwar			**200.00**	
	Emp-Gandhamalla Paramesa			**200.00**	
	EMP-Vijay Marrie			**200.00**	
	EMP-Meghamala			**150.00**	
	SAL-Professional Tax				**1,150.00**
	Being the amount paid towards professional tax for the month of Mrarch 2022				
31-Mar-22	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10392	**10,000.00**	
	EMP-Suresh.M				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being the amount paid towards iCommission for the month of March 2022				
31-Mar-22	**Vasanthi Constructions(MRGV Villas Project)**	**Journal**	JOU/10393	**2,340.00**	
	OIEUD-Rent & Amenity Charges				**2,340.00**
	Being the amount debited to Vasathi constructions and Devolopers towards room rent from dt 24.03.2022 to 31.03.2022				
31-Mar-22	**DW-T Kurmanna Villas Project**	**Journal**	JOU/10394	**1,860.00**	
	OIEUD-Rent & Amenity Charges				**1,860.00**
	Being the amount debited to T Kurmanna towards room rent from dt 24.03.2022 to 31.03.2022				
31-Mar-22	**DW-Janardhan Prasad**	**Journal**	JOU/10395	**200.00**	
	OIEUD-Rent & Amenity Charges				**200.00**
	Being the amount debited to Janardhan Prasad towards room rent from dt 24.03.2022 to 31.03.2022				
31-Mar-22	**SAL- Meghamala Commission**	**Journal**	JOU/10396	**2,000.00**	
	EMP-Meghamala				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being the amount paid towards iCommission for the month of March 2022				
	Carried Over			**89,72,479.05**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**89,72,479.05**	
31-Mar-22	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10397	**5,000.00**	
	EMP-Vijay Marrie				**4,750.00**
	TDS-5% Commission/Brokerage				**250.00**
	Being the amount paid towards iCommission for the month of March 2022				
31-Mar-22	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10398	**10,000.00**	
	EMP-Suresh.M				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being the amount paid towards iCommission for the month of Nov 2021				
31-Mar-22	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10399	**10,000.00**	
	EMP-Suresh.M				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being the amount paid towards iCommission for the month of Dec 2021				
31-Mar-22	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10400	**10,000.00**	
	EMP-Suresh.M				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being the amount paid towards iCommission for the month of Jan 2022				
31-Mar-22	**EMP-M Suresh Commission A/c**	**Journal**	JOU/10401	**10,000.00**	
	EMP-Suresh.M				**9,500.00**
	TDS-5% Commission/Brokerage				**500.00**
	Being the amount paid towards iCommission for the month of Feb 2022				
31-Mar-22	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10402	**5,000.00**	
	EMP-Vijay Marrie				**4,750.00**
	TDS-5% Commission/Brokerage				**250.00**
	Being the amount paid towards iCommission for the month of Nov 2022				
31-Mar-22	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10403	**5,000.00**	
	EMP-Vijay Marrie				**4,750.00**
	TDS-5% Commission/Brokerage				**250.00**
	Being the amount paid towards iCommission for the month of Dec 2021				
31-Mar-22	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10404	**5,000.00**	
	EMP-Vijay Marrie				**4,750.00**
	TDS-5% Commission/Brokerage				**250.00**
	Being the amount paid towards iCommission for the month of Jan 2022				
31-Mar-22	**SAL-Vijay Marrie Commission**	**Journal**	JOU/10405	**5,000.00**	
	EMP-Vijay Marrie				**4,750.00**
	TDS-5% Commission/Brokerage				**250.00**
	Being the amount paid towards iCommission for the month of Feb 2022				
31-Mar-22	**SAL- Meghamala Commission**	**Journal**	JOU/10406	**2,000.00**	
	EMP-Meghamala				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being the amount paid towards iCommission for the month of Npv 2021				
	Carried Over			**90,39,479.05**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**90,39,479.05**	
31-Mar-22	**SAL- Meghamala Commission**	**Journal**	JOU/10407	**2,000.00**	
	EMP-Meghamala				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being the amount paid towards iCommission for the month of Dec 2021				
31-Mar-22	**SAL- Meghamala Commission**	**Journal**	JOU/10408	**2,000.00**	
	EMP-Meghamala				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being the amount paid towards iCommission for the month of Jan 20212				
31-Mar-22	**SAL- Meghamala Commission**	**Journal**	JOU/10409	**2,000.00**	
	EMP-Meghamala				**1,900.00**
	TDS-5% Commission/Brokerage				**100.00**
	Being the amount paid towards iCommission for the month of Feb 2022				
31-Mar-22	**SAL-Mobile Allowances**	**Journal**	JOU/10410	**13,590.00**	
	EMP-Sobhan Babu.O				**399.00**
	EMP-Suresh.M				**4,439.00**
	EMP-Golam Sarwar				**6,055.00**
	Emp-Gandhamalla Paramesa				**399.00**
	EMP-Vijay Marrie				**1,899.00**
	EMP-Meghamala				**399.00**
	Being the amount towards moble allowances for the month of march 2022				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10411	**1,07,655.66**	
	Input CGST				**53,827.83**
	Input SGST				**53,827.83**
	Being Input transferred to Ineligible ITC for the month of June'22				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10412	**78,608.76**	
	Input SGST				**39,304.38**
	Input CGST				**39,304.38**
	Being Input transferred to Ineligible ITC for the month of July'22				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10413	**1,55,549.24**	
	Input CGST				**77,774.62**
	Input SGST				**77,774.62**
	Being Input transferred to Ineligible ITC for the month of Aug'22				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10414	**15,02,029.80**	
	Input SGST				**7,51,014.90**
	Input CGST				**7,51,014.90**
	Being Input transferred to Ineligible ITC for the month of Sep'22				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10415	**74,171.86**	
	Input CGST				**37,085.93**
	Input SGST				**37,085.93**
	Being Input transferred to Ineligible ITC for the month of Oct'22				
	Carried Over			**1,09,77,084.37**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,77,084.37**	
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10416	**1,61,541.80**	
	Input CGST				**80,770.90**
	Input SGST				**80,770.90**
	Being Input transferred to Ineligible ITC for the month of November'22				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10417	**2,74,012.10**	
	Input SGST				**1,37,006.05**
	Input CGST				**1,37,006.05**
	Being Input transferred to Ineligible ITC for the month of Dec'21				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10418	**2,00,883.28**	
	Input CGST				**1,00,441.64**
	Input SGST				**1,00,441.64**
	Being Input transferred to Ineligible ITC for the month of Jan'22				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10419	**1,98,391.56**	
	Input SGST				**99,195.78**
	Input CGST				**99,195.78**
	Being Input transferred to Ineligible ITC for the month of Feb'22				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10420	**1,59,267.92**	
	Input CGST				**79,633.96**
	Input SGST				**79,633.96**
	Being Input transferred to Ineligible ITC for the month of March'22				
31-Mar-22	**Input CGST**	**Journal**	JOU/10421	**6,95,822.40**	
	Input SGST			**6,95,822.40**	
	Ineligible ITC				**13,91,644.80**
	Being Reversal entries of HLI invoices of sep'21				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10422	**3,600.00**	
	Input IGST 18%				**3,600.00**
	Being IGST transferred to Ineligible				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10423	**10,228.00**	
	RCM CGST 9%				**5,114.00**
	RCM SGST 9%				**5,114.00**
	Being RCM Input transferred to Ineligible ITC for Jan'22				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10424	**9,614.00**	
	RCM CGST 9%				**4,807.00**
	RCM SGST 9%				**4,807.00**
	Being RCM Input transferred to Ineligible ITC for Feb'22				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10425	**5,236.00**	
	RCM CGST 9%				**2,618.00**
	RCM SGST 9%				**2,618.00**
	RCM Input transferred to Ineligible for June'21				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10426	**5,262.00**	
	RCM SGST 9%				**2,631.00**
	RCM CGST 9%				**2,631.00**
	RCM Input transferred to Ineligible for Sep'21				
	Carried Over			**1,27,00,943.43**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,27,00,943.43**	
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10427	**5,314.00**	
	RCM CGST 9%				**2,657.00**
	RCM SGST 9%				**2,657.00**
	RCM Input transferred to Ineligible for Oct'21				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10428	**5,514.00**	
	RCM SGST 9%				**2,757.00**
	RCM CGST 9%				**2,757.00**
	RCM Input transferred to Ineligible for Aug'21				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10429	**5,672.00**	
	RCM CGST 9%				**2,836.00**
	RCM SGST 9%				**2,836.00**
	RCM Input transferred to Ineligible for JUly'21				
31-Mar-22	**SAL-Professional Tax**	**Journal**	JOU/10430	**1,150.00**	
	Professional tax payable				**1,150.00**
	Being the amount professionl rax for the month o March 2022				
31-Mar-22	**OE-Statutory Payments**	**Journal**	JOU/10431	**11,404.00**	
	SP-Summit Builders Statutory Payments				**11,404.00**
	Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Sept 21				
31-Mar-22	**OE-Statutory Payments**	**Journal**	JOU/10432	**11,404.00**	
	SP-Summit Builders Statutory Payments				**11,404.00**
	Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Oct21				
31-Mar-22	**OE-Statutory Payments**	**Journal**	JOU/10433	**11,404.00**	
	SP-Summit Builders Statutory Payments				**11,404.00**
	Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Nov21				
31-Mar-22	**OE-Statutory Payments**	**Journal**	JOU/10434	**11,404.00**	
	SP-Summit Builders Statutory Payments				**11,404.00**
	Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Dec 21				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10435	**7,900.00**	
	ECARD-Raghu Open Card				**7,900.00**
	Being the amount for sundry purchased				
31-Mar-22	**Sundry Purchases-URD**	**Journal**	JOU/10436	**3,356.00**	
	Open Card				**3,356.00**
	Being the amount paid ot Open card towards sumdry purchased dated 27.11.2021				
31-Mar-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10437	**5,84,64,000.00**	
	Instalments Receivable				**5,84,64,000.00**
	Being transferred				
31-Mar-22	**TDS Receivable 2021-22**	**Journal**	JOU/10438	**13,438.34**	
	IFDR - Yes Bank				**13,438.34**
	Being as per 26AS				
31-Mar-22	**BANKFD-Yes Bank**	**Journal**	JOU/10439	**68,759.13**	
	IFDR - Yes Bank				**68,759.13**
	Being as per 26AS				
	Carried Over			**7,13,21,662.90**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,13,21,662.90**	
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10440	**32,85,671.58**	
	Input CGST				**16,42,835.79**
	Input SGST				**16,42,835.79**
	Being ITC transferred to eligible ITC for the month of March'22				
31-Mar-22	**Output CGST 0.5%**	**Journal**	JOU/10441	**55,107.00**	
	Output CGST 14%			**280.00**	
	Output CGST 9%			**9.00**	
	Output SGST 0.5%			**55,107.00**	
	Output SGST 14%			**280.00**	
	Output SGST 9%			**9.00**	
	GST Payable				**1,10,792.00**
	Being Output Liability transfrred to GST payable for March'22				
31-Mar-22	**RCM CGST 9%**	**Journal**	JOU/10442	**2,618.00**	
	RCM SGST 9%			**2,618.00**	
	GST Payable				**5,236.00**
	RCM transferred to GST Payable				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10443	**37,280.00**	
	FA-Alto Car				**37,280.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10444	**2,927.00**	
	FA-Computers & Peripherals				**2,927.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10445	**6,428.00**	
	FA-Electrical Bike				**6,428.00**
	Being depreciation during the year 21-22				
31-Mar-22	**Salaries Construction Division**	**Journal**	JOU/10446	**14,07,664.00**	
	SAL-Salaries				**14,07,664.00**
	Being construction division salaries transferred				
31-Mar-22	**CUST-Flat No-306-Tarigopula Narasimha Rao Cancelled**	**Journal**	JOU/10447	**25,000.00**	
	REVENUE-Forefited Amount				**25,000.00**
	Being amount foefited towards cancilation charges				
31-Mar-22	**SAL/Commission/Brokerage**	**Journal**	JOU/10448	**70,086.00**	
	EMP-M Suresh Commission A/c				**70,086.00**
	Being transferred				
31-Mar-22	**SAL/Commission/Brokerage**	**Journal**	JOU/10449	**30,111.00**	
	SAL-Vijay Marrie Commission				**30,111.00**
	Being transferred				
31-Mar-22	**OIE-PT**	**Journal**	JOU/10450	**150.00**	
	SAL-Professional Tax				**150.00**
	Excess PT paid in June'21 transferred to P & L account				
31-Mar-22	**OIE-PT**	**Journal**	JOU/10451	**150.00**	
	Professional tax payable				**150.00**
	Excess PT paid in April'21 of March'21 transferred to P & L account				
	Carried Over			**7,62,44,855.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,62,44,855.48**	
31-Mar-22	**Rent Paid**	**Journal**	JOU/10452	**12,000.00**	
	SP-P Anitha Reddy				**12,000.00**
	Rent paid for the month of March'22				
31-Mar-22	**MRGV Project - Electricity Expenses**	**Journal**	JOU/10453	**25,726.00**	
	EOY-Electricity Bills Payable				**25,726.00**
	Being Electricity Expenses Payable provision for March'22 for Sno.011000847 USC No.112762218 for Bore / Plantation/ Construction use				
31-Mar-22	**MRGV Project - Electricity Expenses**	**Journal**	JOU/10454	**11,771.00**	
	EOY-Electricity Bills Payable				**11,771.00**
	Being Electricity Expenses Payable provision for March'22 for Sno.010601698 USC No.111944376 21 for Bore / Construction use				
31-Mar-22	**Cost Recognized**	**Journal**	JOU/10455	**3,35,25,830.02**	
	INV- Land & WIP Apartment Project				**3,35,25,830.02**
	Being transferred				
31-Mar-22	**INCOME-Misc**	**Journal**	JOU/10456	**2,340.00**	
	INV- Land & WIP Apartment Project				**2,340.00**
	Being transferred				
31-Mar-22	**OIERD-Rent & Amenity Charges**	**Journal**	JOU/10457	**29,820.00**	
	INV- Land & WIP Apartment Project				**29,820.00**
	Being transferred				
31-Mar-22	**OIEUD-Rent & Amenity Charges**	**Journal**	JOU/10458	**58,000.00**	
	INV- Land & WIP Apartment Project				**58,000.00**
	Being transferred				
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/10459	**91,86,616.11**	
	PARTNER-Ashish P Modi				**91,866.16**
	PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd				**90,94,749.95**
	Being profit transferred to partners				
31-Mar-22	**RMS-Cement Bags**	**Journal**	JOU/10460	**2,000.00**	
	INV- Land & WIP Apartment Project				**2,000.00**
	Being transferred				
31-Mar-22	**RMS-Crow Bar**	**Journal**	JOU/10461	**100.00**	
	INV- Land & WIP Apartment Project				**100.00**
	Being transferred				
31-Mar-22	**EMP-Bedide Kranthi**	**Journal**	JOU/10462	**5,000.00**	
	SAL-Salaries				**5,000.00**
	Being transferred				
31-Mar-22	**EMP-J Kamal Kumar Salary**	**Journal**	JOU/10463	**48,760.00**	
	Salaries Construction Division				**48,760.00**
	Being transferred				
31-Mar-22	**EMP-J Soundarya**	**Journal**	JOU/10464	**666.00**	
	Salaries Construction Division				**666.00**
	Being transferred				
31-Mar-22	**EMP- Karne Priyanka**	**Journal**	JOU/10465	**5,777.00**	
	Salaries Construction Division				**5,777.00**
	Being transferred				
	Carried Over			**11,91,59,261.61**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,91,59,261.61**	
31-Mar-22	**EMP-Reshma Bodke**	**Journal**	JOU/10466	**12,833.00**	
	SAL-Salaries				**12,833.00**
	Being transferred				
31-Mar-22	**Bad Debits / Credits Written Off**	**Journal**	JOU/10467	**5,124.00**	
	EMP-Vamshi Pasunoori				**5,124.00**
	Being balance written off employee left from the organisation				
31-Mar-22	**Bad Debits / Credits Written Off**	**Journal**	JOU/10468	**2,510.00**	
	ECARD-Raj Nikhil Chawla				**2,510.00**
	Being balance written off employee left from the organisation				
31-Mar-22	**Bad Debits / Credits Written Off**	**Journal**	JOU/10469	**150.00**	
	SP-Bajaj Housing Finance Limited				**150.00**
	Being balance written off				
31-Mar-22	**Bad Debits / Credits Written Off**	**Journal**	JOU/10470	**70.00**	
	SP-Expert Security Services				**70.00**
	Being balance written off				
31-Mar-22	**Audit Fees**	**Journal**	JOU/10471	**51,711.00**	
	Audit Fees			**9,308.00**	
	TDS-10% Professional & Consultancy Charges-194J				**5,171.00**
	EOY-Audit Fees Payable				**55,848.00**
	Being audit fees provision				
31-Mar-22	**Bad Debits / Credits Written Off**	**Journal**	JOU/10472	**11,777.00**	
	TDS Payable 2020-21				**11,777.00**
	Being transferred				
31-Mar-22	**Bad Debits / Credits Written Off**	**Journal**	JOU/10473	**12,477.00**	
	SUP-Venkateshwara Irrigation Service				**12,477.00**
	Being balance written off				
31-Mar-22	**RCM CGST 9%**	**Journal**	JOU/10474	**12,966.00**	
	RCM SGST 9%			**12,966.00**	
	GST Payable				**25,932.00**
	Being RCM Payable for March as per GST computation				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10475	**12,966.00**	
	RCM CGST 9%				**12,966.00**
	Being transferred				
31-Mar-22	**Ineligible ITC**	**Journal**	JOU/10476	**12,966.00**	
	RCM SGST 9%				**12,966.00**
	Being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10477	**31,226.82**	
	Aggregate GST 5%				**31,226.82**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10478	**62,380.81**	
	Aggregate 5%				**62,380.81**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10479	**1,43,830.00**	
	Stone-GST 5%				**1,43,830.00**
	being transferred				
	Carried Over			**11,95,32,249.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,95,32,249.24**	
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10480	**1,45,083.75**	
	Cement GST 28%				**1,45,083.75**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10481	**79,985.00**	
	Chemicals GST 18%				**79,985.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10482	**36,212.00**	
	Consumables 5%				**36,212.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10483	**7,372.00**	
	Consumables GST 12%				**7,372.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10484	**53,701.38**	
	Consumables GST 18%				**53,701.38**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10485	**9,984.00**	
	Door, Door Frames & Hardware IGST 18%				**9,984.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10486	**11,51,545.67**	
	Doors, Door Franes & Hardware GST 18%				**11,51,545.67**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10487	**1,24,768.00**	
	Electrical GST 12%				**1,24,768.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10488	**10,29,052.75**	
	Electrical GST 18%				**10,29,052.75**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10489	**33,090.00**	
	Equipment GST 18%				**33,090.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10490	**3,000.00**	
	Furniture GST 18%				**3,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10491	**51,684.87**	
	Paints GST 18%				**51,684.87**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10492	**2,546.25**	
	Paints GST 28%				**2,546.25**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10493	**12,720.50**	
	Consumables Exempt				**12,720.50**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10494	**5,53,376.90**	
	Plumbing GST 18%				**5,53,376.90**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10495	**1,03,474.47**	
	RMC GST 18%				**1,03,474.47**
	being transferred				
	Carried Over			**12,29,29,846.78**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,29,29,846.78**	
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10496	**7,54,929.04**	
	Steel GST 18%				**7,54,929.04**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10497	**2,76,525.43**	
	Ready Mix Concrete 18%				**2,76,525.43**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10498	**53,101.59**	
	Sundry Purchases GST 18%				**53,101.59**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10499	**45,815.00**	
	Sundry Purchases GST 5%				**45,815.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10500	**5,71,590.54**	
	Tiles, Granite, Etc. GST 18%				**5,71,590.54**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10501	**1,500.00**	
	Tools GST 12%				**1,500.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10502	**26,395.00**	
	Tools GST 18%				**26,395.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10503	**15,480.00**	
	Tools GST 5%				**15,480.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10504	**3,160.00**	
	Miscellaneous GST 12%				**3,160.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10505	**1,57,872.70**	
	Miscellaneous GST 18%				**1,57,872.70**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10506	**32,383.00**	
	Aggregate-COMP				**32,383.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10507	**2,40,374.00**	
	Bricks & Blocks-COMP				**2,40,374.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10508	**62,394.00**	
	Aggregate-URD				**62,394.00**
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10509	**5,30,950.00**	
	Aggregate URD (G.Narsimha Reddy)				**5,30,950.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10510	**8,190.00**	
	Chemicals-URD				**8,190.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10511	**8,805.00**	
	Doors, Door Frames & Hardware-URD				**8,805.00**
	being transferred				
	Carried Over			**12,57,19,312.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,57,19,312.08**	
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10512	**20,548.00**	
	Electrical-URD				**20,548.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10513	**31,386.00**	
	Gardening-URD				**31,386.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10514	**3,500.00**	
	Morrum				**3,500.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10515	**1,34,000.00**	
	OE-Water Tanker Supply(Dara Vijay)				**1,34,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10516	**1,850.00**	
	Paints-URD				**1,850.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10517	**29,612.00**	
	Plumbing-URD				**29,612.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10518	**600.00**	
	RMC-URD				**600.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10519	**39,900.00**	
	Sundry Purchases-Nil Rated/Exempt				**39,900.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10520	**1,36,693.00**	
	Sundry Purchases-URD				**1,36,693.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10521	**5,000.00**	
	Tiles, Granite, Etc-URD				**5,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10522	**4,555.00**	
	Tools-URD				**4,555.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10523	**2,75,236.00**	
	CONJBDW-Dara Vijay				**2,75,236.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10524	**7,04,522.00**	
	CONJBDW-Goodur Narsimha Reddy				**7,04,522.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10525	**6,000.00**	
	CONJBDW-Laxmi Narayana				**6,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10526	**29,000.00**	
	CONJBDW-Madhu Babu				**29,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10527	**5,10,048.00**	
	CONJBDW-Miryala Rajkumar				**5,10,048.00**
	being transferred				
	Carried Over			**12,76,51,762.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,76,51,762.08**	
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10528	**4,100.00**	
	CONJBDW-Mohan Rao				**4,100.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10529	**6,24,914.00**	
	CONJBDW-O Venkanna				**6,24,914.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10530	**4,800.00**	
	CONJBDW-Pappuram				**4,800.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10531	**10,450.00**	
	CONJBDW-P Pravenn Kumar				**10,450.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10532	**3,500.00**	
	CONJBDW-Shaik Moiz P				**3,500.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10533	**1,41,760.00**	
	CONJBDW-T Kurumanna				**1,41,760.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10534	**7,000.00**	
	CONTJBDW-L Raju				**7,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10535	**12,070.00**	
	CONTJBDW-M Lalitha				**12,070.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10536	**7,000.00**	
	CONTJBDW-V Prasad				**7,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10537	**13,760.00**	
	CONTJBW-Chanti Babu				**13,760.00**
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10538	**2,500.00**	
	JWRD-Tarachand				**2,500.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10539	**1,69,025.00**	
	DW-Bomma Suresh				**1,69,025.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10540	**4,000.00**	
	DW-Goodur Narsimha Reddy -MRGV Villas				**4,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10541	**3,400.00**	
	DW-Janardhan Prasad				**3,400.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10542	**6,500.00**	
	DW- Madhu Babu				**6,500.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10543	**22,850.00**	
	DW-Prasad				**22,850.00**
	being transferred				
	Carried Over			**12,86,89,391.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,86,89,391.08**	
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10544	**14,900.00**	
	DW-Sakeena				**14,900.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10545	**4,24,518.00**	
	DW- T Kurmanna				**4,24,518.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10546	**46,960.00**	
	DW-T Kurmanna Villas Project				**46,960.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10547	**86,100.00**	
	EUC-Dara Viay				**86,100.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10548	**16,800.00**	
	EUC-Dara Vijay MRGV Villas				**16,800.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10549	**1,406.00**	
	EUC-Dharavath Suman				**1,406.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10550	**23,550.00**	
	EUC-G Narsimha Reddy MRGV Villas Project				**23,550.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10551	**1,97,780.00**	
	EUC-Gudur Narsimha Reddy				**1,97,780.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10552	**25,600.00**	
	EUC-K Ramulu MRGV Villas Expenses				**25,600.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10553	**1,38,680.00**	
	EUC-O Venkanna				**1,38,680.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10554	**2,800.00**	
	EUC-Pappuram				**2,800.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10555	**6,300.00**	
	EUC-T Kurmanna				**6,300.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10556	**1,000.00**	
	CONJBDW-Adil Pasha				**1,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10557	**3,000.00**	
	CONJBDW-Bomma Suresh				**3,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10558	**66,700.00**	
	CONJBDW-P Venkatesh				**66,700.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10559	**15,100.00**	
	CONJBDW-Sakeena				**15,100.00**
	being transferred				
	Carried Over			**12,97,60,585.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,97,60,585.08**	
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10560	**20,900.00**	
	CONJBDW-Srikanth Jena				**20,900.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10561	**1,07,32,800.00**	
	LSRD-Allowance for Consumables-12%				**1,07,32,800.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10562	**58,569.60**	
	LSRD-Allowance for Consumables-18%				**58,569.60**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10563	**53,66,400.00**	
	LSRD-Allowance for Equipment-12%				**53,66,400.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10564	**29,285.00**	
	LSRD-Allowance for Equipment-18%				**29,285.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10565	**17,500.00**	
	LSRD-Labour Charges				**17,500.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10566	**83,13,600.00**	
	LSRD-Labour Charges-12%				**83,13,600.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10567	**58,569.60**	
	LSRD-Labour Charges 18%				**58,569.60**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10568	**24,19,200.00**	
	RD-Labour Charges-12%				**24,19,200.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10569	**2,23,934.31**	
	LSUD-Allowance for Consumables				**2,23,934.31**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10570	**3,34,671.62**	
	LSUD-Allowance for Equipment				**3,34,671.62**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10571	**3,60,202.22**	
	LSUD-Labour Charges				**3,60,202.22**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10572	**43,750.00**	
	LSUD-Labour Welfare				**43,750.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10573	**40,700.00**	
	LSUD-Labour Welfare Expenses				**40,700.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10574	**18,000.00**	
	LSUD-Labour Welfare Expenses Creche Teacher				**18,000.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10575	**1,82,786.00**	
	Painting Work				**1,82,786.00**
	being transferred				
	Carried Over			**15,79,81,453.43**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,79,81,453.43**	
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10576	**24,26,393.00**	
	FEXP-Interest on Secured Loans				**24,26,393.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10577	**50,36,927.24**	
	Ineligible ITC				**50,36,927.24**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10578	**10,354.00**	
	Ineligible RCM				**10,354.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10579	**1,83,500.00**	
	LSUD-Labour Expenses Bomma Suresh				**1,83,500.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10580	**77,806.00**	
	MRGV Project - Electricity Expenses				**77,806.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10581	**2,89,482.00**	
	OE-Electricity Supply				**2,89,482.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10582	**3,19,615.00**	
	OE-Gardening Services Composition				**3,19,615.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10583	**78,564.00**	
	OE-Permit Fees & Charges				**78,564.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10584	**1,11,573.00**	
	OERD-Consultancy Charges 18%				**1,11,573.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10585	**1,76,762.00**	
	OERD-House Keeping Service Comp				**1,76,762.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10586	**4,64,294.00**	
	OE-Security Services COMP				**4,64,294.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10587	**83,868.00**	
	OE-Statutory Payments				**83,868.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10588	**78,731.00**	
	OEUD-Consultancy Charges				**78,731.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10589	**1,500.00**	
	OEUD-Consumables, Repairs &Maint				**1,500.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10590	**14,310.00**	
	OEUD-Gardening Services				**14,310.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10591	**20,574.00**	
	OEUD-House Keeping Services				**20,574.00**
	being transferred				
	Carried Over			**16,73,55,706.67**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,73,55,706.67**	
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10592	**20,125.00**	
	OE-Water Supply				**20,125.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10593	**2,26,250.00**	
	OIE-Goods Transport Charges - 18%				**2,26,250.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10594	**1,43,362.00**	
	OIE-Miscellaneous Exp at Site URD				**1,43,362.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10595	**2,38,132.00**	
	OIE-Petrol/Diesel - Exempt				**2,38,132.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10596	**32,343.50**	
	OIE-Repairs & Maintenance-Equipment 18%				**32,343.50**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10597	**13,397.00**	
	OIE-Repairs & Maintenance-Equipment - URD				**13,397.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10598	**13,52,461.00**	
	Salaries Construction Division				**13,52,461.00**
	being transferred				
31-Mar-22	**INV- Land & WIP Apartment Project**	**Journal**	JOU/10599	**37,678.00**	
	SAL-Bonus				**37,678.00**
	being transferred				
31-Mar-22	**Instalments Receivable**	**Journal**	JOU/10600	**5,01,43,068.43**	
	Revenue Recognized				**5,01,43,068.43**
	Being revenue recognized as per pcm method				
31-Mar-22	**BANKFD-Yes Bank**	**Journal**	JOU/10601	**4,044.00**	
	Prior Period Items				**4,044.00**
	Being as per fdr certificate				
			Total:	**21,95,66,567.60**	