Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10001	**11,804.00**	
	LSUD-Allowance for Equipment			**11,804.00**	
	LSUD-Allowance for Consumables			**5,902.00**	
	CONT-K.Kumar				**29,510.00**
	Being electrical work done towards electrical stage 2 work done flat nos are 410 to 413 & club house 4th floor work done from 15.03.21 to dt 26.03.21 against bill no: 10062 dtd: 26.03.21				
5-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10002	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-K.Kumar				**9,000.00**
	Being Elecgtrical work done towards stage 1 work done flat no 106 to 109 work done from dt 25.03.21 to dt 26.03.21 against bill no: 10063 dtd: 26.03.21				
5-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10003	**7,360.00**	
	LSUD-Allowance for Equipment			**7,360.00**	
	LSUD-Allowance for Consumables			**3,680.00**	
	CONT-V.Balakrishna				**18,400.00**
	Being core cutting work done towards flat no 310 to 313 work done from dt 20.03.21 to dt 25.03.21 against bill no: 10060 dtd: 26.03.21				
5-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10004	**1,768.00**	
	LSUD-Allowance for Equipment			**1,768.00**	
	LSUD-Allowance for Consumables			**884.00**	
	CONT-B.Ramesh				**4,420.00**
	Being towards B-Block ramp area inside double gova making work done from dt 23.03.2010 to dt 24.03.21 against bill no: 10061 dtd: 26.03.21				
5-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10005	**38,146.00**	
	LSUD-Allowance for Equipment			**38,146.00**	
	LSUD-Allowance for Consumables			**19,073.00**	
	CONT- B.Usha Sri				**95,365.00**
	Beig civil work done towards A-block pcc & soring bags laying work done from dt 28.02.21 to dt 25.03.21 against bill no: 10064 dtd: 26.03.21				
5-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10006	**1,595.00**	
	SP-Seven Hills Enterprises				**1,595.00**
	Being on xerox charges for the month of march ' 21 against bill no: 1173 dtd: 03.04.21				
8-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10007	**23,946.00**	
	LSUD-Allowance for Equipment			**23,946.00**	
	LSUD-Allowance for Consumables			**11,973.00**	
	CONT- B.Usha Sri				**59,865.00**
	Being work done towards A Block retaining wall support purpose cement bags laying work done from 15-03-21 to 30-03-21 against billn o:10065, dt"2/4/21				
	Carried Over			**88,219.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**88,219.00**	
9-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10008	**6,540.00**	
	LSUD-Allowance for Equipment			**6,540.00**	
	LSUD-Allowance for Consumables			**3,270.00**	
	CONT-MD Khudoos				**16,350.00**
	Being plumbing work done towards plumbing stage 1 work done flat no 210 to 213 work done from dt 25. 03.21 to dtd: 05.04.21 against bill no: 10066 dtd: 05. 04.21				
10-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10009	**528.00**	
	JWUD-Allowance for Equipment			**528.00**	
	JWUD-Allowance for Conumables			**264.00**	
	CONJBDW-P Praveen Kumar				**1,320.00**
	Being towards grills fixing at model flats 110,112,113 against paymnet no: 483 dtd: 08.04.21				
10-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10010	**3,200.00**	
	JWUD-Allowance for Equipment			**3,200.00**	
	JWUD-Allowance for Conumables			**1,600.00**	
	CONJBDW-T.Kurmanna				**8,000.00**
	*Being raeth work done towards 24*7 water lifting work done at A-Block cellar area against paymnet no: 485 dtd: 08.04.21*				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10011	**11,100.00**	
	CONJBDW-T.Kurmanna				**11,100.00**
	*Being earth work done towards 24*7 water lifting work done at A-Block cellar & model flats cleaning work done & set back material lifting & cable laying at A -block against payment no: 484 dtd: 08.04.21*				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10012	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being towards mai road & internal road clean in work done at GHT site against payment no: 482 dtd: 08.04. 21				
10-Apr-21	**LSUD-Labour Welfare**	**Journal**	JOU/10013	**415.00**	
	ECARD-A Suresh				**415.00**
	Being amt spent towards purchase of vegetables for Mid day meals purpose				
10-Apr-21	**Bricks & Blocks-URD**	**Journal**	JOU/10014	**1,600.00**	
	ECARD-A Suresh				**1,600.00**
	Being amt spent towards purchase of red bricks for site purpose				
16-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10015	**2,250.00**	
	CONJBDW-D.Naiomi				**2,250.00**
	Being towards main roaad & internal road cleaning work done at GHT site against payment no: 491 dtd: 15.04.21				
16-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10016	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being towards model flats cleaning purpose & dewatering work done at b-block cellar area & dust shifting work done against payment no: 494 dtd: 15. 04.21				
	Carried Over			**1,27,952.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,27,952.00**	
16-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10017	**1,280.00**	
	JWUD-Allowance for Equipment			**1,280.00**	
	JWUD-Allowance for Conumables			**640.00**	
	CONJBDW-B.Jogaiah				**3,200.00**
	Being towards temporary stores purpose flat no 211. 212 used doors fixing purpose against payment no: 492 dtd: 15.04.21				
16-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10018	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-T.Kurmanna				**5,000.00**
	*Being earth work done towards 24*7 water lifting work done at A-Block cellar area against paymnet no: 493 dtd: 15.04.21*				
21-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10019	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being earth work done towards B-block cellar dewatering Wd & flat no 109 debries clearance & shifting work done against payment no: 506 dtd: 22. 04.21				
21-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10020	**2,350.00**	
	CONJBDW-Om Prakash				**2,350.00**
	Being tiles work done towards 1st floor corridor tiles removing & relaying work done against paymnet no: 505 dtd: 22.04.21				
21-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10021	**2,800.00**	
	JWUD-Allowance for Equipment			**2,800.00**	
	JWUD-Allowance for Conumables			**1,400.00**	
	CONJBDW-T.Kurmanna				**7,000.00**
	*Being earth work done towards 24*7 A-blcok cellar water lifting work done at GHT site against payment no: 507 dtd: 22.04.21*				
21-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10022	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being towards main road internal road clenaing work done at GHT site against paymnet no: 503 dtd: 22.04. 21				
21-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10023	**2,400.00**	
	CONJBDW-K.Kumar				**2,400.00**
	Being towards motors repairs & new starters fixing work done agianst paymnet no: 504 dtd: 22.04.21				
21-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10024	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-V.BalaKrishna				**2,500.00**
	Being towards 2nd floor club hopuse florring purpose baby chips & dust shifting work done against payment no: 508 dtd: 22.04.21				
	Carried Over			**1,53,882.00**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,53,882.00**	
21-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10025	**4,240.00**	
	LSUD-Allowance for Equipment			**4,240.00**	
	LSUD-Allowance for Consumables			**2,120.00**	
	CONT-P Praveen Kumar				**10,600.00**
	Being towards misc fabrication work at GHT site work done from dt 25.03.21 to dt 10.04.21 against bill no: 10069 dtd: 19.04.21				
21-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10026	**7,360.00**	
	LSUD-Allowance for Equipment			**7,360.00**	
	LSUD-Allowance for Consumables			**3,680.00**	
	CONT-V.Balakrishna				**18,400.00**
	Being towards core cutting work done flat no 410 to 413 work done from dt 18.04.21 to dt 20.04.21 against bill no: 10073 dtd: 21.04.21				
30-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10027	**336.00**	
	SP-SSLLP Common Expenditure				**336.00**
	Being amount credited to ssllp common expenses towards purchase of water bottles & cool drinls on behalf of shiva shanakr expenses card				
30-Apr-21	**SAL-Salaries**	**Journal**	JOU/10028	**96,260.00**	
	OE-Salaries-Construction Division			**1,31,039.00**	
	EMP-A Suresh Salary A/c				**79,086.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**32,122.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**21,342.00**
	EMP-C Vasundhara Salary A/c				**19,177.00**
	EMP-B Kranthi Salary A/c				**15,301.00**
	EMP-Nami Reddy Shravya Salary A/c				**15,561.00**
	EMP-Kothapally Sneha Salary A/c				**15,050.00**
	Being on staff salaries for the month of Apr-2021				
30-Apr-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10029	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,217.00**	
	EMP-C Vasundhara Salary A/c			**1,151.00**	
	EMP-B Kranthi Salary A/c			**918.00**	
	EMP-Nami Reddy Shravya Salary A/c			**934.00**	
	EMP-Kothapally Sneha Salary A/c			**903.00**	
	EOY-PF Payable				**10,503.00**
	Being on PF for the month of Apr-2021				
30-Apr-21	**EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10030	**144.00**	
	EMP-B Kranthi Salary A/c			**115.00**	
	EMP-Nami Reddy Shravya Salary A/c			**117.00**	
	EMP-Kothapally Sneha Salary A/c			**113.00**	
	EOY-ESI Payable				**489.00**
	Being on ESI for the month of Apr-2021				
	Carried Over			**2,64,022.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,64,022.00**	
30-Apr-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10031	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-C Vasundhara Salary A/c			**150.00**	
	EMP-B Kranthi Salary A/c			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,400.00**
	Being on PT for the month of Apr-2021				
30-Apr-21	**EMP-Nami Reddy Shravya Salary A/c**	**Journal**	JOU/10032	**1,000.00**	
	EMP-Kothapally Sneha Salary A/c			**1,000.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	Being on other deductions for the month of Apr-2021 -room rent.				
30-Apr-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10033	**3,192.00**	
	SAL-Staff Conveyance			**3,618.00**	
	EMP-A Suresh Salary A/c				**660.00**
	EMP-Syed Mushtaq Salary A/c				**1,356.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,599.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-C Vasundhara Salary A/c				**399.00**
	EMP-B Kranthi Salary A/c				**1,599.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	Being staff mobile & convayance allowance payable for the month of apr-21.				
30-Apr-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10034	**6,527.00**	
	EMP-C Vasundhara Commission A/c				**6,527.00**
	Being commissionadvance amt transfer to commission exp a/c.				
4-May-21	**OE-Transportation UD**	**Journal**	JOU/10035	**200.00**	
	ECARD-A Suresh				**200.00**
	Being amt spent towards transportation charges for office boy weekly vouchers sending to HO				
4-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10036	**400.00**	
	ECARD-A Suresh				**400.00**
	Being amt spent towards purchase of cholocates & biscuits for sales office purpose				
4-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10037	**200.00**	
	ECARD-A Suresh				**200.00**
	Being on purchase of kinley water bottles for MD sir site visting purpose				
4-May-21	**LSUD-Labour Welfare**	**Journal**	JOU/10038	**320.00**	
	ECARD-A Suresh				**320.00**
	Being amt spent towards purchase of vegetables for Mid day meals at GHT site				
4-May-21	**LSUD-Labour Welfare**	**Journal**	JOU/10039	**254.00**	
	ECARD-A Suresh				**254.00**
	Being amt spent towards purchase of general items for labours mid day meals				
	Carried Over			**2,76,315.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,76,315.00**	
4-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10040	**150.00**	
	ECARD-A Suresh				**150.00**
	Being amt spent towards toll tax for cantonment board company vechicle no:TS10UB3123				
4-May-21	**Tiles, Granite, Etc-URD**	**Journal**	JOU/10041	**120.00**	
	ECARD-A Suresh				**120.00**
	Being amt spent towards purchase of tiles grout				
4-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10042	**200.00**	
	ECARD-A Suresh				**200.00**
	Being amt spent toward puncher of company vechile no:TS10UB3123				
4-May-21	**LSUD-Labour Welfare**	**Journal**	JOU/10043	**150.00**	
	ECARD-A Suresh				**150.00**
	Being amt spent towards purchase of vegetables for crech teacher mid day meals purpose				
4-May-21	**LSUD-Labour Welfare**	**Journal**	JOU/10044	**1,100.00**	
	ECARD-A Suresh				**1,100.00**
	Being on purchase of indian gas cylinder towards creche children mid day meals cooking purpose				
4-May-21	**LSUD-Labour Welfare**	**Journal**	JOU/10045	**965.00**	
	ECARD-A Suresh				**965.00**
	Being on purchase of grosories towards crech children mid day meals cooking purpose				
4-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10046	**80.00**	
	ECARD-A Suresh				**80.00**
	Being on purchase of dite coke for MD Sir site visit purpose				
4-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10047	**330.00**	
	ECARD-A Suresh				**330.00**
	Being on purchase of water bottles for sales office purposes				
4-May-21	**OIE-News Paper & Periodicals**	**Journal**	JOU/10048	**480.00**	
	ECARD-A Suresh				**480.00**
	Being amt spent towards news paper bills for the month of march 2021				
4-May-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10049	**150.00**	
	ECARD-A Suresh				**150.00**
	Being amt spent towards purchase of hardware material				
4-May-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10050	**965.00**	
	ECARD-A Suresh				**965.00**
	Being amt spent towards purchase of tile grout against bill no:87, dt:7/4/21				
4-May-21	**Tools-URD**	**Journal**	JOU/10051	**660.00**	
	ECARD-A Suresh				**660.00**
	Being amt spent towards purchase of bolts, nuts, hinges against bill no:4445, dt:17/4/21				
	Carried Over			**2,81,665.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,81,665.00**	
4-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10052	**800.00**	
	ECARD-A Suresh				**800.00**
	Being amt spent towards purchase of MS Angle against bill no:058, dt:22/4/21				
4-May-21	**Sup - Nandini Steel Traders**	**Journal**	JOU/10053	**2,434.00**	
	ECARD-A Suresh				**2,434.00**
	Being amt spent towards purchase of MS steel against bill no:1040, dt:22/4/21				
4-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10054	**1,150.00**	
	ECARD-A Suresh				**1,150.00**
	Being on purchase of D Link router against bill no:201, dt:16/4/21				
4-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10055	**60.00**	
	ECARD-A Suresh				**60.00**
	Being on purchase of chalk pieces for site purpose				
4-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10056	**250.00**	
	ECARD-A Suresh				**250.00**
	Being on purchase of battery charging for office vechicle purpose				
4-May-21	**OE-Transportation UD**	**Journal**	JOU/10057	**500.00**	
	ECARD-A Suresh				**500.00**
	Being on transportation charges for tiles shifitng from SSLLP to GHT				
4-May-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10058	**1,320.00**	
	ECARD-A Suresh				**1,320.00**
	Being amt spent towards hammer bit, nail clamp pkt against bill no:84, dt:7/4/21				
4-May-21	**Tools-URD**	**Journal**	JOU/10059	**1,042.00**	
	ECARD-A Suresh				**1,042.00**
	Being on purchase of nut bolts, screws against bill no:4410, dt:9/4/21				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10060	**6,540.00**	
	LSUD-Allowance for Equipment			**6,540.00**	
	LSUD-Allowance for Consumables			**3,270.00**	
	CONT-MD Khudoos				**16,350.00**
	Being towards plumbing stage 1 work done flat nos are 310 to 313 work done from dt 20.04.21 to dt 30.04.21 against bill no: 10077 dtd: 03.05.21				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10061	**9,204.00**	
	LSUD-Allowance for Equipment			**9,204.00**	
	LSUD-Allowance for Consumables			**4,602.00**	
	CONT-K.Kumar				**23,010.00**
	Being eleactrical stage 2 work done for flat nos are 510 to 512 work done from dt 25.04.21 to dt 01.05.21 agaisnt bill no: 10076 dtd: 03.05.21				
	Carried Over			**3,04,965.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,04,965.00**	
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10062	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-K.Kumar				**9,000.00**
	Being electrical work done towards flat no 306 to 309 slab inside pipe laying stage 1 work done agaisnt bill no: 10075 dtd: 03.05.21				
6-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10063	**1,718.00**	
	SP-Seven Hills Enterprises				**1,718.00**
	Being on xerox charges for the month of April ' 21 agaisnt bill no: 1196 dtd: 03.05.21				
7-May-21	**OEUD-House Keeping Services**	**Journal**	JOU/10064	**25,667.00**	
	TDS-2% Contract				**513.00**
	SP-Shreyas Services				**25,154.00**
	Being housekeeping chagres for the month of Apr -2021 against bill no:11, dt:30/4/21				
7-May-21	**Gardending-COMP**	**Journal**	JOU/10065	**11,891.00**	
	TDS-1% Contract				**119.00**
	SP-Y.Pushpalatha				**11,772.00**
	Being on gardening chgres for the month of Apr-2021 against bill no:323, dt:1/5/21				
7-May-21	**OE-Security Services**	**Journal**	JOU/10066	**43,808.00**	
	TDS-1% Contract				**438.00**
	SP-Expert Security Services				**43,370.00**
	BEing on security charges for the month of Apr-2021 against bill no:ESS/11/21, dt:1/5/21				
7-May-21	**SAL-Incentives**	**Journal**	JOU/10067	**3,050.00**	
	EMP-E Prasad				**1,037.00**
	EMP-Rohit				**671.00**
	EMP-K Lakshmi Durga				**671.00**
	EMP-G Murali Mohan				**671.00**
	Being on promotional incentives for the period (28 -Dec-220 to 28-Mar-2021) 6 months				
10-May-21	**CONT-Homeline Infra**	**Journal**	JOU/10068	**29,344.00**	
	OE-Electricity Supply				**29,344.00**
	Being amt debited to homeline infra t/w 50% electricity bill amt debited to hli for the month of Apr -21(total bill amt.58,687/-).				
13-May-21	**Printing & Stationery-UD**	**Journal**	JOU/10069	**4,240.00**	
	SP-Seven Hills Enterprises				**4,240.00**
	Being on 10 books sprial binding of GHT against bill no:2704, dt:10/5/21				
17-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10070	**2,464.00**	
	LSUD-Allowance for Equipment			**2,464.00**	
	LSUD-Allowance for Consumables			**1,232.00**	
	CONT-B-Jogaiah				**6,160.00**
	Being carpentry work done towards wpc door frames assembiling work dine from dt 18.04.21 to dt 26.04.21 against bill no: 10074 dtd: 26.04.21				
	Carried Over			**4,30,747.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,30,747.00**	
17-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10071	**3,702.00**	
	LSUD-Allowance for Equipment			**3,702.00**	
	LSUD-Allowance for Consumables			**1,851.00**	
	CONT-K.Kumar				**9,255.00**
	Being electrical work done towards stage 1 work done flat no 610 to 613 & club house 5th floor work done from dt 10.04.21 to dt 11.04.21 against bill no: 10068 dtd: 12.04.21				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10072	**11,375.00**	
	CONJBDW-T.Kurmanna				**11,375.00**
	Being amt transfer against vch no:520				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10073	**2,775.00**	
	CONJBDW-P Praveen Kumar				**2,775.00**
	Being amt transfer against vch no:523				
19-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10074	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-T.Kurmanna				**2,500.00**
	Being amt transfer against vch no:521				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10075	**2,250.00**	
	CONJBDW-D.Naiomi				**2,250.00**
	Being amt transfer against vch no:522				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10076	**10,300.00**	
	CONJBDW-T.Kurmanna				**10,300.00**
	Being amt transfer against vch no:513				
19-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10077	**2,400.00**	
	JWUD-Allowance for Equipment			**2,400.00**	
	JWUD-Allowance for Conumables			**1,200.00**	
	CONJBDW-T.Kurmanna				**6,000.00**
	Being amt transfer against vch no:514				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10078	**4,425.00**	
	CONJBDW-P Praveen Kumar				**4,425.00**
	Being amt transfer against vch no:516				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10079	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being amt transfer against vch no:515				
19-May-21	**EOY-PF Payable**	**Journal**	JOU/10080	**9,709.00**	
	EOY-PF Payable			**9,709.00**	
	EOY-PF Payable			**905.00**	
	SP-Summit Builder-Statutory Payments				**20,323.00**
	Being amt spent towards PF for the month of March 2021 dt:15-04-2021				
19-May-21	**EOY-ESI Payable**	**Journal**	JOU/10081	**601.00**	
	EOY-ESI Payable			**2,601.00**	
	SP-Summit Builder-Statutory Payments				**3,202.00**
	Being amt spent towards ESI for the month of March 2021 dt:20/4/2021				
	Carried Over			**4,81,984.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,81,984.00**	
19-May-21	**CONT-V.Balakrishna**	**Journal**	JOU/10082	**1,250.00**	
	ECARD-A Suresh				**1,250.00**
	*Being amt debited to v balakrishna t/w grocery amt for 5*250.*				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10083	**2,025.00**	
	CONJBDW-D.Naiomi				**2,025.00**
	Being towards main road & internal road cleaning work done at GHT sute against voucher no: 537 dtd: 19.05.21				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10084	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being towards model flats main road,corridor cleaning work done & pheripheral excavation work done & dewatering pump work done against voucher no: 536 dtd: 19.05.21				
19-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10085	**5,760.00**	
	JWUD-Allowance for Equipment			**5,760.00**	
	JWUD-Allowance for Conumables			**2,880.00**	
	CONJBDW-T.Kurmanna				**14,400.00**
	Being towards A-Block flat no 1-5& 14-17 plinth beam work purpose excavation & pcc laying work done against payment no: 528 dtd: 13.05.21				
25-May-21	**DPUD-Dept Work**	**Journal**	JOU/10086	**9,425.00**	
	CONJBDW-T.Kurmanna				**9,425.00**
	*being towards 24*7 water lifting work done at ght site & model flats cleaning work done & dust shifting to A -block against paymnet no: 527 dtd: 13.05.21*				
25-May-21	**DPUD-Dept Work**	**Journal**	JOU/10087	**1,800.00**	
	CONJBDW-D.Naiomi				**1,800.00**
	being toawrds main road & internal road cleaning at GHT site against payment no: 529 dtd: 13.05.21				
27-May-21	**DPUD-Dept Work**	**Journal**	JOU/10088	**2,025.00**	
	CONJBDW-D.Naiomi				**2,025.00**
	Being towards main road & internal road cleaning work done at GHT site against paymnet no: 538 dtd: 27.05.21				
27-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10089	**1,160.00**	
	JWUD-Allowance for Equipment			**1,160.00**	
	JWUD-Allowance for Conumables			**580.00**	
	CONJBDW-T.Kurmanna				**2,900.00**
	being towards A-Block plinth beam mud filling & leveling work done against payment no: 541 dtd: 27. 05.21				
27-May-21	**DPUD-Dept Work**	**Journal**	JOU/10090	**11,150.00**	
	CONJBDW-T.Kurmanna				**11,150.00**
	Being towards bricks shifting to pheripheral road & mud leveling at south side & consolidation work done & model flats work done agianst payment no: 540 dtd: 27.05.21				
	Carried Over			**5,27,979.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,27,979.00**	
28-May-21	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10091	**9,331.00**	
	SUP-BPCL-ECMS(FLEET BUSINESS)				**9,331.00**
	Being diesel exp for ght site generator from 01-04 -2020 to 31-04-2021.				
31-May-21	**OE-Electricity Supply**	**Journal**	JOU/10092	**1,603.00**	
	ECARD-A Suresh				**1,603.00**
	Being amt spent towards Ammuguda hoarding board electrical charges				
31-May-21	**Tools-URD**	**Journal**	JOU/10093	**240.00**	
	ECARD-A Suresh				**240.00**
	Being amt spent towards Purchase of screws, bolts against bil no:4450, dt:28/4/2021				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10094	**500.00**	
	ECARD-A Suresh				**500.00**
	Being amt spent towards GHMC park area drainage cleaning purpose				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10095	**500.00**	
	ECARD-A Suresh				**500.00**
	Being amt spent towards manhole cleaning charges				
31-May-21	**Paints-URD**	**Journal**	JOU/10096	**429.00**	
	ECARD-A Suresh				**429.00**
	Being amt spent towards purchase of tile grout against bill no:3507				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10097	**500.00**	
	ECARD-A Suresh				**500.00**
	Being amt spent towards purchase of santizers from more retail				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10098	**80.00**	
	ECARD-A Suresh				**80.00**
	Being amt spent towards purchase of diet coke on MD sir site visit				
31-May-21	**Printing & Stationery-UD**	**Journal**	JOU/10099	**120.00**	
	ECARD-A Suresh				**120.00**
	Being amt spent towards Xerox of drawings				
31-May-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10100	**290.00**	
	ECARD-A Suresh				**290.00**
	Being amt spent towards purchase of vegetables for crech teacher for MId day				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10101	**50.00**	
	ECARD-A Suresh				**50.00**
	Being amt spent towards toll tax for company vechile				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10102	**200.00**	
	ECARD-A Suresh				**200.00**
	Being amt spent towards MS Angle 3/4 size cutting at fabrication				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10103	**610.00**	
	ECARD-A Suresh				**610.00**
	Being amt spent towards purchase of laptop bags				
	Carried Over			**5,42,432.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,42,432.00**	
31-May-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10104	**3,280.00**	
	ECARD-A Suresh				**3,280.00**
	Being amt spent towards purchase of Pipes, Holder bill no:394, dt:28/4/21				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10105	**190.00**	
	ECARD-A Suresh				**190.00**
	Being amt spent towards purchase of vegetables for crech teacher				
31-May-21	**OE-Transportation UD**	**Journal**	JOU/10106	**3,500.00**	
	ECARD-A Suresh				**3,500.00**
	Being amt spent towards transportation for granites SOV phase-9 to GHT				
31-May-21	**OE-Transportation UD**	**Journal**	JOU/10107	**500.00**	
	ECARD-A Suresh				**500.00**
	Being amt spent towards transportation for granites SOV phase-9 to GHT				
31-May-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10108	**890.00**	
	ECARD-A Suresh				**890.00**
	Being amt spent towards Bib cock against bil no:417, dt:29-4-21				
31-May-21	**OE-Security Services**	**Journal**	JOU/10109	**47,191.00**	
	TDS-1% Contract				**472.00**
	SP-Expert Security Services				**46,719.00**
	Being towards security charges for the month of may ' 21 against bill no: ESS/28/21 dtd: 01.06.21				
31-May-21	**Gardending-COMP**	**Journal**	JOU/10110	**12,334.00**	
	TDS-1% Contract				**123.00**
	SP-Y.Pushpalatha				**12,211.00**
	Being gardening charges for the month of may ' 21 against bill no: 332 dtd: 01.06.21				
31-May-21	**OEUD-House Keeping Services**	**Journal**	JOU/10111	**24,160.00**	
	TDS-2% Contract				**483.00**
	SP-Shreyas Services				**23,677.00**
	Being House Keeping charnges for the month of May ' 21 against bill no: 31 dtd: 31.05.21				
31-May-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10112	**3,192.00**	
	SAL-Staff Conveyance			**3,570.00**	
	EMP-A Suresh Salary A/c				**650.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,599.00**
	EMP-Syed Mushtaq Salary A/c				**1,318.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-C Vasundhara Salary A/c				**399.00**
	EMP-B Kranthi Salary A/c				**1,599.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	Being on mobile allowance for the month of May 2021				
	Carried Over			**6,37,669.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,37,669.00**	
31-May-21	**OE-Salaries-Construction Division**	**Journal**	JOU/10113	**1,42,251.00**	
	SAL-Salaries			**96,857.00**	
	EMP-A Suresh Salary A/c				**84,901.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**31,163.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**24,188.00**
	EMP-C Vasundhara Salary A/c				**19,177.00**
	EMP-B Kranthi Salary A/c				**16,857.00**
	EMP-Nami Reddy Shravya Salary A/c				**16,581.00**
	EMP-Kothapally Sneha Salary A/c				**16,581.00**
	Being on staff salary for the month of May 2021				
31-May-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10114	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,387.00**	
	EMP-C Vasundhara Salary A/c			**1,151.00**	
	EMP-B Kranthi Salary A/c			**1,011.00**	
	EMP-Nami Reddy Shravya Salary A/c			**995.00**	
	EMP-Kothapally Sneha Salary A/c			**995.00**	
	EOY-PF Payable				**10,919.00**
	Being on staff PF for the month of May 2021				
31-May-21	**EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10115	**144.00**	
	EMP-B Kranthi Salary A/c			**126.00**	
	EMP-Nami Reddy Shravya Salary A/c			**124.00**	
	EMP-Kothapally Sneha Salary A/c			**124.00**	
	EOY-ESI Payable				**518.00**
	Being on ESI for the month of May 2021				
31-May-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10116	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-C Vasundhara Salary A/c			**150.00**	
	EMP-B Kranthi Salary A/c			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,400.00**
	Being on staff PT for the month of May 2021				
31-May-21	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Journal**	JOU/10117	**1,000.00**	
	EMP-Nami Reddy Shravya Salary A/c			**1,000.00**	
	EMP-Kothapally Sneha Salary A/c			**1,000.00**	
	SAL-Salaries				**1,000.00**
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	Being on other deductions for the month of May 2021				
31-May-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10118	**5,800.00**	
	ECARD-A Suresh				**5,800.00**
	Being amt spent towards purchase of cooking oil packets, dal etc for mid day meals				
31-May-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10119	**5,000.00**	
	ECARD-A Suresh				**5,000.00**
	Being amt spent towards purchase of rice bags for labour purpose				
	Carried Over			**7,93,864.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,93,864.00**	
31-May-21	**Tools-URD**	**Journal**	JOU/10120	**80.00**	
	ECARD-A Suresh				**80.00**
	Being amt spent towards purchase of screws				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10121	**290.00**	
	ECARD-A Suresh				**290.00**
	Being amt spent towards purchase of vegetables for mid day meals purpose				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10122	**730.00**	
	ECARD-A Suresh				**730.00**
	Being amt spent towards purchase of L angle cutting @200, news paper bill paid of Apr21 @480 and toll tax paid @50				
31-May-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10123	**2,725.00**	
	ECARD-A Suresh				**2,725.00**
	Being amt spent towards purchase of core wires, 3pin top against bil no:459, dt:1/5/21				
31-May-21	**Tools-URD**	**Journal**	JOU/10124	**1,290.00**	
	ECARD-A Suresh				**1,290.00**
	Being amt spent towards purchase of screws, bolts against bil no:4498				
31-May-21	**Tools-URD**	**Journal**	JOU/10125	**84.00**	
	ECARD-A Suresh				**84.00**
	Being on purchase of screws for door fixing purpose				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10126	**800.00**	
	ECARD-A Suresh				**800.00**
	Being amt spent towards purchase of scissors @4 for grass cutting purpose				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10127	**1,045.00**	
	ECARD-A Suresh				**1,045.00**
	Being amt spent towards purchase of rice bag				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10128	**2,250.00**	
	ECARD-A Suresh				**2,250.00**
	Being amt spent towards purchase of gas cylinder				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10129	**1,891.00**	
	ECARD-A Suresh				**1,891.00**
	Being amt spent towards purchase of grosseries for mid day meals				
31-May-21	**OE-Misc. Expenses**	**Journal**	JOU/10130	**1,750.00**	
	ECARD-A Suresh				**1,750.00**
	Being amt spent towards purchase of Oximeter for site purpose				
31-May-21	**Input CGST**	**Journal**	JOU/10131	**202.50**	
	Input-SGST			**202.50**	
	Output RCM CGST 9%				**202.50**
	Output RCM SGST 9/%				**202.50**
	Being rcm for the month of apr-21.				
	Carried Over			**8,07,001.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,07,001.50**	
31-May-21	**Input CGST**	**Journal**	JOU/10132	**8,189.91**	
	Input-SGST			**8,189.91**	
	Output RCM SGST 9/%				**8,189.91**
	Output RCM CGST 9%				**8,189.91**
	Being rcm for the month of may-21.				
31-May-21	**Output RCM CGST 9%**	**Journal**	JOU/10133	**202.50**	
	Output RCM SGST 9/%			**202.50**	
	Input CGST				**202.50**
	Input-SGST				**202.50**
	Being rcm paid for the month of apr-21.				
31-May-21	**Output RCM CGST 9%**	**Journal**	JOU/10134	**8,189.91**	
	Output RCM SGST 9/%			**8,189.91**	
	Input-SGST				**8,189.91**
	Input CGST				**8,189.91**
	Being rcm paid for the month of may-21.				
31-May-21	**OE-Ineligible ITC**	**Journal**	JOU/10135	**1,33,921.86**	
	Input CGST				**66,960.93**
	Input-SGST				**66,960.93**
	Being input-cgst & sgst transfer to ineligible itc a/c for the month of apr-21.				
31-May-21	**OE-Ineligible ITC**	**Journal**	JOU/10136	**1,18,316.08**	
	Input-SGST				**41,158.04**
	Input CGST				**41,158.04**
	Input IGST				**36,000.00**
	Being input-cgst & sgst transfer to ineligible itc a/c for the month of may-21.				
31-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10137	**1,92,568.00**	
	SL-Bajaj Housing Finance Ltd				**1,92,568.00**
	Being project loan interest payable to bajaj housing finance ltd for the month of apr-21.				
3-Jun-21	**Printing & Stationery-UD**	**Journal**	JOU/10138	**1,024.00**	
	SP-Seven Hills Enterprises				**1,024.00**
	Being amt spent towards Xerox charges for the month of May 2021 against bill no:2718, dt:2/6/2021				
3-Jun-21	**EOY-PF Payable**	**Journal**	JOU/10139	**10,503.00**	
	SAL-PF Employer Contribution			**10,503.00**	
	SAL-PF Adminstration Charges			**1,199.00**	
	SP-Summit Builder-Statutory Payments				**22,205.00**
	Being amt transfer towards PF for the month of Apr -2021 dt:15/5/2021				
3-Jun-21	**EOY-ESI Payable**	**Journal**	JOU/10140	**489.00**	
	SAL-ESI Employer Contribution			**2,116.00**	
	SP-Summit Builder-Statutory Payments				**2,605.00**
	Being on ESI for the month of Apr-2021 dt:28/5/2021				
3-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10141	**9,025.00**	
	CONJBDW-T.Kurmanna				**9,025.00**
	being towards model flats cleaning work done & purchase material unloaded on the site store & site office shifting purpose misc work done against paymnet no: 545 dtd: 03.06.21				
	Carried Over			**12,89,430.76**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,89,430.76**	
3-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10142	**1,300.00**	
	CONJBDW-B.Jogaiah				**1,300.00**
	being towards curtain rod fixing & tv unit fixing at model flat 110 work done against payment no: 547 dtd: 03.06.21				
10-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10143	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-K.Kumar				**9,000.00**
	Being towards electrical stage 1 work done flat nos are 306 to 309 work done from dt 03.06.21 to dt 20. 06.21 against bill no: 11413 dtd: 05.06.21				
10-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10144	**6,540.00**	
	LSUD-Allowance for Equipment			**6,540.00**	
	LSUD-Allowance for Consumables			**3,270.00**	
	CONT-MD Khudoos				**16,350.00**
	Being toawrds plumbing stage 1 work done flat nos are 410 to 313 work doen from dt 01.06.21 to dt 06. 06.21 against bill no: 10085 dtd: 07.06.21				
10-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10145	**11,385.00**	
	LSUD-Allowance for Equipment			**11,385.00**	
	LSUD-Allowance for Consumables			**5,693.00**	
	CONT-Kamalesh Kumar				**28,463.00**
	Being towards garnite laying work done flat no 110, 112 & 113 work done from dt 01.04.21 to dt 01.06.21 against bill no: 10086 dtd: 07.06.21				
10-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10146	**7,360.00**	
	LSUD-Allowance for Equipment			**7,360.00**	
	LSUD-Allowance for Consumables			**3,680.00**	
	CONT-V.Balakrishna				**18,400.00**
	Being towards core cutting work done flat no 106 to 109 work done from dt 01.06.21 to dt 06.06.21 against bill no: 10087 dtd: 07.06.21				
10-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10147	**97,020.00**	
	LSUD-Allowance for Equipment			**97,020.00**	
	LSUD-Allowance for Consumables			**48,510.00**	
	CONT-M Chandrakala-EUC				**2,42,550.00**
	Being earthwork excavtion done at A Block upto 85!0 to 79!0 level against bill no:10081, dt:27/5/21				
10-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10148	**3,69,400.00**	
	LSUD-Allowance for Equipment			**3,69,400.00**	
	LSUD-Allowance for Consumables			**1,84,700.00**	
	CONT-M Chandrakala-EUC				**9,23,500.00**
	Being earth work done A Block excation upto 107 ! 0 to 85!0 level against bill no:10082				
11-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10149	**3,702.00**	
	LSUD-Allowance for Equipment			**3,702.00**	
	LSUD-Allowance for Consumables			**1,851.00**	
	CONT-K.Kumar				**9,255.00**
	Being electrical work done at Villa no:710,711,712, 712 & club house against bill no:10080, dt:25/5/21				
	Carried Over			**17,89,737.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,89,737.76**	
11-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10150	**11,200.00**	
	LSUD-Allowance for Equipment			**11,200.00**	
	LSUD-Allowance for Consumables			**5,600.00**	
	CONT-K.Kumar				**28,000.00**
	Being electrical work done towards Villa no:106,107, 108 & 109 against bil no:10079, dt:24/5/21				
11-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10151	**2,464.00**	
	LSUD-Allowance for Equipment			**2,464.00**	
	LSUD-Allowance for Consumables			**1,232.00**	
	CONT-B-Jogaiah				**6,160.00**
	Being carpentry work done towards Villa no:610,611, 612 & 613 against bilno:11412, dt:21/5/21				
11-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10152	**2,464.00**	
	LSUD-Allowance for Equipment			**2,464.00**	
	LSUD-Allowance for Consumables			**1,232.00**	
	CONT-B-Jogaiah				**6,160.00**
	Being carpentry work done towards Villa no:206,207, 208& 209 against bill no:11411, dt:21/5/21				
11-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10153	**2,596.00**	
	LSUD-Allowance for Equipment			**2,596.00**	
	LSUD-Allowance for Consumables			**1,298.00**	
	CONT-B-Jogaiah				**6,490.00**
	Being carpentry work done towards Villa no:110 & 113 against bil no:10067, dt:12/4/21				
11-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10154	**5,000.00**	
	SP-Modi Properties Pvt Ltd				**5,000.00**
	Being amt spent towards application fee for GHT & DD infavour of thasildar on your behalf				
11-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10155	**1,920.00**	
	SP-SSLLP Logistics				**1,920.00**
	Being amt spent towards purchase of stamp paper on behalf of ramesh Exp				
11-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10156	**1,92,670.00**	
	SL-Bajaj Housing Finance Ltd				**1,92,670.00**
	Being project loan interest payable to bajaj housing finance ltd for the month of may-21.				
12-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10157	**2,149.00**	
	JWUD-Allowance for Equipment			**2,149.00**	
	JWUD-Allowance for Conumables			**1,075.00**	
	CONJBDW-P.Hanumanthu Painter				**5,373.00**
	Being towards model flats 110 & 113 hi let wall painting hall & master bed room work done against paymnet no: 558 dtd: 11.06.21				
12-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10158	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being towards main road & intenal road cleaning work done at Ght site agianst payment no: 555 dtd: 11.06.21				
	Carried Over			**20,12,900.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,12,900.76**	
12-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10159	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being towards model flats & corridor cleaning & mud leveling at A-Block against payment no: 556 dtd: 11. 06.21				
12-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10160	**3,850.00**	
	CONJBDW-Yadagiri.P				**3,850.00**
	Being towards automatic motors fixing & septic tanks motors fixing & removing A-Block against payment no: 559 dtd: 11.06.21				
15-Jun-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10161	**1,500.00**	
	ECARD-A Suresh				**1,500.00**
	Being amt spent towards repair of Old fuse A& fixing a new near transfomer				
15-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10162	**420.00**	
	ECARD-A Suresh				**420.00**
	Being on purchase of umbrella at site				
15-Jun-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10163	**500.00**	
	ECARD-A Suresh				**500.00**
	Being on cleaning & repairing of manhole				
15-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10164	**500.00**	
	ECARD-A Suresh				**500.00**
	Being on cleaning & repairing of manhole				
15-Jun-21	**Paints-URD**	**Journal**	JOU/10165	**320.00**	
	ECARD-A Suresh				**320.00**
	Being amt spent towards purchase of asain paints & brushes				
15-Jun-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10166	**805.00**	
	ECARD-A Suresh				**805.00**
	Being amt spent towards purchase of hardware material				
15-Jun-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10167	**3,135.00**	
	OEUD-Consumables, Repairs &Maint			**5,272.00**	
	ECARD-A Suresh				**8,407.00**
	Being amt spent towards motor repairing charges & dewatering pump charges against bill no:3338 & 3337				
15-Jun-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10168	**1,450.00**	
	ECARD-A Suresh				**1,450.00**
	Being amt spent towards purchase of CPVC pipes against bil no:958, dt:8/6/21				
15-Jun-21	**MS Fabrication Items-URD**	**Journal**	JOU/10169	**920.00**	
	ECARD-A Suresh				**920.00**
	Being amt spent towards purchase of MS L Angle material against bil no:041, dt:1/6/21				
15-Jun-21	**MS Fabrication Items-URD**	**Journal**	JOU/10170	**2,550.00**	
	ECARD-A Suresh				**2,550.00**
	Being amt spent towards purchase of MS patti				
	Carried Over			**20,40,250.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,40,250.76**	
15-Jun-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10171	**750.00**	
	Sup -Bhagwati Electricals			**1,210.00**	
	ECARD-A Suresh				**1,960.00**
	Being amt spent towards purchase of DRILL bit, LPM pati against billn o:906 & 907				
15-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10172	**780.00**	
	ECARD-A Suresh				**780.00**
	Being amt spent towards purchase of colin & lizol @320, mopping cloths @160 &hardware material purchase @300				
15-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10173	**948.00**	
	ECARD-A Suresh				**948.00**
	BEing amt spent towards company car challan paid				
15-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10174	**838.00**	
	ECARD-A Suresh				**838.00**
	BEing amt spent towards company car challan paid				
15-Jun-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10175	**805.00**	
	Sup -Bhagwati Electricals			**2,050.00**	
	ECARD-A Suresh				**2,855.00**
	Being amt spent towards purchase of connection pipes, tile grout against bill nos:503 & 797				
15-Jun-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10176	**400.00**	
	ECARD-A Suresh				**400.00**
	Being amt spent towards purchase of hardware material				
15-Jun-21	**Steel-URD**	**Journal**	JOU/10177	**3,795.00**	
	ECARD-A Suresh				**3,795.00**
	Being amt spent towards purchase of MS steel plates against bill no:1069				
15-Jun-21	**Electrical-URD**	**Journal**	JOU/10178	**329.00**	
	ECARD-A Suresh				**329.00**
	Being amt spent towards purchase of power drive against bill no:159, dt:25/5/21				
16-Jun-21	**EOY-PF Payable**	**Journal**	JOU/10179	**10,919.00**	
	SAL-PF Employer Contribution			**10,919.00**	
	SAL-PF Adminstration Charges			**1,216.00**	
	SP-Summit Builder-Statutory Payments				**23,054.00**
	Being amt transfer towards PF for the month of May 2021 against dated:12/6/2021				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10180	**3,150.00**	
	CONJBDW-D.Naiomi				**3,150.00**
	Being amt transfer against vch no:560				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10181	**1,300.00**	
	CONJBDW-B.Jogaiah				**1,300.00**
	Being amt transfer against vch no:561				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10182	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being amt transfer against vch no:562				
	Carried Over			**20,75,664.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**20,75,664.76**	
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10183	**7,200.00**	
	CONJBDW-P Praveen Kumar				**7,200.00**
	Being amt transfer against vch no:565				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10184	**5,475.00**	
	CONJBDW-Yadagiri.P				**5,475.00**
	Being amt transfer against vch no:564				
19-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10185	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-T.Kurmanna				**5,000.00**
	Being amt transfer against vch no:563				
19-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10186	**4,640.00**	
	ECARD-A Suresh				**4,640.00**
	Being amt spent towards purchase of painting material against bil lno:1430				
19-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10187	**200.00**	
	ECARD-A Suresh				**200.00**
	Being amt spent toward purchase of TC wall mount at site				
19-Jun-21	**Sup - Nandini Steel Traders**	**Journal**	JOU/10188	**1,956.00**	
	ECARD-A Suresh				**1,956.00**
	Being amt spent towards purchase of MS steel against bill no:1083				
19-Jun-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10189	**3,740.00**	
	ECARD-A Suresh				**3,740.00**
	Being amt spent towards purchase of plumbing materials				
19-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10190	**2,582.00**	
	ECARD-A Suresh				**2,582.00**
	Being amt spent towards generator servicing against bil no:355/21-22				
19-Jun-21	**CONT-Homeline Infra**	**Journal**	JOU/10191	**48,629.00**	
	OE-Electricity Supply				**48,629.00**
	Being amt debited to homeline infra t/w 50% electricity charges for the month of mar-21(total bill amt.97,258/- included adc charges 22038/-).				
24-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10192	**2,464.00**	
	LSUD-Allowance for Equipment			**2,464.00**	
	LSUD-Allowance for Consumables			**1,232.00**	
	CONT-B-Jogaiah				**6,160.00**
	Being on carpenter work done for villa no:710,711, 712& 713 against bilno:10086, dt:12/6/2021				
24-Jun-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10193	**2,775.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**2,571.00**	
	EMP-Syed Mushtaq Salary A/c			**2,571.00**	
	EMP-S Kuldeep Krishna Salary A/c			**662.00**	
	SAL-Insurance				**8,579.00**
	Being 25% insurance amt debited to staff for 2021 -22.				
	Carried Over			**21,57,325.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,57,325.76**	
24-Jun-21	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/10194	**2,000.00**	
	EMP-C Vasundhara Salary A/c				**1,925.00**
	TDS-5% Commission/Brokerage				**100.00**
	EMP-C Vasundhara Salary A/c			**25.00**	
	Being amt trasnfer to c vasundhara-commission a/c from salary ac t/w feb-21 commission amt not splited.				
24-Jun-21	**EMP-Madhyarla Suresh Commission A/c**	**Journal**	JOU/10195	**10,000.00**	
	TDS-5% Commission/Brokerage				**500.00**
	EMP-Madyarla Suresh Salary A/c				**9,500.00**
	Being amt transfer to m suresh commission a/c from salary a/c t/w commission amt not splited from salary a/c for feb-2020.				
25-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10196	**7,200.00**	
	CONJBDW-P Praveen Kumar				**7,200.00**
	Being towards inside loft tanks fixing purpose chanel frames fixing work done against payment no: 575 dtd: 25.06.21				
25-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10197	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being towards water lifting work done at A & B Blocks & material shifting work done & model flats cleaning work done against paymnet no: 576 dtd: 25.06.21				
25-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10198	**3,412.00**	
	CONJBDW-B.Jogaiah				**3,412.00**
	Being towards tiles display fitting work & towards bedroom door frames L-patti fitting to columns at 5th & 6th fllor flats agianst paymnet no: 572 dtd: 25.06.21				
25-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10199	**3,150.00**	
	CONJBDW-D.Naiomi				**3,150.00**
	Being towards main road & intenal road cleaning work done at GHt site against payment no: 573 dtd: 25.06.21				
25-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10200	**2,500.00**	
	CONJBDW-Khudoos				**2,500.00**
	Being towards damaged hdpf pipe removing & refixing work done agianst paymnet no: 574 dtd: 25.06.21				
25-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10201	**3,600.00**	
	CONJBDW-Yadagiri.P				**3,600.00**
	Being towards A-Block submersibile motors operating & lower basement slab purpose food lights fixing work done against paymnet no: 577 dtd: 25.06.21				
25-Jun-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10202	**712.00**	
	SUP-Satish Elecrical Works				**712.00**
	Being amount credited to satish electrical works towards repairing of pump of 2 h.p motor against bill no: 3226 dtd: 14.12.2020				
	Carried Over			**22,01,299.76**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,01,299.76**	
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10203	**11,204.00**	
	LSUD-Allowance for Equipment			**11,204.00**	
	LSUD-Allowance for Consumables			**5,602.00**	
	CONT-K.Kumar				**28,010.00**
	Being electrical work done towards flat no 513 & 610 to 612 club house stage 2 work done from dt 10.06.21 to dt 25.06.21 against bill no: 10087 dtd: 20.06.21				
30-Jun-21	**LSUD-Labour Charges**	**Journal**	JOU/10204	**2,464.00**	
	LSUD-Allowance for Equipment			**2,464.00**	
	LSUD-Allowance for Consumables			**1,232.00**	
	CONT-B-Jogaiah				**6,160.00**
	Being carpenter work done towards making of wpc door frame work done B-Block flat no 306 to 309 work done from dt 08.02.21 to dt 11.02.21 against site bill no: 10088 dtd: 26.06.21				
30-Jun-21	**OE-Transportation UD**	**Journal**	JOU/10205	**500.00**	
	ECARD-A Suresh				**500.00**
	Being amt spent towards transportation charges for labours GHT site to MPL crusher & sand shifting purpose				
30-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10206	**2,000.00**	
	ECARD-A Suresh				**2,000.00**
	BEing jaw crusher lifting purpose near labour quarters at GHT site				
30-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10207	**1,500.00**	
	ECARD-A Suresh				**1,500.00**
	BEing jaw crusher lifting purpose near labour quarters at GHT site				
30-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10208	**350.00**	
	ECARD-A Suresh				**350.00**
	BEing amt spent towards purchase of 6mm SQ Rods				
30-Jun-21	**Sup - Nandini Steel Traders**	**Journal**	JOU/10209	**3,718.00**	
	ECARD-A Suresh				**3,718.00**
	Being amt spent towards purchase of MS Steel against bil no:1091, dt:21/6/2021				
30-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10210	**330.00**	
	ECARD-A Suresh				**330.00**
	Being amt spent towards purchase of SS jali, tubes against bil no:421, dt:22/6/2021				
30-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10211	**790.00**	
	ECARD-A Suresh				**790.00**
	Being on purchase of grossiers for Site usage purpose				
30-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10212	**350.00**	
	ECARD-A Suresh				**350.00**
	Being on purchase of refreshment for GHT Site purpose				
30-Jun-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10213	**7,363.00**	
	ECARD-A Suresh				**7,363.00**
	Being amt spent towards 1hp & 3HP motor repairing charges against bill no:3358 & 3359				
	Carried Over			**22,31,868.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,31,868.76**	
30-Jun-21	**OE-Misc. Expenses**	**Journal**	JOU/10214	**480.00**	
	ECARD-A Suresh				**480.00**
	BEing on purchase of vegetables for creach teacher for mid day meals				
30-Jun-21	**OE-Transportation UD**	**Journal**	JOU/10215	**300.00**	
	ECARD-A Suresh				**300.00**
	Being amt spent towards transportation chargs ofor MS patti & Sq rods to GHT site				
30-Jun-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10216	**2,510.00**	
	ECARD-A Suresh				**2,510.00**
	Being on purchase of drill bit, satin E.P against bill no:1196 & 1195				
30-Jun-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10217	**10,000.00**	
	EMP-Madhyarla Suresh Commission A/c				**10,000.00**
	Being amt transfer to sales & marketing -brokerage a /c t/w commission advance paid but not transfer to exp in f.y 19-20.				
30-Jun-21	**Sundry Purchases-URD**	**Journal**	JOU/10218	**3,960.00**	
	ECARD-J Selva Kumar				**3,960.00**
	Being amount spent towards purchase of rcc rings				
30-Jun-21	**Printing & Stationery-UD**	**Journal**	JOU/10219	**1,225.00**	
	SP-Seven Hills Enterprises				**1,225.00**
	Being amt spent towards xerox charges for the month of June 2021 against bill no:2740 dtd: 02.07.2021				
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10220	**95,677.00**	
	OE-Salaries-Construction Division			**1,32,200.00**	
	EMP-A Suresh Salary A/c				**79,086.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**31,163.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**24,544.00**
	EMP-C Vasundhara Salary A/c				**17,997.00**
	EMP-B Kranthi Salary A/c				**16,857.00**
	EMP-Nami Reddy Shravya Salary A/c				**13,775.00**
	EMP-Kothapally Sneha Salary A/c				**14,795.00**
	Being on staff salary for the month of June 2021				
30-Jun-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10221	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,387.00**	
	EMP-C Vasundhara Salary A/c			**1,080.00**	
	EMP-B Kranthi Salary A/c			**1,011.00**	
	EMP-Nami Reddy Shravya Salary A/c			**826.00**	
	EMP-Kothapally Sneha Salary A/c			**888.00**	
	EOY-PF Payable				**10,572.00**
	BEing on staff PF for the month of June 2021				
30-Jun-21	**EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10222	**135.00**	
	EMP-B Kranthi Salary A/c			**126.00**	
	EMP-Nami Reddy Shravya Salary A/c			**103.00**	
	EMP-Kothapally Sneha Salary A/c			**111.00**	
	EOY-ESI Payable				**475.00**
	Being on ESI for the month of June 2021				
	Carried Over			**23,47,955.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,47,955.76**	
30-Jun-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10223	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-C Vasundhara Salary A/c			**150.00**	
	EMP-B Kranthi Salary A/c			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,400.00**
	Being on PT for the month of June 2021				
30-Jun-21	**EMP-Nami Reddy Shravya Salary A/c**	**Journal**	JOU/10224	**1,000.00**	
	EMP-Kothapally Sneha Salary A/c			**1,100.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	OE-Salaries-Construction Division				**100.00**
	BEing on other deduction for the month of June 2021				
30-Jun-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10225	**3,191.00**	
	SAL-Staff Conveyance			**5,390.00**	
	EMP-A Suresh Salary A/c				**714.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,899.00**
	EMP-Syed Mushtaq Salary A/c				**2,473.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-C Vasundhara Salary A/c				**399.00**
	EMP-B Kranthi Salary A/c				**1,899.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	Being on mobile allowance for the month of June 2021				
30-Jun-21	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/10226	**5,000.00**	
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P				**5,000.00**
	Being tds receivable from mrs.deepasuraj premi & mr.suraj premi flat no.B-512 challan no.01935 dt.16 -06-2021.				
30-Jun-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10227	**5,900.00**	
	EMP-C Vasundhara Commission A/c				**5,900.00**
	Being advance commission transfer to sales & marketing brokerage as on 30-06-2021.				
1-Jul-21	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/10228	**100.00**	
	TDS-5% Commission/Brokerage				**100.00**
	Being tds payable on commission advance rs.2000/- for the month of jun-21.				
1-Jul-21	**EMP-C Vasundhara Commission A/c**	**Journal**	JOU/10229	**326.00**	
	TDS-5% Commission/Brokerage				**326.00**
	Being tds payable on commission advance rs.6853/-.				
1-Jul-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10230	**426.00**	
	EMP-C Vasundhara Commission A/c				**426.00**
	Being advance commission amt(tds)transfer to sales & marketing -brokerage a/c.				
2-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10231	**11,200.00**	
	CONJBDW-T.Kurmanna				**11,200.00**
	BEing amt transfer against vch no:586				
	Carried Over			**23,75,298.76**	

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**23,75,298.76**	
2-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10232	**2,112.00**	
	CONJBDW-B.Jogaiah				**2,112.00**
	BEing amt transfer against vch no:582				
2-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10233	**1,360.00**	
	JWUD-Allowance for Equipment			**1,360.00**	
	JWUD-Allowance for Conumables			**680.00**	
	CONJBDW-T.Kurmanna				**3,400.00**
	Being amt transfer against vch no:587				
2-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10234	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	BEing amt transfer against vch no:583				
2-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10235	**5,100.00**	
	CONJBDW-P Praveen Kumar				**5,100.00**
	BEing amt transfer against vch no:585				
2-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10236	**3,600.00**	
	CONJBDW-Yadagiri.P				**3,600.00**
	BEing amt transfer against vch no:589				
2-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10237	**1,100.00**	
	CONJBDW-K.Kumar				**1,100.00**
	BEing amt transfer against vch no:584				
2-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10238	**4,600.00**	
	CONJBDW-V.BalaKrishna				**4,600.00**
	BEing amt transfer against vch no:588				
2-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10239	**50.00**	
	ECARD-A Suresh				**50.00**
	Being amt spent towards purchase of water bottles for MD site visiting purpose				
2-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10240	**215.00**	
	ECARD-A Suresh				**215.00**
	BEing amt spent towards purchase of vegetables form crech teacher for Mid day meals				
2-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10241	**90.00**	
	ECARD-A Suresh				**90.00**
	Being amt spent towards purchase of badam milk for Anand mehta site visit purpose				
2-Jul-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10242	**1,400.00**	
	ECARD-A Suresh				**1,400.00**
	BEing on purchase of CPVC, Spanner against bill no:1226, dt:26/6/2021				
3-Jul-21	**OE-Transportation UD**	**Journal**	JOU/10243	**600.00**	
	EMP-Ramakrishna on A/c				**600.00**
	Being amt spent towards transportation charges for refrigirator & washing machine delivery charges to GHT site for model flat				
3-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10244	**210.00**	
	EMP-Ramakrishna on A/c				**210.00**
	Being amt spent towards purchase of remote of GHT model flat purpose				
	Carried Over			**23,98,435.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**23,98,435.76**	
3-Jul-21	**SUP-Sai Charan Enterprises**	**Journal**	JOU/10245	**944.00**	
	EMP-Ramakrishna on A/c				**944.00**
	Being amt spent towards purchase of stand for refrigirator against bill no:723, dt:28/6/2021				
3-Jul-21	**Equipment-URD**	**Journal**	JOU/10246	**5,999.00**	
	EMP-Ramakrishna on A/c				**5,999.00**
	Being amt spent towards purchase of mirco owen from Relicance digital for GHT model flat purpose				
3-Jul-21	**SUP-Bajaj Electronics**	**Journal**	JOU/10247	**35,900.00**	
	EMP-Ramakrishna on A/c				**35,900.00**
	Being amt spent towards purchase of Samsung refrigirator @22400 & washing machine @13500 for GHT model flat purpose against bill no:8130 & 8132				
3-Jul-21	**Cash**	**Journal**	JOU/10248	**6,347.00**	
	EMP-Ramakrishna on A/c				**6,347.00**
	Being balance cash received from Ramakrishna				
6-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10249	**8,378.00**	
	SP-Summit Builder-Statutory Payments				**8,378.00**
	Being amt paid towards PF of contractor k Krishna for the month of Mar-2020 dt:05-07-2020				
6-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10250	**7,926.00**	
	SP-Summit Builder-Statutory Payments				**7,926.00**
	Being amt paid towards PF of contractor k Krishna for the month of June-2020 dt:05-07-2021				
6-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10251	**7,268.00**	
	SP-Summit Builder-Statutory Payments				**7,268.00**
	Being amt paid towards PF of contractor k Krishna for the month of JUly-2020 dt:05-07-2021				
6-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10252	**8,616.00**	
	SP-Summit Builder-Statutory Payments				**8,616.00**
	Being amt paid towards PF of contractor k Krishna for the month of Aug-2020 dt:05-07-2021				
6-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10253	**8,616.00**	
	SP-Summit Builder-Statutory Payments				**8,616.00**
	Being amt paid towards PF of contractor k Krishna for the month of Sep-2020 dt:05-07-2021				
6-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10254	**8,616.00**	
	SP-Summit Builder-Statutory Payments				**8,616.00**
	Being amt paid towards PF of contractor k Krishna for the month of Oct-2020 dt:05-07-2021				
6-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10255	**8,300.00**	
	SP-Summit Builder-Statutory Payments				**8,300.00**
	Being amt paid towards PF of contractor k Krishna for the month of Nov-2020 dt:05-07-2021				
6-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10256	**10,496.00**	
	SP-Summit Builder-Statutory Payments				**10,496.00**
	Being amt paid towards PF of contractor k Krishna for the month of Dec-2020 dt:05-07-2021				
	Carried Over			**25,15,841.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,15,841.76**	
6-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10257	**10,496.00**	
	SP-Summit Builder-Statutory Payments				**10,496.00**
	Being amt paid towards PF of contractor k Krishna for the month of Jan-2021 dt:05-07-2021				
6-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10258	**10,496.00**	
	SP-Summit Builder-Statutory Payments				**10,496.00**
	Being amt paid towards PF of contractor k Krishna for the month of Feb 2021 dt:05-07-2021				
8-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10259	**9,325.00**	
	CONJBDW-T.Kurmanna				**9,325.00**
	Being towards model flats & corridors cleaning work done & debries removing work done against paymnet no: 600 dtd: 08.07.21				
8-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10260	**1,300.00**	
	CONJBDW-B.Jogaiah				**1,300.00**
	Being towards model flats furniture fixing work done against payment no: 594 dtd: 08.07.21				
8-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10261	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being towards main road & intenal road clenaing work done at GHT site against payment no: 596 dtd: 08.07.21				
8-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10262	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-Aaron Associates				**4,000.00**
	Being towards south east tot-lot south west tot-lot surveying work done against paynet no: 595 dtd: 08. 07.21				
8-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10263	**1,840.00**	
	JWUD-Allowance for Equipment			**1,840.00**	
	JWUD-Allowance for Conumables			**920.00**	
	CONJBDW-V.BalaKrishna				**4,600.00**
	Being towards model flats minor civil patch works purpose at ght site against paymnet no: 599 dtd: 08. 07.21				
8-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10264	**2,500.00**	
	CONJBDW-K.Kumar				**2,500.00**
	Being towards change over refixing work done & temporary connections & lights fixing work done for slabs against paymnet no: 597 dtd: 08.07.21				
8-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10265	**1,200.00**	
	CONJBDW-P Praveen Kumar				**1,200.00**
	Being towards minor repairing works for l-angle door frames & misc against paymnet no: 598 dtd: 08.07.21				
9-Jul-21	**OEUD-House Keeping Services**	**Journal**	JOU/10266	**22,383.00**	
	TDS-2% Contract				**448.00**
	SP-Shreyas Services				**21,935.00**
	Being housekeeping charges for the month of June 2021 against bil no:49, dt:1/7/21				
	Carried Over			**25,79,681.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,79,681.76**	
9-Jul-21	**Gardending-COMP**	**Journal**	JOU/10267	**12,322.00**	
	TDS-1% Contract				**123.00**
	SP-Y.Pushpalatha				**12,199.00**
	Being on gardening charges for the month of June 2021 against bill no:343, dt:1/7/21				
9-Jul-21	**OE-Security Services**	**Journal**	JOU/10268	**52,293.00**	
	TDS-1% Contract				**523.00**
	SP-Expert Security Services				**51,770.00**
	Being on security charges for the month of June 2021 against bill no:ESS/45/21, dt:1/7/21				
9-Jul-21	**EOY-ESI Payable**	**Journal**	JOU/10269	**518.00**	
	SAL-ESI Employer Contribution			**2,252.00**	
	SP-Summit Builder-Statutory Payments				**2,770.00**
	Being amt paid towards ESI for the month of may 2021 dt:15/6/2021				
10-Jul-21	**CONT-Homeline Infra**	**Journal**	JOU/10270	**27,017.00**	
	OE-Electricity Supply				**27,017.00**
	Being amt debited to homeline infra t/w 50% electricity charges total bill aount 54,033/-				
10-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10271	**2,67,589.00**	
	SL-Bajaj Housing Finance Ltd				**2,67,589.00**
	Being interest payable to bajaj housing finance ltd for the month of Jun-21.				
15-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10272	**6,540.00**	
	LSUD-Allowance for Equipment			**6,540.00**	
	LSUD-Allowance for Consumables			**3,270.00**	
	CONT-MD Khudoos				**16,350.00**
	Being plumbing stage 1 work done flat nos are 106 to 109 against bill no: 10093 dtd: 10.07.21				
15-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10273	**6,540.00**	
	LSUD-Allowance for Equipment			**6,540.00**	
	LSUD-Allowance for Consumables			**3,270.00**	
	CONT-MD Khudoos				**16,350.00**
	Being plumbing stage 1 work done flat nos are 510 to 513 work done from dt 01.07.21 to dt 10.07.21 against bill no: 10092 dtd: 10.07.21				
15-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10274	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-K.Kumar				**9,000.00**
	Being towards electrical stage work done flat nos are 406 to 409 work done from dt 02.07.21 to dt 04.07.21 against bill no: 10091 dtd: 04.07.21				
15-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10275	**9,418.00**	
	SP-Summit Builder-Statutory Payments				**9,418.00**
	Being amt paid towards PF of contractor k Krishna for the month of March 2021 dt:12/7/2021				
	Carried Over			**29,65,518.76**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,65,518.76**	
15-Jul-21	**Printing & Stationery-UD**	**Journal**	JOU/10276	**300.00**	
	SP-SSLLP Common Expenditure				**300.00**
	Being amount credited to ssllp common exp towards sanction plan printing charges on behalf of malla reddy exp card				
16-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10277	**500.00**	
	ECARD-A Suresh				**500.00**
	Being amt spent towards manhole cleaning purpose at site				
16-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10278	**2,000.00**	
	ECARD-A Suresh				**2,000.00**
	Being amt spent towards purchase of deseil for generator purpose at site				
16-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10279	**500.00**	
	ECARD-A Suresh				**500.00**
	Being amt spent towards manhole cleaning purpose at Footpath area				
16-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10280	**550.00**	
	ECARD-A Suresh				**550.00**
	Being on purchase of 5kgs cooking gas cylender crech children mid day meals cooking purpose				
16-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10281	**200.00**	
	ECARD-A Suresh				**200.00**
	Being amt spent towards purchase of vegetables for crech teacher mid day meals				
16-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10282	**300.00**	
	ECARD-A Suresh				**300.00**
	being amt spent towards fixing of fuse near transformer at site ofc				
16-Jul-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10283	**1,693.00**	
	ECARD-A Suresh				**1,693.00**
	Being amt spent towards purchase of CPVC material against bil no:1537, dt:16/7/2021				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10284	**10,500.00**	
	CONJBDW-T.Kurmanna				**10,500.00**
	BEing amt transfer against vch no:605				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10285	**3,800.00**	
	CONJBDW-Yadagiri.P				**3,800.00**
	BEing amt transfer against vch no:607				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10286	**2,250.00**	
	CONJBDW-D.Naiomi				**2,250.00**
	BEing amt transfer against vch no:603				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10287	**2,300.00**	
	CONJBDW-B.Jogaiah				**2,300.00**
	BEing amt transfer against vch no:602				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10288	**2,000.00**	
	CONJBDW-Khudoos				**2,000.00**
	BEing amt transfer against vch no:604				
	Carried Over			**29,92,411.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,92,411.76**	
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10289	**3,600.00**	
	CONJBDW-V.BalaKrishna				**3,600.00**
	BEing amt transfer against vch no:606				
17-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10290	**3,200.00**	
	SP-SSLLP Logistics				**3,200.00**
	Being amt spent towards purchase of stamp papers on behalf of ramesh exp card				
19-Jul-21	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/10291	**5,000.00**	
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P				**5,000.00**
	Being tds recoverable				
20-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10292	**2,160.00**	
	LSUD-Allowance for Equipment			**2,160.00**	
	LSUD-Allowance for Consumables			**1,080.00**	
	CONT P.Anil Kumar				**5,400.00**
	Being towards a-block lower basement slab pipes laying work done from dt 25.06.21 to dt 13.07.21 against bill no: 10094 dtd: 13.07.21				
20-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10293	**10,400.00**	
	LSUD-Allowance for Equipment			**10,400.00**	
	LSUD-Allowance for Consumables			**5,200.00**	
	CONT-K.Kumar				**26,000.00**
	Being towards electrical stage 2 work done flat no 613 & 207 to 209 work done from dt 01.07.21 to 13. 007.21 against bill no: 10095 dtd: 13.07.21				
20-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10294	**7,843.00**	
	SP-Summit Builder-Statutory Payments				**7,843.00**
	Being amt paid towards PF of S Arjun contractor for the month of May 2019				
20-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10295	**8,569.00**	
	SP-Summit Builder-Statutory Payments				**8,569.00**
	Being amt paid towards PF of S Arjun contractor for the month of June 2019 dt:19-7-2021				
20-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10296	**7,843.00**	
	SP-Summit Builder-Statutory Payments				**7,843.00**
	Being amt paid towards PF of S Arjun contractor for the month of JUly-2019 dt:19-7-2021				
20-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10297	**8,068.00**	
	SP-Summit Builder-Statutory Payments				**8,068.00**
	Being amt paid towards PF of S Arjun contractor for the month of Aug 2019 dt:19-7-2021				
20-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10298	**9,219.00**	
	SP-Summit Builder-Statutory Payments				**9,219.00**
	Being amt paid towards PF of S Arjun contractor for the month of Sep-2019 dt:19-7-2021				
20-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10299	**8,453.00**	
	SP-Summit Builder-Statutory Payments				**8,453.00**
	Being amt paid towards PF of S Arjun contractor for the month of Oct-2019 dt:19-7-2021				
	Carried Over			**30,66,766.76**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**30,66,766.76**	
20-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10300	**8,068.00**	
	SP-Summit Builder-Statutory Payments				**8,068.00**
	Being amt paid towards PF of S Arjun contractor for the month of Nov-2019 dt:19-7-2021				
20-Jul-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10301	**8,453.00**	
	SP-Summit Builder-Statutory Payments				**8,453.00**
	Being amt paid towards PF of S Arjun contractor for the month of Dec-2019 dt:19-7-2021				
22-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10302	**480.00**	
	ECARD-A Suresh				**480.00**
	Being on news paper bill for the month of June Eenadu & Deccan cholrine				
22-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10303	**100.00**	
	ECARD-A Suresh				**100.00**
	Being amt spent towards Toll tax for company vechicle no:TS 10VA 3123				
22-Jul-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10304	**1,100.00**	
	ECARD-A Suresh				**1,100.00**
	Being amt spent towards purchase of vegetables, 25kgs rice for crech teacher for mid day meals				
22-Jul-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10305	**2,470.00**	
	ECARD-A Suresh				**2,470.00**
	Being amt spent towards purchase of hammer bit, TS IL, CPVC pipes against bill no:1372, dt:6/7/21				
22-Jul-21	**OE-Ineligible ITC**	**Journal**	JOU/10306	**3,11,625.74**	
	Input IGST				**43,459.20**
	Input CGST				**1,34,083.27**
	Input-SGST				**1,34,083.27**
	Being amt transfer to ineligible itc a/c t/w cgst,sgst & igst transfer to ineligible itc a/c for the month of jun -21.				
22-Jul-21	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10307	**2,940.00**	
	SUP-BPCL-ECMS(FLEET BUSINESS)				**2,940.00**
	Being amt payable to bpcl t/w diesel purchase from bpcl for ght site generator from .1-4-21 to 16-07-2021.				
23-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10308	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	BEing amt transfer against vch no:610				
23-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10309	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	BEing amt transfer against vch no:611				
23-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10310	**3,600.00**	
	CONJBDW-Yadagiri.P				**3,600.00**
	BEing amt transfer against vch no:613				
23-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10311	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-T.Kurmanna				**2,000.00**
	Being amt transfer against vch no:612				
	Carried Over			**34,20,503.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,20,503.50**	
23-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10312	**1,152.00**	
	JWUD-Allowance for Equipment			**1,152.00**	
	JWUD-Allowance for Conumables			**576.00**	
	CONJBDW-P Praveen Kumar				**2,880.00**
	Being amt transfer against vch no:618				
24-Jul-21	**SUP-Sai Vishal Enterprises**	**Journal**	JOU/10313	**1.00**	
	SUP-Y Eshwar Bamboo & Balliys Shop			**12.00**	
	OIE-Rounded Off				**13.00**
	Being written off				
26-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10314	**400.00**	
	ECARD-A Suresh				**400.00**
	Being amt spent towards purchase of vegetables for crech children for MID Day meals purpose				
26-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10315	**511.00**	
	ECARD-A Suresh				**511.00**
	Being amt paid towards purchase of general material for mid day meals purpose				
26-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10316	**500.00**	
	ECARD-A Suresh				**500.00**
	BEing amt spent towards fuse fixing near transformer at GHT site				
26-Jul-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10317	**1,035.00**	
	ECARD-A Suresh				**1,035.00**
	Being amt spent towards purchase of hammer bit, screws against bill no:1628, dt:22/7/2021				
28-Jul-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10318	**4,370.00**	
	OEUD-Consumables, Repairs &Maint			**4,322.00**	
	SUP-Satish Elecrical Works				**8,692.00**
	Being on repairing of pumps 2HP motors & 3HP motors against bil no:3147, 3146				
31-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10319	**1,600.00**	
	CONJBDW-B.Jogaiah				**1,600.00**
	Being amt transfer against vch no:622				
31-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10320	**1,100.00**	
	CONJBDW-Khudoos				**1,100.00**
	Being amt transfer against vch no:623				
31-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10321	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being amt transfer against vch no:619				
31-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10322	**11,200.00**	
	CONJBDW-T.Kurmanna				**11,200.00**
	Being amt transfer against vch no:620				
31-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10323	**8,000.00**	
	CONJBDW-T.Kurmanna				**8,000.00**
	Being amt transfer against vch no:621				
	Carried Over			**34,53,072.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,53,072.50**	
31-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10324	**11,200.00**	
	LSUD-Allowance for Equipment			**11,200.00**	
	LSUD-Allowance for Consumables			**5,600.00**	
	CONT-K.Kumar				**28,000.00**
	Being towards electrical stage 2 work done fkat nos are 206 & 306 & 308 & 309 work done from dt 02.07.21 to dt 27.07.21 against site bill no: 10096 dtd: 27.07.21				
31-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10325	**1,584.00**	
	LSUD-Allowance for Equipment			**1,584.00**	
	LSUD-Allowance for Consumables			**792.00**	
	CONT-B-Jogaiah				**3,960.00**
	Being towards making of wpc door frame work doneat club house & electrical duct area at B-Block work done from dt 08.06.21 to dt 26.07.21 against site bill no: 10097 dtd: 27.07.21				
31-Jul-21	**Sundry Purchases-URD**	**Journal**	JOU/10326	**8,000.00**	
	ECARD-J Selva Kumar				**8,000.00**
	Being amount spent towards purchase of rcc rings				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10327	**95,380.00**	
	OE-Salaries-Construction Division			**1,21,925.00**	
	EMP-A Suresh Salary A/c				**70,945.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**30,204.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**22,410.00**
	EMP-C Vasundhara Salary A/c				**19,177.00**
	EMP-B Kranthi Salary A/c				**16,338.00**
	EMP-Nami Reddy Shravya Salary A/c				**14,285.00**
	EMP-Kothapally Sneha Salary A/c				**14,286.00**
	Being amt spent towards staff salary for the month of July 2021				
31-Jul-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10328	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,281.00**	
	EMP-C Vasundhara Salary A/c			**1,151.00**	
	EMP-B Kranthi Salary A/c			**980.00**	
	EMP-Nami Reddy Shravya Salary A/c			**857.00**	
	EMP-Kothapally Sneha Salary A/c			**857.00**	
	EOY-PF Payable				**10,506.00**
	BEing on PF for the month of July 2021				
31-Jul-21	**EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10329	**144.00**	
	EMP-B Kranthi Salary A/c			**123.00**	
	EMP-Nami Reddy Shravya Salary A/c			**107.00**	
	EMP-Kothapally Sneha Salary A/c			**107.00**	
	EOY-ESI Payable				**481.00**
	BEing on ESI for the month of July 2021				
	Carried Over			**35,71,180.50**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,71,180.50**	
31-Jul-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10330	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-C Vasundhara Salary A/c			**150.00**	
	EMP-B Kranthi Salary A/c			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,400.00**
	BEing on PT for the mont of July 2021				
31-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10331	**1,171.00**	
	ECARD-A Suresh				**1,171.00**
	Being amt spent towards purchase of grosseries against bil no:003				
31-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10332	**660.00**	
	ECARD-A Suresh				**660.00**
	Being amt spent towards purchase of water bottles				
31-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10333	**750.00**	
	ECARD-A Suresh				**750.00**
	Being amt spent towards purchase of water bottles				
31-Jul-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10334	**1,780.00**	
	ECARD-A Suresh				**1,780.00**
	Being amt spent towards purchase of CPVC material against bil no:1720				
31-Jul-21	**OE-Transportation UD**	**Journal**	JOU/10335	**200.00**	
	ECARD-A Suresh				**200.00**
	Being amt spent towards transportation chagres of bus from GHT to HO				
31-Jul-21	**Gardening-URD**	**Journal**	JOU/10336	**800.00**	
	ECARD-A Suresh				**800.00**
	Being amt spent towards gardening work done at site				
31-Jul-21	**OE-Misc. Expenses**	**Journal**	JOU/10337	**1,122.00**	
	ECARD-A Suresh				**1,122.00**
	Being amt spent towards purchas or first aid kit for site purpose				
31-Jul-21	**OE-Ineligible ITC**	**Journal**	JOU/10338	**12,42,660.02**	
	Input-SGST				**6,21,330.01**
	Input CGST				**6,21,330.01**
	Being cgst & sgst input amt transfer to ineligible itc a /c for the month of july-21.				
31-Jul-21	**Input CGST**	**Journal**	JOU/10339	**4,706.37**	
	Input-SGST			**4,706.37**	
	Output RCM CGST 9%				**4,706.37**
	Output RCM SGST 9/%				**4,706.37**
	Being rcm cgst & sgst payable for the month of july -21.				
1-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10340	**3,000.00**	
	CONJBDW-Kishan Raju				**3,000.00**
	Being amt transfer against				
	Carried Over			**48,28,229.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,28,229.89**	
3-Aug-21	**PARTNER-Modi Properties Pvt.Ltd.**	**Journal**	JOU/10341	**2,970.00**	
	CONJBDW-Khudoos				**2,970.00**
	Being chq reversal entry t/w steal chq no.647874 dt. 09-03-2020.				
5-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10342	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-K.Kumar				**9,000.00**
	Being towards stage 1 work done flat no 506 to 509 work done from dt 30.07.21 to dt 31.07.21 against site bill no: 10098 dtd: 31.07.21				
5-Aug-21	**OEUD-House Keeping Services**	**Journal**	JOU/10343	**25,369.00**	
	TDS-2% Contract				**507.00**
	SP-Shreyas Services				**24,862.00**
	Being HouseKeeping charges for the month of July ' 2021 against bill no: 63 dtd: 31.07.21				
5-Aug-21	**Gardending-COMP**	**Journal**	JOU/10344	**12,967.00**	
	TDS-1% Contract				**130.00**
	SP-Y.Pushpalatha				**12,837.00**
	Being on gardening charges for the month of July ' 2021 against bill no: 353 dtd: 02.08.21				
5-Aug-21	**OE-Security Services**	**Journal**	JOU/10345	**48,943.00**	
	TDS-1% Contract				**489.00**
	SP-Expert Security Services				**48,454.00**
	Being on securiry charges for the month of July ' 2021 against bill no: ESS/61/21 dtd: 01.08.21				
6-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10346	**4,800.00**	
	SP-SSLLP Logistics				**4,800.00**
	Being amt spent towards purchase of stamp papers for registration on our behalf				
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10347	**3,150.00**	
	CONJBDW-D.Naiomi				**3,150.00**
	Being amt transfer against vch no:627				
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10348	**2,000.00**	
	CONJBDW-K.Kumar				**2,000.00**
	Being amt transfer against vch no:629				
7-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10349	**2,560.00**	
	JWUD-Allowance for Equipment			**2,560.00**	
	JWUD-Allowance for Conumables			**1,280.00**	
	CONJBDW-T.Kurmanna				**6,400.00**
	Being amt transfer against vch no:631				
7-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10350	**2,280.00**	
	JWUD-Allowance for Equipment			**2,280.00**	
	JWUD-Allowance for Conumables			**1,140.00**	
	CONJBDW-P Praveen Kumar				**5,700.00**
	Being amt transfer against vch no:628				
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10351	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being amt transfer against vch no:630				
	Carried Over			**49,48,268.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**49,48,268.89**	
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10352	**2,600.00**	
	CONJBDW-B.Jogaiah				**2,600.00**
	Being amt transfer against vch no:626				
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10353	**2,500.00**	
	CONJBDW-Yadagiri.P				**2,500.00**
	Being amt transfer against vch no:633				
7-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10354	**48.00**	
	ECARD-A Suresh				**48.00**
	Being amt spent towards purchase of hardware material				
7-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10355	**301.00**	
	ECARD-A Suresh				**301.00**
	Being amt spent towards purchase of screws, fevicols, Screw driver against bill no:630				
7-Aug-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10356	**210.00**	
	ECARD-A Suresh				**210.00**
	Being amt spent towards purchase of hardwarer material for site purpose				
7-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10357	**100.00**	
	ECARD-A Suresh				**100.00**
	Being amt spent towards toll tax for our company vechile no TS 10UA 3123				
7-Aug-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10358	**200.00**	
	ECARD-A Suresh				**200.00**
	Being amt spent towards purchase of vegitables for mod day meals				
7-Aug-21	**OE-Transportation UD**	**Journal**	JOU/10359	**200.00**	
	ECARD-A Suresh				**200.00**
	Being on transportation charges for labour's tiles & material shifting				
7-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10360	**675.00**	
	ECARD-A Suresh				**675.00**
	Being amt spent towards local purchase for 20 liters water cans 30 nos @10 rs each and 25nos @15 each for site purpose				
7-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10361	**400.00**	
	ECARD-A Suresh				**400.00**
	Being amt spent towards purchase of mouse @150 and plate board fixing at wagnor vechile				
9-Aug-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10362	**2,67,407.00**	
	FEXP-Interest on Secured Loans			**34.00**	
	SL-Bajaj Housing Finance Ltd				**2,67,441.00**
	Being amt payable to bajaj housing finance ltd t/w interest for the month of aug-21.(taxble amt & tds mismatched details given by bajaj diff 34/-).				
12-Aug-21	**CONT-Homeline Infra**	**Journal**	JOU/10363	**2,000.00**	
	ECARD- B Praveen Kumar				**2,000.00**
	Being amt spent towards registration od DSC for contractor for ESI, PF of V Guruvaiah (Debit from Home line infra)				
	Carried Over			**52,24,909.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,24,909.89**	
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10364	**2,250.00**	
	CONJBDW-D.Naiomi				**2,250.00**
	Being amt transfer against vch no:637				
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10365	**2,625.00**	
	CONJBDW-Papu Ram				**2,625.00**
	Being amt transfer against vch no:640				
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10366	**3,900.00**	
	CONJBDW-Yadagiri.P				**3,900.00**
	Being amt transfer against vch no:643				
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10367	**2,950.00**	
	CONJBDW-V.BalaKrishna				**2,950.00**
	Being amt transfer against vch no:642				
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10368	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being amt transfer against vch no:639				
14-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10369	**1,340.00**	
	JWUD-Allowance for Equipment			**1,340.00**	
	JWUD-Allowance for Conumables			**670.00**	
	CONJBDW-T.Kurmanna				**3,350.00**
	Being amt transfer against vch no:641				
14-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10370	**2,160.00**	
	JWUD-Allowance for Equipment			**2,160.00**	
	JWUD-Allowance for Conumables			**1,080.00**	
	CONJBDW-P Praveen Kumar				**5,400.00**
	Being amt transfer against vch no:638				
14-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10371	**1,500.00**	
	CONJBDW-B.Jogaiah				**1,500.00**
	Being amt transfer against vch no:636				
14-Aug-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10372	**3,192.00**	
	SAL-Staff Conveyance			**4,491.00**	
	EMP-A Suresh Salary A/c				**690.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,899.00**
	EMP-Syed Mushtaq Salary A/c				**1,599.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-C Vasundhara Salary A/c				**399.00**
	EMP-B Kranthi Salary A/c				**1,899.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	Being mobile allowance for the month of July 2021				
15-Aug-21	**CONT-M Chandrakala-EUC**	**Journal**	JOU/10373	**98,730.00**	
	LSUD-Labour Charges				**39,492.00**
	LSUD-Allowance for Equipment				**39,492.00**
	LSUD-Allowance for Consumables				**19,746.00**
	Being amt transfer to m chandrakala on a/c from m chandrakala euc a/c t/w hirecharges on a/c amt entered in euc-hirecharges a/c in f.y 19-20 same amt debited to chandrakala on a/c(57k & 123k ledgers). exept jopwork & depwork(81,990/-).				
	Carried Over			**53,54,956.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,54,956.89**	
17-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10374	**4,360.00**	
	LSUD-Allowance for Equipment			**4,360.00**	
	LSUD-Allowance for Consumables			**2,180.00**	
	CONT-V.Balakrishna				**10,900.00**
	Being towards B-Block flatno 510 to 513 inside core cutting work done from dt 01.08.21 to dt 09.08.21 against site bill no: 10100 dtd: 09.08.21				
17-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10375	**7,360.00**	
	LSUD-Allowance for Equipment			**7,360.00**	
	LSUD-Allowance for Consumables			**3,680.00**	
	CONT-V.Balakrishna				**18,400.00**
	Being towards B-Block flat no 610 to 613 inside core cutting work done from dt 01.08.21 to dt 09.08.21 against site bill no: 10101 dtd: 09.08.21				
17-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10376	**2,370.00**	
	ECARD-J Selva Kumar				**2,370.00**
	Being amount spent towards purchase of flasks & tea cups				
18-Aug-21	**SAL-Incentives**	**Journal**	JOU/10377	**1,850.00**	
	EMP-E Prasad				**629.00**
	EMP-Rohit				**407.00**
	EMP-K Lakshmi Durga				**407.00**
	EMP-G Murali Mohan				**407.00**
	Being on promotional incentives for the period 29.03.21 to 27.06.21 (3 months)				
18-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10378	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-P Praveen Kumar				**10,000.00**
	Being towards himast pole diemental & refixing other places work done from dt 20.07.21 to dt 28.07.21 against bill no: 10101 dtd: 13.08.21				
18-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10379	**326.00**	
	ECARD-A Suresh				**326.00**
	Being amt spent towards purchase of hand sanatizers & petrol charges from Kowkur to ranijung				
18-Aug-21	**Electrical-URD**	**Journal**	JOU/10380	**1,600.00**	
	ECARD-A Suresh				**1,600.00**
	Being amt spent towards purchase of electrical material				
18-Aug-21	**Gardening-URD**	**Journal**	JOU/10381	**450.00**	
	ECARD-A Suresh				**450.00**
	Being amt spent towards gardening tools purchase				
18-Aug-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10382	**1,280.00**	
	ECARD-A Suresh				**1,280.00**
	Being amt spent towards purchase of hardware material				
18-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10383	**1,050.00**	
	ECARD-A Suresh				**1,050.00**
	Being amt spent towards news paper bills,water bottles,biscits purchase				
	Carried Over			**53,79,602.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,79,602.89**	
18-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10384	**500.00**	
	ECARD-A Suresh				**500.00**
	Being amt spent towards park dranage cleaning work done from dt 05.08.21 to dt 12.08.21				
21-Aug-21	**Printing & Stationery-UD**	**Journal**	JOU/10385	**1,133.00**	
	SP-Seven Hills Enterprises				**1,133.00**
	Being amount spent towards xerox charges for the month of july ' 21 against bill no: 2792 dtd; 20.08.21				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10386	**2,250.00**	
	CONJBDW-D.Naiomi				**2,250.00**
	Being towards main road & internal road clenaing work done at GHT site against paymnet no: 647 dtd: 19.08.21				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10387	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being towards model flats & corridors cleaning work done & A Block & B Block dewatering work done against paymnet no: 646 dtd: 19.08.21				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10388	**1,500.00**	
	CONJBDW-Khudoos				**1,500.00**
	Being towards flat no 409 & 513 customer given extra plumbing points work done against paymnet no: 648 dtd: 19.08.21				
21-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10389	**3,402.00**	
	JWUD-Allowance for Equipment			**3,402.00**	
	JWUD-Allowance for Conumables			**1,702.00**	
	CONJBDW-T.Kurmanna				**8,506.00**
	Being towards south center gate inside area gsb dlc concrete laying purpsoe extra mud excavation & removing work done agianst paymnet no: 649 dtd: 19. 08.21				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10390	**3,450.00**	
	CONJBDW-V.BalaKrishna				**3,450.00**
	Being towards flat no 310n313,411,412,512,610,611 flats inside marking work done & misc work done against paymnet no: 650 dtd: 19.08.21				
21-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10391	**525.00**	
	ECARD-A Suresh				**525.00**
	Being amt spent towards water supplies to labours at GHT Site				
21-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10392	**675.00**	
	ECARD-A Suresh				**675.00**
	Being amt spent towards water supplies to labours at GHT Site				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10393	**4,150.00**	
	CONJBDW-P Praveen Kumar				**4,150.00**
	Being towards b-block floor locksetting lift center beam purpose against payment no: 654 dtd: 19.08.21				
	Carried Over			**54,08,587.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,08,587.89**	
21-Aug-21	**Sundry Purchases-URD**	**Journal**	JOU/10394	**600.00**	
	ECARD-A Suresh				**600.00**
	Being amt spent towards purchase of pendrives for site purpose				
21-Aug-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10395	**600.00**	
	ECARD-A Suresh				**600.00**
	Being amt spent towards park blocked drinage repairing work done				
21-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10396	**900.00**	
	ECARD-A Suresh				**900.00**
	Being amt spent towards supply of water at GHT Site				
21-Aug-21	**OE-Misc. Expenses**	**Journal**	JOU/10397	**540.00**	
	ECARD-A Suresh				**540.00**
	Being amt spent towards supply of water at GHT Site				
21-Aug-21	**CONT-Homeline Infra**	**Journal**	JOU/10398	**41,849.00**	
	OE-Electricity Supply				**41,849.00**
	Being amt debited to homeline infra t/w 50% electricity bill charges for the month of july-21.(total bill amt.83697/-).				
21-Aug-21	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10399	**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Being tds payable on mr.syed mushtaq t/w tds on commission 10k for may-21.				
26-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10400	**7,360.00**	
	LSUD-Allowance for Equipment			**7,360.00**	
	LSUD-Allowance for Consumables			**3,680.00**	
	CONT-V.Balakrishna				**18,400.00**
	Being towards B-Block flat no 710 to 713 inside core cutting work done from dt 10.08.21 to dt 17.08.21 against site bill no: 10108 dtd: 18.08.21				
26-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10401	**7,360.00**	
	LSUD-Allowance for Equipment			**7,360.00**	
	LSUD-Allowance for Consumables			**3,680.00**	
	CONT-V.Balakrishna				**18,400.00**
	Being towards B-Block flat no 206 to 209 inside core cutting work done from dt 10.08.21 to dt 15.08.21 against site bill no: 10107 dtd: 18.08.21				
27-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10402	**1,000.00**	
	CONJBDW-Yadagiri.P				**1,000.00**
	Being amt transfer vch no:663				
27-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10403	**2,300.00**	
	CONJBDW-V.BalaKrishna				**2,300.00**
	Being amt transfer vch no:662				
27-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10404	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being amt transfer vch no:660				
	Carried Over			**54,82,996.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,82,996.89**	
27-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10405	**4,080.00**	
	JWUD-Allowance for Equipment			**4,080.00**	
	JWUD-Allowance for Conumables			**2,040.00**	
	CONJBDW-T.Kurmanna				**10,200.00**
	Being amt transfer against vch no:661				
27-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10406	**4,000.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer vch no:659				
27-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10407	**2,400.00**	
	CONJBDW-Khudoos				**2,400.00**
	Being amt transfer vch no:658				
27-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10408	**1,200.00**	
	CONJBDW-K.Kumar				**1,200.00**
	Being amt transfer vch no:657				
27-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10409	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being amt transfer vch no:656				
28-Aug-21	**EMP-Kranthi Commission**	**Journal**	JOU/10410	**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	Being tds payable on commission.				
28-Aug-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10411	**20,000.00**	
	EMP-Kranthi Commission				**20,000.00**
	Being commission adv amt transfer to sales & marketing a/c as on aug-21.				
28-Aug-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10412	**35,000.00**	
	EMP- Syed Mushtaq Commission				**35,000.00**
	Being commission adv amt transfer to sales & marketing a/c as on aug-21.				
28-Aug-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10413	**4,000.00**	
	EMP-C Vasundhara Commission A/c				**4,000.00**
	Being commission adv amt transfer to sales & marketing a/c as on aug-21.				
31-Aug-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10414	**10,191.00**	
	SP-Summit Builder-Statutory Payments				**10,191.00**
	BEing amt paid towards K Krishna PF for the month of Apr-2021 dt:26-8-2021				
31-Aug-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10415	**10,166.00**	
	SP-Summit Builder-Statutory Payments				**10,166.00**
	BEing amt paid towards K Krishna PF for the month of May-2021 dt:26-08-2021				
31-Aug-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10416	**9,418.00**	
	SP-Summit Builder-Statutory Payments				**9,418.00**
	BEing amt paid towards K Krishna PF for the month of June 2021 dt:26-8-2021				
31-Aug-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10417	**8,032.00**	
	SP-Summit Builder-Statutory Payments				**8,032.00**
	BEing amt paid towards MD Khudoos PF for the month of Apr-2021 dt:26-08-2021				
	Carried Over			**55,94,433.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,94,433.89**	
31-Aug-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10418	**7,959.00**	
	SP-Summit Builder-Statutory Payments				**7,959.00**
	BEing amt paid towards MD Khudoos PF for the month of May 2021 dt:26-08-2021				
31-Aug-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10419	**7,506.00**	
	SP-Summit Builder-Statutory Payments				**7,506.00**
	BEing amt paid towards MD Khudoos PF for the month of June 2021 dt:26-08-2021				
31-Aug-21	**EOY-PF Payable**	**Journal**	JOU/10420	**10,572.00**	
	SAL-PF Employer Contribution			**10,572.00**	
	SAL-PF Adminstration Charges			**943.00**	
	SP-Summit Builder-Statutory Payments				**22,087.00**
	BEing amt paid towards staff PF for the month of June 2021 dt:16-7-2021				
31-Aug-21	**EOY-PF Payable**	**Journal**	JOU/10421	**10,506.00**	
	SAL-PF Employer Contribution			**10,506.00**	
	SAL-PF Adminstration Charges			**936.00**	
	SP-Summit Builder-Statutory Payments				**21,948.00**
	BEing amt paid towards staff PF for the month of July 2021 dt:14-08-2021				
31-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10422	**44,336.00**	
	LSUD-Allowance for Equipment			**44,336.00**	
	LSUD-Allowance for Consumables			**22,168.00**	
	CONT-M Chandrakala-EUC				**1,10,840.00**
	Being towards A-Block footing plinth mud back filling work done from dt 24.05.21 to dt 01.07.21 against site bill no: 10109 dtd: 19.08.21				
31-Aug-21	**EOY-ESI Payable**	**Journal**	JOU/10423	**475.00**	
	SAL-ESI Employer Contribution			**2,064.00**	
	SP-Summit Builder-Statutory Payments				**2,539.00**
	Being amt paid towards ESI for the month of June 2021 dt:15-07-2021				
31-Aug-21	**EOY-ESI Payable**	**Journal**	JOU/10424	**481.00**	
	SAL-ESI Employer Contribution			**2,085.00**	
	SP-Summit Builder-Statutory Payments				**2,566.00**
	Being amt paid towards ESI for the month of July 2021 dt:14/8/2021				
31-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10425	**2,464.00**	
	LSUD-Allowance for Equipment			**2,464.00**	
	LSUD-Allowance for Consumables			**1,232.00**	
	CONT-B-Jogaiah				**6,160.00**
	Being towards making of wpc door frames work done B-Block flat no 406 to 409 work done from dt 15.08. 21 to dt 24.08.21 against site bill no: 10111 dtd: 25. 08.21				
	Carried Over			**56,78,732.89**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,78,732.89**	
31-Aug-21	**LSUD-Labour Charges**	**Journal**	JOU/10426	**12,004.00**	
	LSUD-Allowance for Equipment			**12,004.00**	
	LSUD-Allowance for Consumables			**6,002.00**	
	CONT-K.Kumar				**30,010.00**
	Being towards electrical stage 2 work done B-Block flat nos are 307 & 710 to 712 club house work done from dt 15.08.21 to 25.08.21 against site bill no: 10112 dtd: 25.08.21				
31-Aug-21	**Input CGST**	**Journal**	JOU/10427	**4,404.87**	
	Input-SGST			**4,404.87**	
	Output RCM CGST 9%				**4,404.87**
	Output RCM SGST 9/%				**4,404.87**
	Being rcm on security charges payable for the month of Aug-21.				
31-Aug-21	**OE-Ineligible ITC**	**Journal**	JOU/10428	**28,91,983.38**	
	Input CGST				**14,45,991.69**
	Input-SGST				**14,45,991.69**
	Being input cgst & sgst transfer to ineligible itc a/c for the month of aug-21.				
31-Aug-21	**SAL-Salaries**	**Journal**	JOU/10429	**91,242.00**	
	OE-Salaries-Construction Division			**1,25,308.00**	
	EMP-A Suresh Salary A/c				**80,249.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**31,163.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**23,121.00**
	EMP-C Vasundhara Salary A/c				**15,637.00**
	EMP-B Kranthi Salary A/c				**14,782.00**
	EMP-Nami Reddy Shravya Salary A/c				**11,989.00**
	EMP-Kothapally Sneha Salary A/c				**9,949.00**
	Being on staff salary for the month of Aug 2021				
31-Aug-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10430	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,302.00**	
	EMP-C Vasundhara Salary A/c			**938.00**	
	EMP-B Kranthi Salary A/c			**887.00**	
	EMP-Nami Reddy Shravya Salary A/c			**719.00**	
	EMP-Kothapally Sneha Salary A/c			**597.00**	
	EOY-PF Payable				**9,823.00**
	Being on Staff PF for the month of Aug 2021				
31-Aug-21	**EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10431	**117.00**	
	EMP-B Kranthi Salary A/c			**111.00**	
	EMP-Nami Reddy Shravya Salary A/c			**90.00**	
	EMP-Kothapally Sneha Salary A/c			**75.00**	
	EOY-ESI Payable				**393.00**
	Being on staff ESI for the month of Aug 2021				
	Carried Over			**86,80,284.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**86,80,284.14**	
31-Aug-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10432	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-C Vasundhara Salary A/c			**150.00**	
	EMP-B Kranthi Salary A/c			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,400.00**
	Being on staff PT for the month of Aug 2021				
31-Aug-21	**EOY-PT Payable**	**Journal**	JOU/10433	**1,400.00**	
	SP-Summit Builder-Statutory Payments				**1,400.00**
	Being amt paid towards PT for the month of May 2021 dt:23/8/2021				
31-Aug-21	**EOY-PT Payable**	**Journal**	JOU/10434	**1,400.00**	
	SP-Summit Builder-Statutory Payments				**1,400.00**
	Being amt paid towards PT for the month of JUne 2021 dt:23/8/2021				
31-Aug-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10435	**3,192.00**	
	SAL-Staff Conveyance			**4,458.00**	
	EMP-A Suresh Salary A/c				**702.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,899.00**
	EMP-Syed Mushtaq Salary A/c				**1,554.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-C Vasundhara Salary A/c				**399.00**
	EMP-B Kranthi Salary A/c				**1,899.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	Being mobile allowance for the month of Aug -2021				
3-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10436	**1,920.00**	
	SP-SSLLP Logistics				**1,920.00**
	Being amt spent towards purchase of stamp papers on behalf of ramesh exp card				
3-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10437	**1,500.00**	
	CONJBDW-K.Kumar				**1,500.00**
	Being amt transfer vch no:671				
3-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10438	**500.00**	
	CONJBDW-Yadagiri.P				**500.00**
	Being amt transfer vch no:674				
3-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10439	**2,500.00**	
	CONJBDW-B.Jogaiah				**2,500.00**
	Being amt transfer vch no:670				
3-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10440	**4,080.00**	
	JWUD-Allowance for Equipment			**4,080.00**	
	JWUD-Allowance for Conumables			**2,040.00**	
	CONJBDW-T.Kurmanna				**10,200.00**
	Being amt transfer against vch no:675				
3-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10441	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being amt transfer vch no:669				
	Carried Over			**87,08,376.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,08,376.14**	
3-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10442	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being amt transfer vch no:668				
3-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10443	**6,900.00**	
	CONJBDW-V.BalaKrishna				**6,900.00**
	Being amt transfer vch no:673				
3-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10444	**211.00**	
	ECARD-A Suresh				**211.00**
	Being amt spent towards purchase of petrol for DLC concrete purpose				
3-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10445	**460.00**	
	ECARD-A Suresh				**460.00**
	Being amt spent towards purchase of puja purpose exp,weighment exp & fuse connection charges				
3-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10446	**466.00**	
	ECARD-A Suresh				**466.00**
	Being on purchase of DLC conceret for work purpose & router charges				
3-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10447	**1,356.00**	
	ECARD-A Suresh				**1,356.00**
	Being amt spent towards purchase of bleaching powder,electrical material				
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10448	**2,577.00**	
	SP-Summit Builder-Statutory Payments				**2,577.00**
	Being amt paid towards K Krishna -ESI for the month of Feb 2020				
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10449	**2,451.00**	
	SP-Summit Builder-Statutory Payments				**2,451.00**
	Being amt paid towards K Krishna -ESI for the month of Arp-2020				
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10450	**2,451.00**	
	SP-Summit Builder-Statutory Payments				**2,451.00**
	Being amt paid towards K Krishna -ESI for the month of May-2020				
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10451	**2,451.00**	
	SP-Summit Builder-Statutory Payments				**2,451.00**
	Being amt paid towards K Krishna -ESI for the month of June 2020				
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10452	**2,451.00**	
	SP-Summit Builder-Statutory Payments				**2,451.00**
	Being amt paid towards K Krishna -ESI for the month of July 2020				
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10453	**2,451.00**	
	SP-Summit Builder-Statutory Payments				**2,451.00**
	Being amt paid towards K Krishna -ESI for the month of Aug 2020				
	Carried Over			**87,35,301.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**87,35,301.14**	
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10454	**2,877.00**	
	SP-Summit Builder-Statutory Payments				**2,877.00**
	Being amt paid towards K Krishna -ESI for the month of Oct-2020				
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10455	**3,191.00**	
	SP-Summit Builder-Statutory Payments				**3,191.00**
	Being amt paid towards K Krishna -ESI for the month of Nov-2020				
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10456	**2,971.00**	
	SP-Summit Builder-Statutory Payments				**2,971.00**
	Being amt paid towards K Krishna -ESI for the month of Dec-2020				
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10457	**3,429.00**	
	SP-Summit Builder-Statutory Payments				**3,429.00**
	Being amt paid towards K Krishna -ESI for the month of jan-2021				
3-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10458	**3,455.00**	
	SP-Summit Builder-Statutory Payments				**3,455.00**
	Being amt paid towards K Krishna -ESI for the month of Feb 2021				
8-Sep-21	**OEUD-House Keeping Services**	**Journal**	JOU/10459	**20,948.00**	
	TDS-2% Contract				**419.00**
	SP-Shreyas Services				**20,529.00**
	Being housekeeping charges for the month of august ' 21 against bill no: 92 dtd: 31.08.21				
8-Sep-21	**Gardending-COMP**	**Journal**	JOU/10460	**13,093.00**	
	TDS-1% Contract				**131.00**
	SP-Y.Pushpalatha				**12,962.00**
	Being gardening charges for the month of august ' 21 against bill no: 362 dtd: 01.09.2021				
8-Sep-21	**OE-Security Services**	**Journal**	JOU/10461	**52,791.00**	
	TDS-1% Contract				**528.00**
	SP-Expert Security Services				**52,263.00**
	Being security charges for the month of august ' 21 against bill no: ESS/77/21 dtd: 01.09.21				
8-Sep-21	**Printing & Stationery-UD**	**Journal**	JOU/10462	**1,534.00**	
	SP-Seven Hills Enterprises				**1,534.00**
	Being amount spent towards xerox charges for the month of Aug 2021 against bilno:2810, dt:9/9/2021				
8-Sep-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10463	**3,14,890.00**	
	SL-Bajaj Housing Finance Ltd				**3,14,890.00**
	Being interest payable on bajaj housing finance ltd project loan for the month of sep-21.				
9-Sep-21	**CONT-Homeline Infra**	**Journal**	JOU/10464	**31,366.00**	
	OE-Electricity Supply				**31,366.00**
	Being 50% electricity charges debited to homeline infra for the month of aug-21.total bill amt.62,731/-.				
	Carried Over			**91,85,846.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**91,85,846.14**	
9-Sep-21	**EMP-Nami Reddy Shravya Salary A/c**	**Journal**	JOU/10465	**1,000.00**	
	EMP-Kothapally Sneha Salary A/c			**1,000.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	Being amt debited to namireddy shravya & k sneha t /w room rent for the month of aug-21 & same amt payable to mr.gauram modi.				
11-Sep-21	**CONT-D Naiomi**	**Journal**	JOU/10466	**125.00**	
	CONT-Homeline Infra			**7,250.00**	
	SP-Shreyas Services			**250.00**	
	CONT-T.Kurmanna			**1,375.00**	
	SP-Expert Security Services			**250.00**	
	CONT-Y Radha Krishna			**125.00**	
	LSUD-Labour Welfare				**9,375.00**
	Being amt debited to contractors t/w 50% medical check up amt debited to contractors(total exp.18,750/ -.).on 04-09-2021.				
13-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10467	**1,152.00**	
	JWUD-Allowance for Equipment			**1,152.00**	
	JWUD-Allowance for Conumables			**576.00**	
	CONJBDW-P Praveen Kumar				**2,880.00**
	Being amt transfer against vch no:683				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10468	**7,475.00**	
	CONJBDW-V.BalaKrishna				**7,475.00**
	Being amt transfer vch no:681				
13-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10469	**3,440.00**	
	JWUD-Allowance for Equipment			**3,440.00**	
	JWUD-Allowance for Conumables			**1,720.00**	
	CONJBDW-T.Kurmanna				**8,600.00**
	Being amt transfer against vch no:682				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10470	**2,000.00**	
	CONJBDW-Yadagiri.P				**2,000.00**
	Being amt transfer vch no:680				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10471	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being amt transfer vch no:676				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10472	**1,200.00**	
	CONJBDW-K.Kumar				**1,200.00**
	Being amt transfer vch no:677				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10473	**9,600.00**	
	CONJBDW-T.Kurmanna				**9,600.00**
	Being amt transfer vch no:678				
13-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10474	**80.00**	
	ECARD-A Suresh				**80.00**
	Being amt spent towards purchase ofhardware material for site purpose				
13-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10475	**900.00**	
	ECARD-A Suresh				**900.00**
	Being on weighment charges				
	Carried Over			**92,15,518.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,15,518.14**	
13-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10476	**80.00**	
	ECARD-A Suresh				**80.00**
	Being on purchase of diet coke on MD site site visit				
13-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10477	**476.00**	
	ECARD-A Suresh				**476.00**
	Being on purchase of refreshments for GHT site purpose				
13-Sep-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10478	**3,020.00**	
	ECARD-A Suresh				**3,020.00**
	Being on purchase of tools, painting materials				
14-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10479	**3,500.00**	
	EMP-B Kranthi on A/c				**3,500.00**
	Being amt spent towards flyers distribution at raichur @5000 flyers				
14-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10480	**3,500.00**	
	EMP-B Kranthi on A/c				**3,500.00**
	Being amt spent towards flyers distribution at kurnool @5000 nos				
14-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10481	**995.00**	
	EMP-B Kranthi on A/c				**995.00**
	Being amt spent towards accomidation charges at raichur for 1 day went for promotional activities				
14-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10482	**1,050.00**	
	EMP-B Kranthi on A/c				**1,050.00**
	Being amt spent towards outstation food expenses from 27th to 29th at raichur & kurnool				
14-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10483	**1,285.00**	
	EMP-B Kranthi on A/c				**1,285.00**
	Being amt spent towards accomidation charges at kurnool for 1 day went for promotion activity				
14-Sep-21	**PROMOUD-Tour & Travels**	**Journal**	JOU/10484	**120.00**	
	EMP-B Kranthi on A/c				**120.00**
	BEing amt spent towards tollgate charges at ghatkesar				
15-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10485	**11,400.00**	
	LSUD-Allowance for Equipment			**11,400.00**	
	LSUD-Allowance for Consumables			**5,700.00**	
	CONT-Appari Rama Chandra				**28,500.00**
	Being towards perpural road footpath inside plants transplantation work done from dt 22.08.21 to dt 23. 08.21 against site bill register no: 10115 dtd: 09.09.21				
17-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10486	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-K.Kumar				**9,000.00**
	Being towards slab inside pipes laying work done flat no's are 606 to 609 work done from dt 05.09.21 to dt 06.09.21 against site bill register no: 10113 dtd: 07. 09.21				
	Carried Over			**92,44,544.14**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,44,544.14**	
17-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10487	**2,464.00**	
	LSUD-Allowance for Equipment			**2,464.00**	
	LSUD-Allowance for Consumables			**1,232.00**	
	CONT-B-Jogaiah				**6,160.00**
	Being towards making of wpc door frame work done flat no's are B-506 to 509 work donef rom dt 01.09.21 to dt 05.09.21 against site bill regsiter no: 10114 dtd: 07.09.21				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10488	**2,000.00**	
	CONJBDW-P Praveen Kumar				**2,000.00**
	Being towards main gate repair work done & misc work done against payment no: 679 dtd: 09.09.21				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10489	**2,250.00**	
	CONJBDW-D.Naiomi				**2,250.00**
	Being towards main road & intenal road cleaning work done at GHT site against payment no: 688 dtd: 16.09.21				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10490	**10,500.00**	
	CONJBDW-T.Kurmanna				**10,500.00**
	Being towards model flats & corridors cleaning work done & dewatering work done at A-Block & purchase material unloaded on the site against paymentno: 691 dtd: 16.09.21				
18-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10491	**1,940.00**	
	JWUD-Allowance for Equipment			**1,940.00**	
	JWUD-Allowance for Conumables			**970.00**	
	CONJBDW-T.Kurmanna				**4,850.00**
	Being towards pheripheral road balance drive way road formation work done & tiles shifting from MPL, GMT to GHT site against payment no: 692 dtd: 16.09. 21				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10492	**1,500.00**	
	CONJBDW-K.Kumar				**1,500.00**
	Being towards A-Block slab-3 & slab-9 area lights fixing wd against payment no: 689 dtd: 16.09.21				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10493	**2,000.00**	
	CONJBDW-Yadagiri.P				**2,000.00**
	Being towards pergola pipes installation in beams & 111,112 car parking tiles below pipes laying at flooring against payment no: 693 dtd: 16.09.21				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10494	**2,300.00**	
	CONJBDW-V.BalaKrishna				**2,300.00**
	Being towards puth center entrance area kerb stone wall raising & plastering work done against payment no: 690 dtd: 16.09.21				
18-Sep-21	**LSUD-Labour Welfare**	**Journal**	JOU/10495	**4,000.00**	
	LSUD-Labour Welfare			**2,000.00**	
	ECARD-A Suresh				**6,000.00**
	Being amt spent towards crech teacher salary for the monthof Aug 2021 @4000 and Aaya Salary for the month of Aug 2021				
	Carried Over			**92,73,498.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**92,73,498.14**	
18-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10496	**50.00**	
	ECARD-A Suresh				**50.00**
	Being amt spent towards purchase of water proof tapes& hardware material				
18-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10497	**120.00**	
	ECARD-A Suresh				**120.00**
	Being on purchase of hardware material for Site purpose				
18-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10498	**2,600.00**	
	ECARD-A Suresh				**2,600.00**
	Being amt spent towards purchase of balliys against bil no:916				
18-Sep-21	**Printing & Stationery-UD**	**Journal**	JOU/10499	**140.00**	
	ECARD-A Suresh				**140.00**
	Being amt spent towards purchase of thermocol for site purpose				
18-Sep-21	**OE-Hamali Charges**	**Journal**	JOU/10500	**1,000.00**	
	ECARD-A Suresh				**1,000.00**
	BEing amt paid to Ramulu towards cement hamali charges atGHT site				
18-Sep-21	**OIE-News Paper & Periodicals**	**Journal**	JOU/10501	**480.00**	
	ECARD-A Suresh				**480.00**
	Being amt paid to SK Musthafa towards News paper Bill for the month of Aug 2021				
18-Sep-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10502	**1,780.00**	
	ECARD-A Suresh				**1,780.00**
	Being on purchase of painting material& hardware against bil no:2280 &2279				
18-Sep-21	**EOY-PF Payable**	**Journal**	JOU/10503	**9,823.00**	
	SAL-PF Employer Contribution			**9,823.00**	
	SAL-PF Adminstration Charges			**909.00**	
	SP-Summit Builder-Statutory Payments				**20,555.00**
	BEing amt paid towards staff PF for the month of Aug 2021 dt:15-9-2021				
18-Sep-21	**EOY-ESI Payable**	**Journal**	JOU/10504	**393.00**	
	SAL-ESI Employer Contribution			**1,700.00**	
	SP-Summit Builder-Statutory Payments				**2,093.00**
	Being amt paid towards ESI for the month of Aug 2021 dt:15-09-2021				
20-Sep-21	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/10505	**7,250.00**	
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P				**7,250.00**
	Being tds recoverable				
20-Sep-21	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/10506	**1,972.70**	
	INCOME-Interest From Fixed Deposits				**1,972.70**
	Being as per 26AS				
20-Sep-21	**Accured Interest**	**Journal**	JOU/10507	**2,587.08**	
	INCOME-Interest From Fixed Deposits				**2,587.08**
	Being as per 26AS				
	Carried Over			**93,01,693.92**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,01,693.92**	
20-Sep-21	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/10508	**3,93,36,138.67**	
	Instalments Receivable				**3,93,36,138.67**
	Being transferred				
20-Sep-21	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10509	**7,86,72,596.66**	
	Instalments Receivable				**7,86,72,596.66**
	Being transferred				
20-Sep-21	**OTHLOAN-TDS Receivable F.Y 19-20**	**Journal**	JOU/10510	**246.00**	
	Interest on Income Tax Refund				**246.00**
	Being transferred				
20-Sep-21	**RMS-Cement**	**Journal**	JOU/10511	**28,350.00**	
	INVE-Work in Progress				**28,350.00**
	Being transferred				
20-Sep-21	**RMS-Crema Morfil 5%**	**Journal**	JOU/10512	**22,650.00**	
	INVE-Work in Progress				**22,650.00**
	Being transferred				
20-Sep-21	**RMS-Electricals 18%**	**Journal**	JOU/10513	**9,000.00**	
	INVE-Work in Progress				**9,000.00**
	Being transferred				
20-Sep-21	**RMS-Fallcelling Panels**	**Journal**	JOU/10514	**7,800.00**	
	INVE-Work in Progress				**7,800.00**
	Being transferred				
20-Sep-21	**INCOME-Misc**	**Journal**	JOU/10515	**6,179.00**	
	INVE-Work in Progress				**6,179.00**
	Being transferred				
20-Sep-21	**Audit Fees**	**Journal**	JOU/10516	**5,972.00**	
	EOY-Audit Fees Payable				**5,972.00**
	Being short provision transferred				
22-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10517	**1,800.00**	
	LSUD-Allowance for Equipment			**1,800.00**	
	LSUD-Allowance for Consumables			**900.00**	
	CONT P.Anil Kumar				**4,500.00**
	Being towards electrical stage 1 work done A-Block upper basement slab work done from dt 01.09.21 to dt 15.09.21 against site bill registe no: 10117 dtd: 15.09.21				
22-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10518	**3,024.00**	
	LSUD-Allowance for Equipment			**3,024.00**	
	LSUD-Allowance for Consumables			**1,512.00**	
	CONT-B.Ramesh				**7,560.00**
	Being towards main gste work purpose double gova making work done from dt 01.09.21 to dt 10.09.21 sgainst site bill register no: 10116 dtd: 15.09.21				
22-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10519	**6,706.00**	
	LSUD-Allowance for Equipment			**6,706.00**	
	LSUD-Allowance for Consumables			**3,353.00**	
	CONT- Pappuram				**16,765.00**
	Being towards misc granite tile work done from dt 01. 09.21 to dt 15.09.21 against site bill register no: 10117 dtd: 16.09.21				
	Carried Over			**12,74,02,156.25**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,74,02,156.25**	
22-Sep-21	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10520	**2,000.00**	
	SUP-BPCL-ECMS(FLEET BUSINESS)				**2,000.00**
	Being online payment to BPCL towards petrol expenses of GHT Site generator for the period of 06.09.21 to 20.09.21				
23-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10521	**2,300.00**	
	CONJBDW-V.BalaKrishna				**2,300.00**
	Being amt transfer against vch no:710				
23-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10522	**4,800.00**	
	CONJBDW-K.Kumar				**4,800.00**
	Being amt transfer against vch no:699				
23-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10523	**230.00**	
	CONJBDW-Khudoos				**230.00**
	Being amt transfer against vch no:700				
23-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10524	**1,560.00**	
	JWUD-Allowance for Equipment			**1,560.00**	
	JWUD-Allowance for Conumables			**780.00**	
	CONJBDW-T.Kurmanna				**3,900.00**
	Being amt transfer against vch no:702				
23-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10525	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being amt transfer against vch no:698				
23-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10526	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being amt transfer against vch no:701				
23-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10527	**600.00**	
	ECARD-A Suresh ICICI				**600.00**
	Being on weighment charges				
23-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10528	**2,600.00**	
	ECARD-A Suresh ICICI				**2,600.00**
	Being on purchase of bamboos material				
23-Sep-21	**OE-Misc. Expenses**	**Journal**	JOU/10529	**300.00**	
	ECARD-A Suresh ICICI				**300.00**
	Being amt spent towards purchase of sim with recharge				
23-Sep-21	**Paints-URD**	**Journal**	JOU/10530	**30.00**	
	ECARD-A Suresh ICICI				**30.00**
	Being on purchase of painting brushes				
23-Sep-21	**Electrical-URD**	**Journal**	JOU/10531	**200.00**	
	ECARD-A Suresh ICICI				**200.00**
	Being on purchase of electrical fuse at site				
23-Sep-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10532	**1,770.00**	
	ECARD-A Suresh ICICI				**1,770.00**
	Being amt spent towards purchase of hardware materiaL for site purpose				
	Carried Over			**12,74,32,646.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,74,32,646.25**	
23-Sep-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10533	**1,124.00**	
	LSUD-Allowance for Equipment			**1,124.00**	
	LSUD-Labour Charges			**564.00**	
	CONJBDW-D.Naiomi				**2,812.00**
	Being amt transfer to labour charges,equipment & consumables a/c from d.naimodi a/c vide voucher no. 544.				
23-Sep-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10534	**1,320.00**	
	LSUD-Allowance for Equipment			**1,320.00**	
	LSUD-Labour Charges			**660.00**	
	CONJBDW-K.Kumar				**3,300.00**
	Being amt transfer to labour charges,equipment & consumables a/c from k kumar a/c vide voucher no. 539.				
23-Sep-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10535	**1,440.00**	
	LSUD-Allowance for Equipment			**1,440.00**	
	LSUD-Labour Charges			**720.00**	
	CONJBDW-Laxman Kumar Chiliveru				**3,600.00**
	Being amt transfer to labour charges,equipment & consumables a/c from laxman kumar chiliveru for flat no.110.				
23-Sep-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10536	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Labour Charges			**1,800.00**	
	CONJBDW-T.Kurmanna				**9,000.00**
	Being amt transfer to labour charges,equipment & consumables a/c from t kurmanna vide voucher no. 535.				
29-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10537	**19,597.00**	
	LSUD-Allowance for Equipment			**19,597.00**	
	LSUD-Allowance for Consumables			**9,798.00**	
	CONT-G.Mannem				**48,992.00**
	Bein towards GHT site peripural road, cc road laying work done from dt 01.09.21 to dt 19.09.21 against site bill register no: 10118 dtd: 20.09.21				
30-Sep-21	**EMP-K Venkata Nagi Reddy Salary A/c**	**Journal**	JOU/10538	**104.00**	
	EMP-B Kranthi Salary A/c				**4.00**
	SUP-Shah Traders				**59.00**
	CONT-K Padma				**1.00**
	OIE-Rounded Off				**40.00**
	Being amt roundoff.				
30-Sep-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10539	**5,000.00**	
	EMP-Kranthi Commission				**5,000.00**
	Being advance commission transfer to sales & marketing brokerage a/c for the month of sep-21.				
30-Sep-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10540	**2,000.00**	
	EMP-C Vasundhara Commission A/c				**2,000.00**
	Being advance commission transfer to sales & marketing brokerage a/c for the month of sep-21.				
	Carried Over			**12,74,66,831.25**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,74,66,831.25**	
30-Sep-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10541	**10,000.00**	
	EMP- Syed Mushtaq Commission				**10,000.00**
	Being advance commission transfer to sales & marketing brokerage a/c for the month of sep-21.				
30-Sep-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10542	**2,793.00**	
	SAL-Staff Conveyance			**4,414.00**	
	EMP-A Suresh Salary A/c				**702.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,899.00**
	EMP-Syed Mushtaq Salary A/c				**1,510.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-C Vasundhara Salary A/c				**399.00**
	EMP-B Kranthi Salary A/c				**1,899.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	Being mobile allowance for the month of Sep-2021				
30-Sep-21	**Input CGST**	**Journal**	JOU/10543	**4,751.19**	
	Input-SGST			**4,751.19**	
	Output RCM SGST 9/%				**4,751.19**
	Output RCM CGST 9%				**4,751.19**
	Being rcm payable for the month of sep-2021.				
30-Sep-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10544	**3,129.00**	
	SP-Summit Builder-Statutory Payments				**3,129.00**
	Being amt paid towards K Krishna -ESI for the month of Apr-2021				
30-Sep-21	**SAL-Salaries**	**Journal**	JOU/10545	**95,087.00**	
	OE-Salaries-Construction Division			**1,25,602.00**	
	EMP-A Suresh Salary A/c				**88,390.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**31,163.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**20,631.00**
	EMP-C Vasundhara Salary A/c				**17,407.00**
	EMP-B Kranthi Salary A/c				**16,857.00**
	EMP-Nami Reddy Shravya Salary A/c				**16,581.00**
	Being on staff salary for the month of Sep-2021				
30-Sep-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10546	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,131.00**	
	EMP-C Vasundhara Salary A/c			**1,044.00**	
	EMP-B Kranthi Salary A/c			**1,011.00**	
	EMP-Nami Reddy Shravya Salary A/c			**995.00**	
	EOY-PF Payable				**9,561.00**
	Being on staff PF for the month of Sep-2021				
30-Sep-21	**EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10547	**131.00**	
	EMP-B Kranthi Salary A/c			**126.00**	
	EMP-Nami Reddy Shravya Salary A/c			**124.00**	
	EOY-ESI Payable				**381.00**
	Being on staff ESI for the month of Sep-2021				
	Carried Over			**12,75,84,522.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,75,84,522.44**	
30-Sep-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10548	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-C Vasundhara Salary A/c			**150.00**	
	EMP-B Kranthi Salary A/c			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EOY-PT Payable				**1,250.00**
	Being on staff PT for the month of Sep-2021				
30-Sep-21	**OE-Ineligible ITC**	**Journal**	JOU/10549	**1,43,631.24**	
	Input-SGST				**71,815.62**
	Input CGST				**71,815.62**
	Being cgst & sgst input transfer to ineligible itc for the month of sep-21.				
8-Oct-21	**Printing & Stationery-UD**	**Journal**	JOU/10550	**899.00**	
	SP-Seven Hills Enterprises				**899.00**
	Being on printing & stationery Xerox charges for the month of Sep ' 2021 against bill no: 2834 dtd: 04.10. 2021				
8-Oct-21	**OE-Security Services**	**Journal**	JOU/10551	**61,861.00**	
	TDS-1% Contract				**619.00**
	SP-Expert Security Services				**61,242.00**
	Being security charges for the month of sep ' 21 against Bill No: ESS/94/21				
8-Oct-21	**OEUD-House Keeping Services**	**Journal**	JOU/10552	**25,553.00**	
	TDS-2% Contract				**255.00**
	SP-Shreyas Services				**25,298.00**
	Being housekeeping charges for the month of sep ' 21 against bill no: 102 dtd: 30.09.21				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10553	**2,500.00**	
	CONJBDW-D.Naiomi				**2,500.00**
	Being towards main road & internal road cleaninh work done at ght site against payment no: 726 dtd: 07.10.21				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10554	**5,000.00**	
	CONJBDW-K.Kumar				**5,000.00**
	Being towards south sidegate lights fixing & A-block expansion joint armore board fixing work done against paymnet no: 727 dtd: 07.10.21				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10555	**12,100.00**	
	CONJBDW-T.Kurmanna				**12,100.00**
	Being towards model flats cleaning & red mud shifting shabad stones grass laying work done against payment no: 728 dtd: 07.10.21				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10556	**5,000.00**	
	CONJBDW-V.BalaKrishna				**5,000.00**
	Being towards pheripheral road foothpath area karb stone finishing & compound wall work done against paymnet no: 729 dtd: 07.10.21				
	Carried Over			**12,78,41,266.68**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,78,41,266.68**	
9-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/10557	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-T.Kurmanna				**2,500.00**
	Being towards tan brown granite loaded at sov site & unloaded at ght site work done against paymnet no: 732 dtd: 07.10.21				
9-Oct-21	**SAL-Incentives**	**Journal**	JOU/10558	**18,095.00**	
	TDS-5% Commission/Brokerage				**905.00**
	EMP-S Nagamalleswar Rao-Commission				**17,190.00**
	Being on Incentives for the period of Jan-21 to March 2021				
11-Oct-21	**CONT-Homeline Infra**	**Journal**	JOU/10559	**35,689.00**	
	OE-Electricity Supply				**35,689.00**
	Being amount debited to Homeline Infra towards 50% electricity bill charges S.No: TS2300005 & USC No: 111939194 (Total Bill Amount 71,378/-)				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10560	**4,159.60**	
	LSUD-Allowance for Equipment			**4,159.60**	
	LSUD-Allowance for Consumables			**2,079.80**	
	CONT-P Praveen Kumar				**10,399.00**
	Being fabrication work done from 5-10-21 to 8-10 -2021 against bil no:10129, dt:8/10/2021				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10561	**6,298.80**	
	LSUD-Allowance for Equipment			**6,298.80**	
	LSUD-Allowance for Consumables			**3,149.40**	
	CONT-B-Jogaiah				**15,747.00**
	Being furniture work done at security room from 28-9 -2021to 8-10-2021 against bil no:10121, dt:8/10/2021				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10562	**2,464.00**	
	LSUD-Allowance for Equipment			**2,464.00**	
	LSUD-Allowance for Consumables			**1,232.00**	
	CONT-B-Jogaiah				**6,160.00**
	Being carpentry work done for B-706 to 709 against bill no:10123, dt:6/10/2021				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10563	**1,264.00**	
	LSUD-Allowance for Equipment			**1,264.00**	
	LSUD-Allowance for Consumables			**632.00**	
	CONT-B-Jogaiah				**3,160.00**
	Being carpentry work done for B Block B-310 against bill no:10122				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10564	**1,512.00**	
	LSUD-Allowance for Equipment			**1,512.00**	
	LSUD-Allowance for Consumables			**756.00**	
	CONT-B.Ramesh				**3,780.00**
	Being gora work done against bill no:10125, dt:8/10 /2021				
	Carried Over			**12,79,11,749.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,79,11,749.08**	
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10565	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-K.Kumar				**12,000.00**
	BEing electrical work done for B Block B-706 to 709 against bil no:10124, dt:7/10/2021				
13-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10566	**6,400.00**	
	LSUD-Allowance for Equipment			**6,400.00**	
	LSUD-Allowance for Consumables			**3,200.00**	
	CONT-K.Kumar				**16,000.00**
	Being electrical work done at A Block A-101,102,103, 116 & 117 against bill no:10120, dt:4/10/2021				
13-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10567	**4,975.00**	
	CONJBDW-V.BalaKrishna				**4,975.00**
	Being amt transfer against vch no:723				
13-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10568	**1,300.00**	
	CONJBDW-B.Jogaiah				**1,300.00**
	Being amt transfer against vch no:719				
13-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/10569	**1,260.00**	
	JWUD-Allowance for Equipment			**1,260.00**	
	JWUD-Allowance for Conumables			**630.00**	
	CONJBDW-T.Kurmanna				**3,150.00**
	Being amt transfer against vch no:724				
13-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10570	**1,400.00**	
	CONJBDW-D.Naiomi				**1,400.00**
	Being amt transfer against vch no:722				
13-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10571	**4,500.00**	
	CONJBDW-K.Kumar				**4,500.00**
	Being amt transfer against vch no:720				
13-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10572	**12,150.00**	
	CONJBDW-T.Kurmanna				**12,150.00**
	Being amt transfer against vch no:721				
13-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10573	**151.00**	
	ECARD-A Suresh ICICI				**151.00**
	Being amt spent towards purchase of Diet coke for sir site visit				
13-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10574	**110.00**	
	ECARD-A Suresh ICICI				**110.00**
	Being amt spent towards purchase of Diet coke for sir site visit				
13-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10575	**100.00**	
	ECARD-A Suresh ICICI				**100.00**
	Being amt spent towards purchase of biscuits				
13-Oct-21	**Printing & Stationery-UD**	**Journal**	JOU/10576	**120.00**	
	ECARD-A Suresh ICICI				**120.00**
	Being on xerox charges for GHT plans				
	Carried Over			**12,79,49,015.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,79,49,015.08**	
13-Oct-21	**Electrical-URD**	**Journal**	JOU/10577	**1,260.00**	
	ECARD-A Suresh ICICI				**1,260.00**
	Being amt spent towards purchase of electrical material				
13-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10578	**4,543.00**	
	ECARD-A Suresh ICICI				**4,543.00**
	Being amt spent towards acr fiber net billof GHT Site				
13-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10579	**800.00**	
	ECARD-A Suresh ICICI				**800.00**
	Being amt spent towards scissor sharping done for GHT site purpose				
13-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10580	**120.00**	
	ECARD-A Suresh ICICI				**120.00**
	Being amt spent towards purchase of adapter at GHT site				
13-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10581	**2,300.00**	
	ECARD-A Suresh ICICI				**2,300.00**
	Being amt spent towards purchase of hardware material against bill no:2763				
13-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10582	**500.00**	
	ECARD-A Suresh ICICI				**500.00**
	Being amt spent towards drainage cleaning purpose				
15-Oct-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10583	**3,89,800.00**	
	SL-Bajaj Housing Finance Ltd				**3,89,800.00**
	Being project loan interest payable to bhfl for the as on for the month of oct-21.				
16-Oct-21	**EOY-PF Payable**	**Journal**	JOU/10584	**9,561.00**	
	SAL-PF Employer Contribution			**9,561.00**	
	SAL-PF Adminstration Charges			**899.00**	
	SP-Summit Builder-Statutory Payments				**20,021.00**
	Being on staff PF for the month of sep-2021 against dt:12-10-2021				
16-Oct-21	**EOY-ESI Payable**	**Journal**	JOU/10585	**381.00**	
	SAL-ESI Employer Contribution			**1,655.00**	
	SP-Summit Builder-Statutory Payments				**2,036.00**
	Being on staff ESI for the month of Sep-2021 dt:14/10 /2021				
18-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10586	**3,200.00**	
	SP-SSLLP Logistics				**3,200.00**
	Being amount spent towards purchase of stamp papers & printing xerox copies of villa no 45 sale deed copies				
18-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10587	**2,000.00**	
	CONJBDW-D.Naiomi				**2,000.00**
	Being towards main & internal roads cleaning work done at ght site against paymnet no: 733				
18-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10588	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being towards ght site main gate lights fixing & other misc work done against paymnet no: 734				
	Carried Over			**12,83,66,480.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,83,66,480.08**	
18-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10589	**13,300.00**	
	CONJBDW-T.Kurmanna				**13,300.00**
	Being towards model flats & corridor cleaning & pipes shifting for hoarding tiles shifting from ssllp to ght site against payment no: 735				
18-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10590	**4,437.00**	
	CONJBDW-V.BalaKrishna				**4,437.00**
	Being towards pheripheral road side shoba stone laying purpose levelling work done against paymnet no: 736				
18-Oct-21	**EOY-PT Payable**	**Journal**	JOU/10591	**1,400.00**	
	SP-Summit Builder-Statutory Payments				**1,400.00**
	Being amt paid towards PT for the month of July 2021 dt:19-10-2021				
18-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10592	**5,200.00**	
	LSUD-Allowance for Equipment			**5,200.00**	
	LSUD-Allowance for Consumables			**2,600.00**	
	CONT-K.Kumar				**13,000.00**
	Being electrical work done for A-104,105,114 & 115 against bilno:10127,dt:16/10/2021				
20-Oct-21	**OE-Transportation UD**	**Journal**	JOU/10593	**500.00**	
	ECARD-A Suresh ICICI				**500.00**
	Being on labour transportaion charges towards granites loading from SOV to GHT				
20-Oct-21	**OE-Transportation UD**	**Journal**	JOU/10594	**4,500.00**	
	ECARD-A Suresh ICICI				**4,500.00**
	Being amt spent towards DCM material transportaion charges				
20-Oct-21	**OE-Transportation UD**	**Journal**	JOU/10595	**500.00**	
	ECARD-A Suresh ICICI				**500.00**
	Being on granites material loading & labour transportaion chargesat GHT site				
20-Oct-21	**Paints-URD**	**Journal**	JOU/10596	**924.00**	
	ECARD-A Suresh ICICI				**924.00**
	Being on purchase of painting material against bill no:2870, dt:7/10/2021				
20-Oct-21	**Steel GST 18%**	**Journal**	JOU/10597	**2,230.00**	
	ECARD-A Suresh ICICI				**2,230.00**
	Being on purchase of MS steel against bilno:1186, dt:9/10/2021				
20-Oct-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10598	**260.00**	
	ECARD-A Suresh ICICI				**260.00**
	Being on purchase of hardware material screws & bits				
20-Oct-21	**Paints-URD**	**Journal**	JOU/10599	**420.00**	
	ECARD-A Suresh ICICI				**420.00**
	Being on purchase of painting material against bill no:2010, dt:11/10/2021				
	Carried Over			**12,84,00,151.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,84,00,151.08**	
20-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10600	**330.00**	
	ECARD-A Suresh ICICI				**330.00**
	Being amt spent towards purchase of refreshment for customer purpose				
20-Oct-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10601	**10,000.00**	
	EMP- Syed Mushtaq Commission				**10,000.00**
	Being syed mushtaq sep-21 advance commission transfer to sales,marketing & brokerage a/c .				
20-Oct-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10602	**5,000.00**	
	EMP-Kranthi Commission				**5,000.00**
	Being kranthi sep-21 advance commission transfer to sales,marketing & brokerage a/c .				
20-Oct-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10603	**2,000.00**	
	EMP-C Vasundhara Commission A/c				**2,000.00**
	Being c vasundhara sep-21 advance commission transfer to sales,marketing & brokerage a/c .				
22-Oct-21	**Gardending-COMP**	**Journal**	JOU/10604	**13,593.00**	
	TDS-1% Contract				**136.00**
	SP-Y.Pushpalatha				**13,457.00**
	Being on Gardening Charges for the month of sep ' 21 against bill no: 372 dtd: 02.10.21				
22-Oct-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10605	**60,719.00**	
	TDS-5% Commission/Brokerage				**3,036.00**
	EMP-Syed Mushtaq Saved Discount				**57,683.00**
	Being on saved discount for the period from 1-8-21 to 31-8-2021 for flat nos.B-110 & B-310.				
22-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/10606	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-V.BalaKrishna				**4,500.00**
	Being amt transfer against vch no:748				
22-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/10607	**1,280.00**	
	JWUD-Allowance for Equipment			**1,280.00**	
	JWUD-Allowance for Conumables			**640.00**	
	CONJBDW-T.Kurmanna				**3,200.00**
	Being amt transfer against vch no:747				
22-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10608	**4,000.00**	
	CONJBDW-K.Kumar				**4,000.00**
	Being amt transfer against vch no:744				
22-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10609	**4,000.00**	
	CONJBDW-D.Naiomi				**4,000.00**
	Being amt transfer against vch no:743				
22-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10610	**12,800.00**	
	CONJBDW-T.Kurmanna				**12,800.00**
	Being amt transfer against vch no:746				
22-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/10611	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-P Praveen Kumar				**5,000.00**
	Being amt transfer against vch no:745				
	Carried Over			**12,85,17,673.08**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,85,17,673.08**	
26-Oct-21	**LSUD-Labour Charges**	**Journal**	JOU/10612	**6,900.00**	
	LSUD-Allowance for Equipment			**6,900.00**	
	LSUD-Allowance for Consumables			**3,450.00**	
	CONT-G.Mannem				**17,250.00**
	Being towards GHT site peripural road cc road inside vutting & bt filling work done from dt 20.10.21 to dt 20.10.21 against site bill register no: 10128 dtd: 20.10.21				
26-Oct-21	**SUP-Tara Hardware Mart**	**Journal**	JOU/10613	**708.00**	
	ECARD-A Suresh ICICI				**708.00**
	Being on purchase of diamond cup wheel against bill no:1365, dt:14/10/2021				
26-Oct-21	**Sundry Purchases-URD**	**Journal**	JOU/10614	**230.00**	
	ECARD-A Suresh ICICI				**230.00**
	BEing on purchase of water bottles for drinking purpose at GHT				
26-Oct-21	**LSUD-Labour Welfare**	**Journal**	JOU/10615	**2,673.00**	
	ECARD-A Suresh ICICI				**2,673.00**
	BEing on purchase of grocceries for mid day meals at GHT site				
26-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10616	**201.00**	
	ECARD-A Suresh ICICI				**201.00**
	Being amt spent towards router charges at Site office				
28-Oct-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10617	**1,200.00**	
	LSUD-Allowance for Equipment			**1,200.00**	
	LSUD-Labour Charges			**600.00**	
	CONJBDW-D.Naiomi				**3,000.00**
	Being amt transfer to D.Naiomi towards main&internal roads cleaning work done at ght site vide voucher no. 752				
28-Oct-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10618	**840.00**	
	LSUD-Allowance for Equipment			**840.00**	
	LSUD-Labour Charges			**420.00**	
	CONJBDW-Khudoos				**2,100.00**
	Being amt trasfer towards damaged HDP pipe line repair&refixing work done at block-a vide voucher no. 754				
28-Oct-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10619	**1,200.00**	
	LSUD-Allowance for Equipment			**1,200.00**	
	LSUD-Labour Charges			**600.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amt transfer to k.kumar towards A-block slabno 4 centering&rod bending work purpose lights fixing &labour quarters power supply given&misc work done vide voucher no. 753				
28-Oct-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10620	**684.00**	
	LSUD-Allowance for Equipment			**684.00**	
	LSUD-Labour Charges			**342.00**	
	CONJBDW-V.BalaKrishna				**1,710.00**
	Being amt transfer to V.Bala krishna towards south west ramp inside cinder concrete filling&pcc laying workdone vide voucher no. 757				
	Carried Over			**12,85,32,309.08**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,85,32,309.08**	
28-Oct-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10621	**4,860.00**	
	LSUD-Allowance for Equipment			**4,860.00**	
	LSUD-Labour Charges			**2,430.00**	
	CONJBDW-T.Kurmanna				**12,150.00**
	Being amt transfer to t.kurmanna towards road consolidation and levelling work atblock-A&model flats cleaning&debris cleaning&debris removal &dustshifting to flat no412&site approach road cleaning&tiles shifting to 411 412 Workdone vide voucher no. 758				
28-Oct-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10622	**1,720.00**	
	LSUD-Allowance for Equipment			**1,720.00**	
	LSUD-Labour Charges			**860.00**	
	CONJBDW-T.Kurmanna				**4,300.00**
	Being amt transfer to t.kurmanna towards tiles shifting from mpl,gmr to ght site&purchase material unloaded on the site stores Workdone vide voucher no. 756				
31-Oct-21	**OE-Ineligible ITC**	**Journal**	JOU/10623	**3,19,271.16**	
	Input CGST 2.5%			**1,328.44**	
	Input SGST 2.5%			**1,328.44**	
	Input IGST				**6,678.72**
	Input CGST				**1,57,624.66**
	Input-SGST				**1,57,624.66**
	Being input cgst & sgst transfer to ineligible itc a/c for the month of oct-21.				
31-Oct-21	**Input CGST**	**Journal**	JOU/10624	**5,567.49**	
	Input-SGST			**5,567.49**	
	Output RCM CGST 9%				**5,567.49**
	Output RCM SGST 9/%				**5,567.49**
	Being rcm-cgst & sgst payable for the month of oct -21.				
31-Oct-21	**SAL-Incentives**	**Journal**	JOU/10625	**1,05,937.00**	
	EMP-A Suresh Salary A/c				**35,473.00**
	EMP-C Vasundhara Salary A/c				**8,999.00**
	EMP-Nami Reddy Shravya Salary A/c				**7,780.00**
	EMP-Kothapally Sneha Salary A/c				**7,780.00**
	EMP-Madyarla Suresh Salary A/c				**18,114.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**14,622.00**
	EMP-S Kuldeep Krishna Salary A/c				**10,849.00**
	EMP-Syed Mushtaq Salary A/c				**2,320.00**
	Being on Incentives for the period of 2020-2021				
31-Oct-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10626	**3,192.00**	
	SAL-Staff Conveyance			**4,358.00**	
	EMP-A Suresh Salary A/c				**690.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,899.00**
	EMP-Syed Mushtaq Salary A/c				**1,466.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-C Vasundhara Salary A/c				**399.00**
	EMP-B Kranthi Salary A/c				**1,899.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	Being mobile allowance for the month of Oct-2021				
	Carried Over			**12,89,72,856.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,89,72,856.73**	
31-Oct-21	**SAL-Salaries**	**Journal**	JOU/10627	**96,857.00**	
	OE-Salaries-Construction Division			**1,35,536.00**	
	EMP-A Suresh Salary A/c				**83,738.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**31,163.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**21,698.00**
	EMP-C Vasundhara Salary A/c				**19,177.00**
	EMP-B Kranthi Salary A/c				**16,857.00**
	EMP-Nami Reddy Shravya Salary A/c				**15,050.00**
	EMP-Kothapally Sneha Salary A/c				**15,050.00**
	Being on staff salary for the month of Oct-2021				
31-Oct-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10628	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,217.00**	
	EMP-C Vasundhara Salary A/c			**1,151.00**	
	EMP-B Kranthi Salary A/c			**1,011.00**	
	EMP-Nami Reddy Shravya Salary A/c			**903.00**	
	EMP-Kothapally Sneha Salary A/c			**903.00**	
	EOY-PF Payable				**10,565.00**
	Being on staff PF for the month of Oct-2021				
31-Oct-21	**EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10629	**144.00**	
	EMP-B Kranthi Salary A/c			**126.00**	
	EMP-Nami Reddy Shravya Salary A/c			**113.00**	
	EMP-Kothapally Sneha Salary A/c			**113.00**	
	EOY-ESI Payable				**496.00**
	BEing on Staff ESI for the month of Oct-2021				
31-Oct-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10630	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-C Vasundhara Salary A/c			**150.00**	
	EMP-B Kranthi Salary A/c			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,400.00**
	Being on staff PT for the month of Oct-2021				
31-Oct-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10631	**1,410.00**	
	Sup -Bhagwati Electricals			**800.00**	
	ECARD-A Suresh ICICI				**2,210.00**
	BEing on purchase of plumbing material against billnos:3100 & 3099				
31-Oct-21	**OE-Hamali Charges**	**Journal**	JOU/10632	**1,500.00**	
	ECARD-A Suresh ICICI				**1,500.00**
	BEing amt spent towards cement unloading charges				
31-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10633	**250.00**	
	ECARD-A Suresh ICICI				**250.00**
	Being amt spent towards vechile reparing done				
31-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10634	**50.00**	
	ECARD-A Suresh ICICI				**50.00**
	Being on purchase of MS Material purchased				
	Carried Over			**12,90,75,067.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,90,75,067.73**	
31-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10635	**599.00**	
	ECARD-A Suresh ICICI				**599.00**
	Being on water proof tape purchased at GHT site				
31-Oct-21	**Tools-URD**	**Journal**	JOU/10636	**130.00**	
	ECARD-A Suresh ICICI				**130.00**
	BEing amt spent towards purchase of bolts, nuts				
31-Oct-21	**OE-Misc. Expenses**	**Journal**	JOU/10637	**550.00**	
	ECARD-A Suresh ICICI				**550.00**
	Being amt spent towards HP gas filling for mid day meals				
31-Oct-21	**EMP-Kothapally Sneha Salary A/c**	**Journal**	JOU/10638	**1,000.00**	
	EMP-Nami Reddy Shravya Salary A/c			**1,000.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	Being on room rent for the month of Oct-2021				
3-Nov-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10639	**4,820.00**	
	LSUD-Allowance for Equipment			**4,820.00**	
	LSUD-Labour Charges			**2,410.00**	
	CONJBDW-T.Kurmanna				**12,050.00**
	Being amt transfer to t.kurmanna towards model flats cleaning&block-bnorth side drine way cleaning&tiles shifting to 5th floor&coastng cone slump debris removal fromclub &purchase material unloaded on the site stores&misc Workdone vide voucher no. 765				
5-Nov-21	**Printing & Stationery-UD**	**Journal**	JOU/10640	**1,463.00**	
	SP-Seven Hills Enterprises				**1,463.00**
	Being on printing & stationery charges for the month of oct ' 21 against bill no: 2888 dtd: 03.11.21				
5-Nov-21	**Gardending-COMP**	**Journal**	JOU/10641	**16,110.00**	
	TDS-1% Contract				**161.00**
	SP-Y.Pushpalatha				**15,949.00**
	Being on Gardening Charges for the month of Oct -2021 against bil no:382, dt:2/11/2021				
5-Nov-21	**OEUD-House Keeping Services**	**Journal**	JOU/10642	**24,907.00**	
	TDS-2% Contract				**498.00**
	SP-Shreyas Services				**24,409.00**
	BEing on housekeeping charges for the month of Oct -2021 against bill no:119, dt:31/10/2021				
5-Nov-21	**OE-Security Services**	**Journal**	JOU/10643	**59,924.00**	
	TDS-1% Contract				**599.00**
	SP-Expert Security Services				**59,325.00**
	BEing on security charges for the month of Oct-2021 against bil no:ESS/109/21, dt:1/11/21				
5-Nov-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10644	**1,600.00**	
	LSUD-Allowance for Equipment			**1,600.00**	
	LSUD-Labour Charges			**800.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amt transfer to P.Praveen towards barrication workdone at pheriperal road labour quarters side vide voucher no. 755				
	Carried Over			**12,91,86,170.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,91,86,170.73**	
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10645	**1,000.00**	
	CONJBDW-Khudoos				**1,000.00**
	Being towards labour quarters water taps fixing work done against payment no: 764 dtd: 03.11.21				
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10646	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amount credited against payment no: 763 dtd: 03.11.21				
6-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/10647	**3,437.00**	
	JWUD-Allowance for Equipment			**3,437.00**	
	JWUD-Allowance for Conumables			**1,719.00**	
	CONJBDW-G.Mannem-Earth Work				**8,593.00**
	Bein towards flat no 313,411,412 tiles shifting works & outside main road debris & mud cleaning work done agianst paymnet no: 762 dtd: 03.11.21				
6-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10648	**2,500.00**	
	CONJBDW-D.Naiomi				**2,500.00**
	Being towards main road & internal road claening work done at GHT site agianst paymnet no: 761 dtd: 03.11.21				
6-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/10649	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-V.BalaKrishna				**3,000.00**
	Being towards tan brown granite unloading done at ght site work done against payment no: 766 dtd: 03. 11.21				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10650	**28,560.00**	
	LSUD-Allowance for Equipment			**28,560.00**	
	LSUD-Allowance for Consumables			**14,280.00**	
	CONT-MD Khudoos				**71,400.00**
	Being towards plumbing stage 1 work done flat no's are B-206 to 209,B-306 tpo 309 & B-510 to 513 work done from dt 01.09.21 to dt 30.10.21 against site bill register no: 10131 dtd: 30.10.21				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10651	**5,520.00**	
	LSUD-Allowance for Equipment			**5,520.00**	
	LSUD-Allowance for Consumables			**2,760.00**	
	CONT-P Praveen Kumar				**13,800.00**
	Being towards B-Block south side elevation inside dropwall purpose 100 stell loack setting work done from dt 18.10.21 to dt 25.10.21 against site bill register no: 10129 dtd: 25.10.21				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10652	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-K.Kumar				**32,000.00**
	Being towards B-Block flat no 406 to 409 electrical stage 2 work done from dt 18.10.21 to dt 26.10.21 against site bill register no: 10130				
	Carried Over			**12,92,44,187.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,92,44,187.73**	
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10653	**44,879.00**	
	LSUD-Allowance for Equipment			**44,879.00**	
	LSUD-Allowance for Consumables			**22,439.00**	
	CONT-G.Mannem				**1,12,197.00**
	Being towards B-Block setback filling & levelling work done from dt 20.06.21 to dt 05.10.21 against site bill register no: 10134 dtd: 05.11.21				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10654	**7,053.00**	
	LSUD-Allowance for Equipment			**7,053.00**	
	LSUD-Allowance for Consumables			**3,527.00**	
	CONT-G.Mannem				**17,633.00**
	Being towards B-Block flat no's are 310 & 313,411 & 412 work done from dt 20.09.21 to dt 05.11.21 against site bill register no: 10133 dtd: 05.11.21				
10-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10655	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-K.Kumar				**15,000.00**
	Being towards electrical slab inside pipes laying work done from dt 28.10.21 to dt 30.10.21 against site bill register no: 10132 dtd: 30.10.21				
10-Nov-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10656	**3,96,291.00**	
	SL-Bajaj Housing Finance Ltd				**3,96,291.00**
	Being amt payable to bajaj housing finance ltd t/w project loan interest as on 15-11-2021.				
12-Nov-21	**CONT-Homeline Infra**	**Journal**	JOU/10657	**40,701.00**	
	OE-Electricity Supply				**40,701.00**
	Being amt debited to homeline infra t/w 50% electricity charges for the month of Oct-21 total bill amt.81,402/-.				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10658	**2,650.00**	
	CONJBDW-V.BalaKrishna				**2,650.00**
	Being amt transfer against vch no:774				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10659	**12,600.00**	
	CONJBDW-T.Kurmanna				**12,600.00**
	Being amt transfer against vch no:775				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10660	**1,250.00**	
	CONJBDW-P Praveen Kumar				**1,250.00**
	Being amt transfer against vch no:773				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10661	**2,500.00**	
	CONJBDW-B.Jogaiah				**2,500.00**
	Being amt transfer against vch no:770				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10662	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amt transfer against vch no:772				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10663	**3,000.00**	
	CONJBDW-D.Naiomi				**3,000.00**
	Being amt transfer against vch no:771				
	Carried Over			**12,97,64,111.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,97,64,111.73**	
15-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10664	**7,356.00**	
	LSUD-Allowance for Equipment			**7,356.00**	
	LSUD-Allowance for Consumables			**3,678.00**	
	CONT-P Praveen Kumar				**18,390.00**
	Being towards B-Block north side elevation inside dropwall purpose 10 mm steel lock setting work done from dt 18.10.21 to dt 25.10.21 against site bill register no: 10135 dtd: 06.11.21				
15-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10665	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-B-Jogaiah				**9,000.00**
	Being towards B-Block wpc door frames asmbiling work done flat no's are B-606 to 609 work done from dt 01.11.21 to dt 05.11.21 against site bill register no: 10136				
15-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10666	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-K.Kumar				**32,000.00**
	Being towards electrical wall inside pipes laying work done flat no' are B-506 to 509 work done from dt 20. 10.21 to dt 08.11.21 against site bill register no: 10137 dd: 08.11.21				
19-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10667	**2,100.00**	
	SP-SSLLP Logistics				**2,100.00**
	Being amt spent towards purchase of stamp papers; register post charges on behalf of ramesh				
19-Nov-21	**Printing & Stationery-UD**	**Journal**	JOU/10668	**50.00**	
	ECARD- G Tharun Prasad				**50.00**
	BEing amt spent towards purchase of association docts xerox				
19-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10669	**540.00**	
	ECARD-A Suresh ICICI				**540.00**
	Being on purchase of 4mm glass against bil no:048, dt:30/10/2021				
19-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10670	**250.00**	
	ECARD-A Suresh ICICI				**250.00**
	Being amt spent towards purchase of brooms				
19-Nov-21	**Tools-URD**	**Journal**	JOU/10671	**760.00**	
	ECARD-A Suresh ICICI				**760.00**
	BEing on purchase of screws against 702, dt:6/11 /2021				
19-Nov-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10672	**160.00**	
	ECARD-A Suresh ICICI				**160.00**
	Being on purchase of vegetables for midday meals for creche children				
19-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10673	**250.00**	
	ECARD-A Suresh ICICI				**250.00**
	Being on purchase of Tapes				
	Carried Over			**12,97,91,977.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,97,91,977.73**	
19-Nov-21	**Printing & Stationery-UD**	**Journal**	JOU/10674	**40.00**	
	ECARD-A Suresh ICICI				**40.00**
	Being amt spent towards purchase of plans Xerox charges				
19-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10675	**263.00**	
	ECARD-A Suresh ICICI				**263.00**
	Being on purchase of vegetables for mid day meals				
19-Nov-21	**Sundry Purchases-URD**	**Journal**	JOU/10676	**778.00**	
	ECARD-A Suresh ICICI				**778.00**
	Being on purchase of refreshments of site office				
19-Nov-21	**Plumbing-URD**	**Journal**	JOU/10677	**80.00**	
	ECARD-A Suresh ICICI				**80.00**
	BEing on purchase of Leveling pipes for GHT site				
19-Nov-21	**OE-Transportation UD**	**Journal**	JOU/10678	**2,700.00**	
	ECARD-A Suresh ICICI				**2,700.00**
	Being amt spent towards purchase of PVC false ceiling material transportation from Shamshabad to Kowkur GHT site				
19-Nov-21	**Plumbing-URD**	**Journal**	JOU/10679	**2,190.00**	
	ECARD-A Suresh ICICI				**2,190.00**
	Being on purchase of PVC materials against bill no:3236, dt:1-11-21				
19-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10680	**200.00**	
	ECARD-A Suresh ICICI				**200.00**
	Being on purchase of vegetables for mid day meals				
19-Nov-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10681	**2,100.00**	
	ECARD-A Suresh ICICI				**2,100.00**
	Being amt spent towards Epson printer repairing charges				
19-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10682	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being on creche teacher salary paid for the month of Oct-2021				
19-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10683	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being on creche teacher salary paid for the month of Sep-2021				
19-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10684	**2,000.00**	
	ECARD-A Suresh ICICI				**2,000.00**
	BEing amt spent towards mid day meals prepation charges to Aya for the month of Oct-2021				
24-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10685	**4,130.00**	
	LSUD-Allowance for Equipment			**4,130.00**	
	LSUD-Allowance for Consumables			**2,065.00**	
	CONT-V.Balakrishna				**10,325.00**
	Being towards club house inside core cutting work done from dt 20.10.21 to dt 01.11.21 against site bill register no: 10139 dtd: 12.11.21				
	Carried Over			**12,98,14,458.73**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,98,14,458.73**	
24-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10686	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-V.Balakrishna				**20,000.00**
	Being towards core cuting work done flat no B-306 to B-309 work donef rom dt 01.11.21 to dt 10.11.21 against site bill register no: 10138 dtd: 12.11.21				
24-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10687	**7,400.00**	
	LSUD-Allowance for Equipment			**7,400.00**	
	LSUD-Allowance for Consumables			**3,700.00**	
	CONT-K.Kumar				**18,500.00**
	Being towrads electrical slab inside pipes laying work done flat no A-203 to 205 & 214,215 work done from dt 16.11.21 to dt 17.11.21 against site bill register no: 10142 dtd: 17.11.21				
24-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10688	**3,276.00**	
	LSUD-Allowance for Equipment			**3,276.00**	
	LSUD-Allowance for Consumables			**1,638.00**	
	CONT-B.Ramesh				**8,190.00**
	Being towards double scaffloding work done by main gate & hoarding bord area at B-Block work donef rom dt 20.10.21 to dt 01.11.21 against site bill register no: 10141 dtd: 16.11.21				
24-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10689	**25,600.00**	
	LSUD-Allowance for Equipment			**25,600.00**	
	LSUD-Allowance for Consumables			**12,800.00**	
	CONT-K.Kumar				**64,000.00**
	Being towards B-Block flat no 506 to 509 & 606 to 609 electrical stage 2 work done from dt 01.11.21 to dt 16.11.21 against site bill register no: 10140 dtd: 16. 11.21				
25-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10690	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amt transfer against vch no:788				
25-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10691	**2,400.00**	
	CONJBDW-P Praveen Kumar				**2,400.00**
	Being amt transfer against vch no:790				
25-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10692	**1,400.00**	
	CONJBDW-B.Jogaiah				**1,400.00**
	Being amt transfer against vch no:787				
25-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10693	**11,200.00**	
	CONJBDW-T.Kurmanna				**11,200.00**
	Being amt transfer against vch no:793				
25-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10694	**5,000.00**	
	CONJBDW-V.BalaKrishna				**5,000.00**
	Being amt transfer against vch no:789				
25-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10695	**2,000.00**	
	CONJBDW-D.Naiomi				**2,000.00**
	Being amt transfer against vch no:791				
	Carried Over			**12,98,83,734.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,98,83,734.73**	
25-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/10696	**2,720.00**	
	JWUD-Allowance for Equipment			**2,720.00**	
	JWUD-Allowance for Conumables			**1,360.00**	
	CONJBDW-G.Mannem-Earth Work				**6,800.00**
	Being amt transfer against vch no:792				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10697	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-K.Kumar				**32,000.00**
	Being on electrical work done at B Block B-606,607, 608 & 609 against billno:10145.dt:23/11/2021				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10698	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-V.Balakrishna				**20,000.00**
	Being core cutting against bill no:B-406,407,408 & 409 against bill no:10141, dt:23/11/2021				
25-Nov-21	**LSUD-Labour Charges**	**Journal**	JOU/10699	**5,272.40**	
	LSUD-Allowance for Equipment			**5,272.40**	
	LSUD-Allowance for Consumables			**2,636.20**	
	CONT-G.Mannem				**13,181.00**
	Being misc work done at B block B-513, 2nd & 3rd floor against bill no:10146, dt:24/11/2021				
25-Nov-21	**OE-Transportation UD**	**Journal**	JOU/10700	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being on transportation charges from MPL to GHT				
25-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10701	**700.00**	
	ECARD-A Suresh ICICI				**700.00**
	BEing on purchase ofV Gaurd against bill no:428, dt:18/11/2021				
25-Nov-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10702	**240.00**	
	ECARD-A Suresh ICICI				**240.00**
	Being on purchase of hardware material for GHT site				
25-Nov-21	**LS-Labour Welfare Expenses**	**Journal**	JOU/10703	**2,450.00**	
	ECARD-A Suresh ICICI				**2,450.00**
	Being amt spent towards midday meals for crech childern				
26-Nov-21	**EOY-PF Payable**	**Journal**	JOU/10704	**10,565.00**	
	SAL-PF Employer Contribution			**10,565.00**	
	SAL-PF Adminstration Charges			**939.00**	
	SP-Summit Builder-Statutory Payments				**22,069.00**
	Being on staff PF for the month of Oct-2021 dt:15-11 -2021				
26-Nov-21	**EOY-ESI Payable**	**Journal**	JOU/10705	**496.00**	
	SAL-ESI Employer Contribution			**2,151.00**	
	SP-Summit Builder-Statutory Payments				**2,647.00**
	Being on staff ESI for the month of Oct-2021 dt:24-11 -2021				
	Carried Over			**12,99,30,978.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,99,30,978.13**	
26-Nov-21	**EOY-PT Payable**	**Journal**	JOU/10706	**1,250.00**	
	SP-Summit Builder-Statutory Payments				**1,250.00**
	Being amt paid towards PT for the month of Sep -2021 dt:24/11/2021				
26-Nov-21	**EOY-PT Payable**	**Journal**	JOU/10707	**1,400.00**	
	SP-Summit Builder-Statutory Payments				**1,400.00**
	Being amt paid towards PT for the month of Oct-2021 dt:16/11/2021				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10708	**4,000.00**	
	CONJBDW-D.Naiomi				**4,000.00**
	Being amt transfer against vch no:800				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10709	**1,400.00**	
	CONJBDW-B.Jogaiah				**1,400.00**
	Being amt transfer against vch no:801				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10710	**5,000.00**	
	CONJBDW-V.BalaKrishna				**5,000.00**
	Being amt transfer against vch no:803				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10711	**11,475.00**	
	CONJBDW-T.Kurmanna				**11,475.00**
	Being amt transfer against vch no:804				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10712	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amt transfer against vch no:802				
27-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10713	**249.00**	
	ECARD-A Suresh ICICI				**249.00**
	Being amt spent towards Sim recharge for GHT site				
27-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10714	**1,216.00**	
	ECARD-A Suresh ICICI				**1,216.00**
	Being amt spent towards purchase of SD card 64GB for CC cameras purposes				
27-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10715	**72.00**	
	ECARD-A Suresh ICICI				**72.00**
	Being on purchase of batteries for AC remote				
27-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10716	**350.00**	
	ECARD-A Suresh ICICI				**350.00**
	BEing on labour license photo frame charges				
27-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10717	**900.00**	
	ECARD-A Suresh ICICI				**900.00**
	Being on GHT stamps made for GHT site purposes				
27-Nov-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10718	**3,576.00**	
	ECARD-A Suresh ICICI				**3,576.00**
	Being on purchase of PVC & CCTV material against bill nos:3550 & 3551				
27-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10719	**2,100.00**	
	ECARD-A Suresh ICICI				**2,100.00**
	Beingon midday meals for crech childern from 19-11 -21 to 24-11-21				
	Carried Over			**12,99,66,966.13**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,99,66,966.13**	
27-Nov-21	**OE-Misc. Expenses**	**Journal**	JOU/10720	**4,880.00**	
	ECARD-A Suresh ICICI				**4,880.00**
	BEing on BSNL router charges @4100 and deposit amount paid @780				
30-Nov-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10721	**2,000.00**	
	EMP-C Vasundhara Commission A/c				**2,000.00**
	Being amt transfer to sales & marketing-brokerage a /c from vasundata commission advance a/c for the month of nov-21.				
30-Nov-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10722	**5,000.00**	
	EMP-Kranthi Commission				**5,000.00**
	Being amt transfer to sales & marketing-brokerage a /c from b kranthi commission advance a/c for the month of nov-21.				
30-Nov-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10723	**10,000.00**	
	EMP- Syed Mushtaq Commission				**10,000.00**
	Being amt transfer to sales & marketing-brokerage a /c from syed mushtaq ali commission advance a/c for the month of nov-21.				
30-Nov-21	**SAL-Incentives**	**Journal**	JOU/10724	**3,609.00**	
	EMP-E Prasad				**1,227.00**
	EMP-Rohit				**794.00**
	EMP-K Lakshmi Durga				**794.00**
	EMP-G Murali Mohan				**794.00**
	Being on promotion incentives for the period 28.07.21 to period 26.09.21 (3 months)				
30-Nov-21	**OE-Security Services**	**Journal**	JOU/10725	**57,613.00**	
	TDS-1% Contract				**576.00**
	SP-Expert Security Services				**57,037.00**
	Being on security charges for the month of nov ' 21 against bill no: 125 dtd: 01.12.21				
30-Nov-21	**OEUD-House Keeping Services**	**Journal**	JOU/10726	**24,907.00**	
	TDS-2% Contract				**498.00**
	SP-Shreyas Services				**24,409.00**
	Being on House Keeping charges for the month of nov ' 21 against bill no: 141 dtd: 30.11.21				
30-Nov-21	**Gardending-COMP**	**Journal**	JOU/10727	**11,575.00**	
	TDS-1% Contract				**116.00**
	SP-Y.Pushpalatha				**11,459.00**
	Being gardening charges for the month of nov ' 21 against bill no: 394 dtd: 02.12.21				
30-Nov-21	**Input CGST**	**Journal**	JOU/10728	**10,780.83**	
	Input-SGST			**10,780.83**	
	Output RCM CGST 9%				**10,780.83**
	Output RCM SGST 9/%				**10,780.83**
	Being rcm payable for the month of nov-21.				
30-Nov-21	**OE-Ineligible ITC**	**Journal**	JOU/10729	**2,60,125.58**	
	Input-SGST				**1,30,062.79**
	Input CGST				**1,30,062.79**
	Being input cgst & sgst transfer to ineligible itc for the month of nov-21.				
	Carried Over			**13,03,57,456.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,03,57,456.54**	
30-Nov-21	**SAL-Salaries**	**Journal**	JOU/10730	**95,677.00**	
	OE-Salaries-Construction Division			**1,24,286.00**	
	EMP-A Suresh Salary A/c				**77,923.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**31,163.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**16,007.00**
	EMP-C Vasundhara Salary A/c				**17,997.00**
	EMP-B Kranthi Salary A/c				**16,857.00**
	EMP-Nami Reddy Shravya Salary A/c				**14,795.00**
	EMP-Kothapally Sneha Salary A/c				**15,561.00**
	Being on staff salary for the month of nov ' 21				
30-Nov-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10731	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**960.00**	
	EMP-C Vasundhara Salary A/c			**1,080.00**	
	EMP-B Kranthi Salary A/c			**1,011.00**	
	EMP-Nami Reddy Shravya Salary A/c			**857.00**	
	EMP-Kothapally Sneha Salary A/c			**903.00**	
	EOY-PF Payable				**10,191.00**
	Being on staff PF for the month of Nov ' 21				
30-Nov-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10732	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-C Vasundhara Salary A/c			**150.00**	
	EMP-B Kranthi Salary A/c			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,400.00**
	Being on PT for the month of Nov ' 21				
30-Nov-21	**EMP-Kothapally Sneha Salary A/c**	**Journal**	JOU/10733	**1,000.00**	
	EMP-Nami Reddy Shravya Salary A/c			**1,000.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	Being on room rent for the month of nov ' 21				
30-Nov-21	**EMP-Sada Nagamalleswara Rao Salary A/c**	**Journal**	JOU/10734	**1,000.00**	
	SAL-Salaries				**1,000.00**
	Being fine imposed md sir for the month of nov ' 21				
30-Nov-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10735	**3,192.00**	
	SAL-Staff Conveyance			**4,414.00**	
	EMP-A Suresh Salary A/c				**702.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,899.00**
	EMP-Syed Mushtaq Salary A/c				**1,510.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-C Vasundhara Salary A/c				**399.00**
	EMP-B Kranthi Salary A/c				**1,899.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	Being on mobile allowance for the month of Nov-21				
	Carried Over			**13,04,60,325.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,04,60,325.54**	
30-Nov-21	**EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10736	**135.00**	
	EMP-B Kranthi Salary A/c			**126.00**	
	EMP-Nami Reddy Shravya Salary A/c			**111.00**	
	EMP-Kothapally Sneha Salary A/c			**117.00**	
	EOY-ESI Payable				**489.00**
	Being on staff ESI for the month of Nov ' 21				
2-Dec-21	**Printing & Stationery-UD**	**Journal**	JOU/10737	**1,709.00**	
	SP-Seven Hills Enterprises				**1,709.00**
	Being amount credited to seven hills enterprises towards xerox charges for the month of nov ' 21 against bill no: 2908 dtd:01.12.21				
3-Dec-21	**OTHLOAN-Greenwood Walfare Association**	**Journal**	JOU/10738	**500.00**	
	ECARD- D.Shiva Shankar				**500.00**
	Being amount credited to ssllp common expenses on behalf of shiva shankar exp card towards purchase of rubber stamps				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10739	**3,900.00**	
	CONJBDW-K.Kumar				**3,900.00**
	Being amount transfer against payment no: 806				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10740	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amount transfer vide voucher no: 807				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10741	**1,500.00**	
	CONJBDW-D.Naiomi				**1,500.00**
	Being amount transfer vide voucher no: 805				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10742	**10,650.00**	
	CONJBDW-T.Kurmanna				**10,650.00**
	Being amount transfer vide voucher no: 814				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10743	**6,250.00**	
	CONJBDW-V.BalaKrishna				**6,250.00**
	Being amount transfer vide voucher no: 808				
4-Dec-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10744	**29,520.00**	
	LSUD-Allowance for Equipment			**29,520.00**	
	LSUD-Labour Charges			**14,760.00**	
	CONT - Sai Venkateshwara Borewell				**73,800.00**
	Being amt credited to sai venkateswara borewell t/w dewatring borewell with 5 casing pipe ose piper charges labour charges for B block,south east dust & south center dust vide bill no.133 dt.29-11-2021 site billno.10147 dt.29-11-21.				
9-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10745	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-K.Kumar				**15,000.00**
	Being towards electrical slab inside pipes laying work done flat no's are A-316 to 317 & A-301 to 302 work doenf rom dt 30.11.21 to dt 01.12.21 against site bill register no: 10140 dtd: 01.12.21				
	Carried Over			**13,05,22,989.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,05,22,989.54**	
9-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10746	**8,952.00**	
	LSUD-Allowance for Equipment			**8,952.00**	
	LSUD-Allowance for Consumables			**4,476.00**	
	CONT-P Praveen Kumar				**22,380.00**
	Being towards misc fabrication work at GHT site work done from dt 25.11.21 to dt 01.12.21 against site bill register no: 10149 dtd: 02.12.21				
9-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10747	**6,300.00**	
	LSUD-Allowance for Equipment			**6,300.00**	
	LSUD-Allowance for Consumables			**3,150.00**	
	CONT-B-Jogaiah				**15,750.00**
	Being towards wpc door frames assembling work done flat no's are A-101 to 105 & 114 to 117 work doen fromd t 25.11.21 to dt 02.12.21 against site bill register no: 10150 dtd: 03.12.21				
9-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10748	**2,848.00**	
	LSUD-Allowance for Equipment			**2,848.00**	
	LSUD-Allowance for Consumables			**1,424.00**	
	CONT-B-Jogaiah				**7,120.00**
	Being towards panel doors shutters fixing work done flat no's are B-411 & 412 work done from dt 25.11.21 to dt 02.12.21 against site bill register no:10151 dtd: 03.12.21				
10-Dec-21	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/10749	**2,000.00**	
	SUP-BPCL-ECMS(FLEET BUSINESS)				**2,000.00**
	Being online payment to BPCL towards diesel expenses of GHT Site generator				
10-Dec-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10750	**2,250.00**	
	ECARD-A Suresh ICICI				**2,250.00**
	Being on purchase of fan soc regulator mod material against bill no: 3605 dtd: 27.11.21				
10-Dec-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10751	**1,470.00**	
	ECARD-A Suresh ICICI				**1,470.00**
	Being on purchase of spanner,hammer bit,drill bit material against bill no: 3581 dtd: 26.11.21				
10-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10752	**2,700.00**	
	ECARD-A Suresh ICICI				**2,700.00**
	Being amt spend towards sear board transportation charges paid				
10-Dec-21	**SP-New Hanuman Traders**	**Journal**	JOU/10753	**2,550.00**	
	ECARD-A Suresh ICICI				**2,550.00**
	Being amt spent towards purchase of painting material against bill no: 1116 dtd: 01.12.21				
10-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10754	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amount spent towards mid day meals purchased				
10-Dec-21	**Plumbing-URD**	**Journal**	JOU/10755	**680.00**	
	ECARD-A Suresh ICICI				**680.00**
	Being amount spent towards purchase of hardware material				
	Carried Over			**13,05,55,259.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,05,55,259.54**	
10-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10756	**3,500.00**	
	ECARD-A Suresh ICICI				**3,500.00**
	Being amount spend towards summersable motor repair expenses				
10-Dec-21	**LSUD-Labour Welfare**	**Journal**	JOU/10757	**4,000.00**	
	LSUD-Labour Welfare			**2,000.00**	
	ECARD-A Suresh ICICI				**6,000.00**
	Being amt spend towards creche teacher slalary paid for the month of nov ' 21 @ 4000/- And Aaya salary for the month of Nov ' 21 @ 2000/-				
10-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10758	**9,644.00**	
	SP-Summit Builder-Statutory Payments				**9,644.00**
	Being amt paid towards S.Bikshapathi PF for the month of Nov ' 2020 dtd: 08.12.21				
10-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10759	**9,233.00**	
	SP-Summit Builder-Statutory Payments				**9,233.00**
	Being amt paid towards S.Bikshapathi PF for the month of Dec ' 2020 dtd: 08.12.21				
10-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10760	**10,460.00**	
	SP-Summit Builder-Statutory Payments				**10,460.00**
	Being amt paid towards S.Bikshapathi PF for the month of Jan ' 2021 dtd: 08.12.21				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10761	**1,500.00**	
	CONJBDW-B.Jogaiah				**1,500.00**
	Being amount transfer vide voucher no: 815				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10762	**1,000.00**	
	CONJBDW-D.Naiomi				**1,000.00**
	Being amount transfer vide voucher no: 816				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10763	**3,300.00**	
	CONJBDW-G.Mannem-Earth Work				**3,300.00**
	Being amount transfer vide voucher no: 817				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10764	**1,500.00**	
	CONJBDW-K.Kumar				**1,500.00**
	Being amount transfer vide voucher no: 818				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10765	**4,500.00**	
	CONJBDW-Khudoos				**4,500.00**
	Being amount transfer vide voucher no: 819				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10766	**3,750.00**	
	CONJBDW-V.BalaKrishna				**3,750.00**
	Being amount transfer vide voucher no: 820				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10767	**9,300.00**	
	CONJBDW-T.Kurmanna				**9,300.00**
	Being amount transfer vide voucher no: 821				
11-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10768	**3,600.00**	
	JWUD-Allowance for Equipment			**3,600.00**	
	JWUD-Allowance for Conumables			**1,800.00**	
	CONJBDW-G.Mannem-Earth Work				**9,000.00**
	Being amount transfer vide voucher no: 822				
	Carried Over			**13,06,20,546.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,06,20,546.54**	
11-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10769	**1,080.00**	
	JWUD-Allowance for Equipment			**1,080.00**	
	JWUD-Allowance for Conumables			**540.00**	
	CONJBDW-P Praveen Kumar				**2,700.00**
	Being amount transfer vide voucher no: 823				
11-Dec-21	**CONT-Homeline Infra**	**Journal**	JOU/10770	**38,272.00**	
	OE-Electricity Supply				**38,272.00**
	Being amount debited to Homeline Infra towards 50% Electricity Charges for the month of Nov-21 total bill amt-76554/-				
14-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10771	**12,800.00**	
	LSUD-Allowance for Equipment			**12,800.00**	
	LSUD-Allowance for Consumables			**6,400.00**	
	CONT-K.Kumar				**32,000.00**
	Being towards B-Block flat no 706 to 709 stage 2 work done from dt 20.11.21 to dt 06.12.21 against site bill register no: 10154 dtd: 06.12.21				
14-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10772	**7,600.00**	
	LSUD-Allowance for Equipment			**7,600.00**	
	LSUD-Allowance for Consumables			**3,800.00**	
	CONT-MD Khudoos				**19,000.00**
	Being towards club house stage 1 & 2 work doen fromd t 01.11.21 to dt 06.12.21 against site bill register no: 10155 dtd: 07.12.21				
14-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10773	**8,430.00**	
	SP-Summit Builder-Statutory Payments				**8,430.00**
	Being amt paid towards Md.Khudoos PF for the month of July ' 2021 dtd: 04.12.21				
15-Dec-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10774	**5,28,450.00**	
	SL-Bajaj Housing Finance Ltd				**5,28,450.00**
	Being amt payable to bajaj housing finance ltd t/w interest on project loan as on 15-12-2021 & bhfl statement attached.				
15-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10775	**7,464.00**	
	LSUD-Allowance for Equipment			**7,464.00**	
	LSUD-Allowance for Consumables			**3,732.00**	
	CONT-P Praveen Kumar				**18,660.00**
	Being towards B Block north side elevation drop work lock setting work done towards flat no 110 to 710 area work done from dt:04.12.2021 to dt:12.12.2021 against sire register bill no:10158 dt:13.12.2021				
15-Dec-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10776	**9,600.00**	
	LSUD-Allowance for Equipment			**9,600.00**	
	LSUD-Labour Charges			**4,800.00**	
	CONT-G.Mannem				**24,000.00**
	Being towards club house flooring work purpose floor chipping & dust shifting work done from dt:01.11. 2021 to dt:10.12.2021 against site register bill:10157 dt:13.12.2021				
	Carried Over			**13,12,34,242.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,12,34,242.54**	
15-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10777	**7,400.00**	
	LSUD-Allowance for Equipment			**7,400.00**	
	LSUD-Allowance for Consumables			**3,700.00**	
	CONT-K.Kumar				**18,500.00**
	Being towards A Block Flat no 314 to 315 & 303 to 305 stage I work done from dt:10.12.2021 to 12.12. 2021 against site register bill no:10156 dt:13.12.2021				
16-Dec-21	**Plumbing-URD**	**Journal**	JOU/10778	**90.00**	
	ECARD-A Suresh ICICI				**90.00**
	Being amount spend towards plumbing material				
16-Dec-21	**Plumbing-URD**	**Journal**	JOU/10779	**200.00**	
	ECARD-A Suresh ICICI				**200.00**
	Being amount spend towards New Hanuman Traders				
16-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10780	**240.00**	
	ECARD-A Suresh ICICI				**240.00**
	Being amount spend to water bottles				
16-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10781	**219.00**	
	ECARD-A Suresh ICICI				**219.00**
	Being amount spend towards refreshment charges paid				
16-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10782	**298.00**	
	ECARD-A Suresh ICICI				**298.00**
	Being amount spend towards refreshment allout purchased				
16-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10783	**280.00**	
	ECARD-A Suresh ICICI				**280.00**
	Being amount spend towards tray purchased				
16-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10784	**60.00**	
	ECARD-A Suresh ICICI				**60.00**
	Being amount spend towards plans xerox charges paid				
16-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10785	**1,000.00**	
	ECARD-A Suresh ICICI				**1,000.00**
	Being amount spend towards drill machine repaired				
16-Dec-21	**Electrical-URD**	**Journal**	JOU/10786	**799.00**	
	ECARD-A Suresh ICICI				**799.00**
	Being amt spent towards electrical bike servicing				
16-Dec-21	**LSUD-Labour Welfare**	**Journal**	JOU/10787	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amount spend towards midday meals charges				
16-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10788	**10,540.00**	
	SP-Summit Builder-Statutory Payments				**10,540.00**
	Being amt paid towards S.Bikshapathi PF for the month of Feb ' 21 dtd: 08.12.21				
16-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10789	**8,784.00**	
	SP-Summit Builder-Statutory Payments				**8,784.00**
	Being amt paid towards S.Bikshapathi PF for the month of March ' 21 dtd: 08.12.21				
	Carried Over			**13,12,66,672.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,12,66,672.54**	
16-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10790	**9,096.00**	
	SP-Summit Builder-Statutory Payments				**9,096.00**
	Being amt paid towards S.Bikshapathi PF for the month of April ' 21 dtd: 08.12.21				
16-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10791	**9,394.00**	
	SP-Summit Builder-Statutory Payments				**9,394.00**
	Being amt paid towards S.Bikshapathi PF for the month of May ' 21 dtd: 08.12.21				
16-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10792	**8,784.00**	
	SP-Summit Builder-Statutory Payments				**8,784.00**
	Being amt paid towards S.Bikshapathi PF for the month of June ' 21 dtd: 08.12.21				
16-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10793	**11,049.00**	
	SP-Summit Builder-Statutory Payments				**11,049.00**
	Being amt paid towards S.Bikshapathi PF for the month of July ' 21 dtd: 08.12.21				
16-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10794	**12,070.00**	
	SP-Summit Builder-Statutory Payments				**12,070.00**
	Being amt paid towards S.Bikshapathi PF for the month of August ' 2021 dtd: 08.12.21				
17-Dec-21	**EOY-PT Payable**	**Journal**	JOU/10795	**1,400.00**	
	SP-Summit Builder-Statutory Payments				**1,400.00**
	Being on staff PT for the month of Aug ' 21 dtd: 15. 12.21				
17-Dec-21	**EOY-PT Payable**	**Journal**	JOU/10796	**1,400.00**	
	SP-Summit Builder-Statutory Payments				**1,400.00**
	Being on staff PT for the month of Nov ' 21 dtd: 13. 12.21				
17-Dec-21	**EOY-ESI Payable**	**Journal**	JOU/10797	**489.00**	
	SAL-ESI Employer Contribution			**2,121.00**	
	SP-Summit Builder-Statutory Payments				**2,610.00**
	Being on staff ESI for the month of Nov - 2021 dtd: 15 -12-2021				
17-Dec-21	**EOY-PF Payable**	**Journal**	JOU/10798	**10,191.00**	
	SAL-PF Employer Contribution			**10,191.00**	
	SAL-PF Adminstration Charges			**925.00**	
	SP-Summit Builder-Statutory Payments				**21,307.00**
	Being on staff PF for the month of NOV - 2021 dtd: 14 -12-2021				
18-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10799	**2,400.00**	
	JWUD-Allowance for Equipment			**2,400.00**	
	JWUD-Allowance for Conumables			**1,200.00**	
	CONJBDW-G.Mannem-Earth Work				**6,000.00**
	Being amount transfer vide voucher no: 842				
18-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10800	**1,360.00**	
	JWUD-Allowance for Equipment			**1,360.00**	
	JWUD-Allowance for Conumables			**680.00**	
	CONJBDW-P Praveen Kumar				**3,400.00**
	Being amount transfer vide voucher no: 843				
	Carried Over			**13,13,34,305.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,13,34,305.54**	
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10801	**10,925.00**	
	CONJBDW-T.Kurmanna				**10,925.00**
	Being amount transfer vide voucher no: 844				
18-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10802	**3,600.00**	
	JWUD-Allowance for Equipment			**3,600.00**	
	JWUD-Allowance for Conumables			**1,800.00**	
	CONJBDW-G.Mannem-Earth Work				**9,000.00**
	Being amount transfer vide voucher no: 841				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10803	**1,500.00**	
	CONJBDW-Khudoos				**1,500.00**
	Being amount transfer vide voucher no: 837				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10804	**3,000.00**	
	CONJBDW-D.Naiomi				**3,000.00**
	Being amount transfer vide voucher no: 836				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10805	**4,000.00**	
	CONJBDW-K.Kumar				**4,000.00**
	Being amount transfer vide voucher no: 838				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10806	**2,100.00**	
	CONJBDW-B.Jogaiah				**2,100.00**
	Being amount transfer vide voucher no: 835				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10807	**2,500.00**	
	CONJBDW-V.Guruvaiah				**2,500.00**
	Being amount transfer vide voucher no: 840				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10808	**1,250.00**	
	CONJBDW-V.BalaKrishna				**1,250.00**
	Being amount transfer vide voucher no: 839				
21-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10809	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amount spend towards mid day meals purchased				
21-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10810	**50.00**	
	ECARD-A Suresh ICICI				**50.00**
	Being amount spend towards biscuits purchased				
21-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10811	**100.00**	
	ECARD-A Suresh ICICI				**100.00**
	Being amount spend towards brooms purchased				
21-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10812	**480.00**	
	ECARD-A Suresh ICICI				**480.00**
	Being amount spend towards news paper bill paid nov-2021				
21-Dec-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10813	**70.00**	
	ECARD-A Suresh ICICI				**70.00**
	Being amount spend towards hardware material purchased				
21-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10814	**100.00**	
	ECARD-A Suresh ICICI				**100.00**
	Being amount spend towards diet cockpurchased				
	Carried Over			**13,13,66,500.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,13,66,500.54**	
21-Dec-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10815	**900.00**	
	ECARD-A Suresh ICICI				**900.00**
	Being amount spend towards hardware material purchased				
21-Dec-21	**EMP-Nami Reddy Shravya Salary A/c**	**Journal**	JOU/10816	**1,000.00**	
	EMP-Kothapally Sneha Salary A/c			**1,000.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	Being room rent payable to mr.gauram modi t/w rent for the month of july-21.				
21-Dec-21	**EMP-Nami Reddy Shravya Salary A/c**	**Journal**	JOU/10817	**1,000.00**	
	EMP-Kothapally Sneha Salary A/c			**1,000.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	Being room rent payable to mr.gauram modi t/w rent for the month of sep-21.				
21-Dec-21	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/10818	**14,750.00**	
	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P				**14,750.00**
	Being tds recoverable				
22-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10819	**25,984.00**	
	LSUD-Allowance for Equipment			**25,984.00**	
	LSUD-Allowance for Consumables			**12,992.00**	
	CONT-B.Ramesh				**64,960.00**
	Being towards club house south side elevation double scaffolding typing work done from dt:01.12. 2021 to 20.12.2021 against site register bill :10161 dt:21.12.2021				
22-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10820	**7,560.00**	
	LSUD-Allowance for Equipment			**7,560.00**	
	LSUD-Allowance for Consumables			**3,780.00**	
	CONT-Kamalesh Kumar				**18,900.00**
	Being towards granite laying work done B-flat no-313 &513 work done from dt:01.12.2021 to dt:20.12.2021 against site register bill:10160 dt:20.12.2021				
22-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10821	**2,800.00**	
	LSUD-Allowance for Equipment			**2,800.00**	
	LSUD-Allowance for Consumables			**1,400.00**	
	CONT-B-Jogaiah				**7,000.00**
	Being towards wpc door frames assembling work done A Block Flat no 201 to 204 work done from dt:01.12.2021 to 15.12.2021 against site register bill:10160 dt:18.12.2021				
22-Dec-21	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/10822	**8,616.00**	
	SP-Summit Builder-Statutory Payments				**8,616.00**
	Being amt paid towards S.Bikshapathi PF for the month of OCT ' 2020				
22-Dec-21	**EOY-PT Payable**	**Journal**	JOU/10823	**1,400.00**	
	SP-Summit Builder-Statutory Payments				**1,400.00**
	Being PT Paid by summit builders but challan not generated				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10824	**2,500.00**	
	CONJBDW-B.Jogaiah				**2,500.00**
	Being amount transfer vide voucher no: 852				
	Carried Over			**13,14,33,010.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,14,33,010.54**	
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10825	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amount transfer vide voucher no: 853				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10826	**3,000.00**	
	CONJBDW-D.Naiomi				**3,000.00**
	Being amount transfer vide voucher no: 858				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10827	**3,000.00**	
	CONJBDW-Khudoos				**3,000.00**
	Being amount transfer vide voucher no: 854				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10828	**3,000.00**	
	CONJBDW-P Praveen Kumar				**3,000.00**
	Being amount transfer vide voucher no: 855				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10829	**3,750.00**	
	CONJBDW-V.BalaKrishna				**3,750.00**
	Being amount transfer vide voucher no: 856				
27-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10830	**8,600.00**	
	CONJBDW-T.Kurmanna				**8,600.00**
	Being amount transfer vide voucher no: 857				
27-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10831	**2,400.00**	
	JWUD-Allowance for Equipment			**2,400.00**	
	JWUD-Allowance for Conumables			**1,200.00**	
	CONJBDW-V.BalaKrishna				**6,000.00**
	Being amount transfer vide voucher no: 859				
27-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10832	**4,480.00**	
	JWUD-Allowance for Equipment			**4,480.00**	
	JWUD-Allowance for Conumables			**2,240.00**	
	CONJBDW-G.Mannem-Earth Work				**11,200.00**
	Being amount transfer vide voucher no: 860				
28-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10833	**19,114.00**	
	LSUD-Allowance for Equipment			**19,114.00**	
	LSUD-Allowance for Consumables			**9,556.00**	
	CONT-Om Prakash Singh				**47,784.00**
	Being towards completion of flooring work at B-Flat no 313&411 work done from dt:08.02.2021 to dt:25.02.2021 against site register bill no:10163 dt:22.12.2021				
28-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10834	**8,000.00**	
	LSUD-Allowance for Equipment			**8,000.00**	
	LSUD-Allowance for Consumables			**4,000.00**	
	CONT-V.Balakrishna				**20,000.00**
	Being towards core cutting work done flat no 506 to 509 work done from dt:01.12.2021 to dt:22.12.2021 against site register bill no:10162 dt:22.12.2021				
28-Dec-21	**Sundry Purchases-URD**	**Journal**	JOU/10835	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amt spend towards mid day meals purchased				
28-Dec-21	**Sup - Nandini Steel Traders**	**Journal**	JOU/10836	**3,350.00**	
	ECARD-A Suresh ICICI				**3,350.00**
	Being amount spend towards Ms material purchased				
	Carried Over			**13,14,97,224.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,14,97,224.54**	
28-Dec-21	**Sup - Nandini Steel Traders**	**Journal**	JOU/10837	**3,634.00**	
	ECARD-A Suresh ICICI				**3,634.00**
	Being amount spend towards Ms material purchased				
28-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10838	**1,480.00**	
	ECARD-A Suresh ICICI				**1,480.00**
	Being amount spend towards MS block smith work done				
28-Dec-21	**OE-Misc. Expenses**	**Journal**	JOU/10839	**249.00**	
	ECARD-A Suresh ICICI				**249.00**
	Being amount spent towards site stores Jio recharge done				
30-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10840	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-K.Kumar				**15,000.00**
	being towards A block flat no 401 to 402 & 416 to 417 stage I work done from dt:24.12.2021 to dt:25.12.2021 against site register bill:10164 dt:26.12.2021				
30-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10841	**22,080.00**	
	LSUD-Allowance for Equipment			**22,080.00**	
	LSUD-Allowance for Consumables			**11,040.00**	
	CONT-K.Kumar				**55,200.00**
	Being towards A-block flat no 101 to 105 & 713 stage II work done from dt:15.12.2021 to dt:25.12.2021 against site register bill:10167 dt:27.12.2021				
30-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10842	**3,500.00**	
	LSUD-Allowance for Equipment			**3,500.00**	
	LSUD-Allowance for Consumables			**1,750.00**	
	CONT-B-Jogaiah				**8,750.00**
	Being towards wpc door frames assembling work done A block flat no 214 to 217 & 205 against site register bill:10165 dt:27.12.2021				
30-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10843	**23,520.00**	
	LSUD-Allowance for Equipment			**23,520.00**	
	LSUD-Allowance for Consumables			**11,760.00**	
	CONT-MD Khudoos				**58,800.00**
	Being towards B Block flat no 113 to 713 & 112 to 712 outer line & plumbing work done fromdt:01.12.2021 to dt:24.12.2021 site register bill :10166 dt:26.12.2021				
30-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10844	**13,440.00**	
	LSUD-Allowance for Equipment			**13,440.00**	
	LSUD-Allowance for Consumables			**6,720.00**	
	CONT-MD Khudoos				**33,600.00**
	Being towards B Block flat no 306 to 309 & 406 to 406 stage I & II work done from dt/:01.12.2021 to 25.12.2021 against site register bill :10165 dt:25.12.2021				
	Carried Over			**13,15,71,127.54**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,15,71,127.54**	
30-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10845	**6,240.00**	
	LSUD-Allowance for Equipment			**6,240.00**	
	LSUD-Allowance for Consumables			**3,120.00**	
	CONT-Chiripurapu Salman				**15,600.00**
	Being towards B Block Fire lift slab cutting work done from dt:01.12.2021 to 23.12.2021 against site register bill :10163 dt:23.12.2021				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10846	**2,500.00**	
	CONJBDW-D.Naiomi				**2,500.00**
	Being amount transfer vide voucher no:871				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10847	**2,500.00**	
	CONJBDW-Khudoos				**2,500.00**
	Being amount transfer vide voucher no:874				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10848	**8,375.00**	
	CONJBDW-T.Kurmanna				**8,375.00**
	Being amount transfer vide voucher no:876				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10849	**3,750.00**	
	CONJBDW-V.BalaKrishna				**3,750.00**
	Being amount transfer vide voucher no:877				
31-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10850	**1,960.00**	
	JWUD-Allowance for Equipment			**1,960.00**	
	JWUD-Allowance for Conumables			**980.00**	
	CONJBDW-P Praveen Kumar				**4,900.00**
	Being amount transfer vide voucher no:875				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10851	**3,875.00**	
	CONJBDW-G.Mannem-Earth Work				**3,875.00**
	Being amount transfer vide voucher no:872				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10852	**4,000.00**	
	CONJBDW-K.Kumar				**4,000.00**
	Being amount transfer vide voucher no:873				
31-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10853	**7,168.00**	
	JWUD-Allowance for Equipment			**7,168.00**	
	JWUD-Allowance for Conumables			**3,584.00**	
	CONJBDW-V.BalaKrishna				**17,920.00**
	Being amount transfer vide voucher no:878				
31-Dec-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10854	**2,000.00**	
	EMP-C Vasundhara Commission A/c				**2,000.00**
	Being commission advance transfer to sales & marketing -brokerage a/c for the month of Dec-21.				
31-Dec-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10855	**5,000.00**	
	EMP-Kranthi Commission				**5,000.00**
	Being commission advance transfer to sales & marketing -brokerage a/c for the month of Dec-21.				
31-Dec-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10856	**10,000.00**	
	EMP- Syed Mushtaq Commission				**10,000.00**
	Being commission advance transfer to sales & marketing -brokerage a/c for the month of Dec-21.				
	Carried Over			**13,16,28,495.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,16,28,495.54**	
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/10857	**94,497.00**	
	OE-Salaries-Construction Division			**1,31,435.00**	
	EMP-A Suresh Salary A/c				**82,575.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**31,163.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**16,718.00**
	EMP-C Vasundhara Salary A/c				**16,817.00**
	EMP-B Kranthi Salary A/c				**16,857.00**
	EMP-Nami Reddy Shravya Salary A/c				**16,071.00**
	EMP-Kothapally Sneha Salary A/c				**16,071.00**
	Being on staff salary for the month of Dec' 21				
31-Dec-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10858	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**960.00**	
	EMP-C Vasundhara Salary A/c			**1,009.00**	
	EMP-B Kranthi Salary A/c			**1,011.00**	
	EMP-Nami Reddy Shravya Salary A/c			**964.00**	
	EMP-Kothapally Sneha Salary A/c			**964.00**	
	EOY-PF Payable				**10,288.00**
	Being on staff PF for the month of Dec' 21				
31-Dec-21	**EMP-C Vasundhara Salary A/c**	**Journal**	JOU/10859	**126.00**	
	EMP-B Kranthi Salary A/c			**126.00**	
	EMP-Nami Reddy Shravya Salary A/c			**121.00**	
	EMP-Kothapally Sneha Salary A/c			**121.00**	
	EOY-ESI Payable				**494.00**
	Being On Staff ESI for the month of Dec' 21				
31-Dec-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10860	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-C Vasundhara Salary A/c			**150.00**	
	EMP-B Kranthi Salary A/c			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,400.00**
	Being on staff PT for the month of Dec-21				
31-Dec-21	**EMP-Nami Reddy Shravya Salary A/c**	**Journal**	JOU/10861	**1,000.00**	
	EMP-Kothapally Sneha Salary A/c			**1,000.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	Being room rent payable to Mr.Gaurav Modi towards rent for the month of Dec-21				
	Carried Over			**13,17,26,118.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,17,26,118.54**	
31-Dec-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10862	**3,192.00**	
	SAL-Staff Conveyance			**4,470.00**	
	EMP-A Suresh Salary A/c				**714.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,899.00**
	EMP-Syed Mushtaq Salary A/c				**1,554.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-C Vasundhara Salary A/c				**399.00**
	EMP-B Kranthi Salary A/c				**1,899.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	Being on mobile allowance for the month of Dec' 21				
31-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10863	**11,925.00**	
	LSUD-Allowance for Equipment			**11,925.00**	
	LSUD-Allowance for Consumables			**5,963.00**	
	CONT-P Gangadhar (Painting Work)				**29,813.00**
	Being towards painting work done at security room , arch paint work done from dt:01.12.2021 to dt:01.01. 2022 against site register bill:10177 dt:05.01.2022				
31-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10864	**30,259.00**	
	LSUD-Allowance for Equipment			**30,259.00**	
	LSUD-Allowance for Consumables			**15,130.00**	
	CONT-P Gangadhar (Painting Work)				**75,648.00**
	Being towards painting work done at B-310,B-313,B -512,B-513 work done from dt:01.12.2021 to dt:05.01. 2022 against bill no:10179 dt:06.01.2022				
31-Dec-21	**OE-Ineligible ITC**	**Journal**	JOU/10865	**39,80,703.32**	
	Input CGST				**19,90,343.47**
	Input-SGST				**19,90,343.47**
	Input IGST				**16.38**
	Being input itc transfer to ineligible itc a/c.				
31-Dec-21	**Input CGST**	**Journal**	JOU/10866	**203.00**	
	Input-SGST			**203.00**	
	Output RCM SGST 9/%				**203.00**
	Output RCM CGST 9%				**203.00**
	Being rcm payable for the month of Dec-2021.				
3-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10867	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being amount spent towards crush teacher salary paid for the month of Dec-2021				
3-Jan-22	**OE-Transportation UD**	**Journal**	JOU/10868	**3,000.00**	
	ECARD-A Suresh ICICI				**3,000.00**
	Being amount spent towards FRP Pipes transportation charges paid				
3-Jan-22	**SUP-Ambika Traders**	**Journal**	JOU/10869	**100.00**	
	ECARD-A Suresh ICICI				**100.00**
	Being amount spent towards Refreshment charges paid				
3-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10870	**2,160.00**	
	ECARD-A Suresh ICICI				**2,160.00**
	Being amt spent towards plumbing items purchased				
	Carried Over			**13,57,61,660.86**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,57,61,660.86**	
3-Jan-22	**Sup-Sri Maruthi Steel Traders**	**Journal**	JOU/10871	**3,634.00**	
	ECARD-A Suresh ICICI				**3,634.00**
	Being amount spent towards Ms material purchased				
3-Jan-22	**Electrical-URD**	**Journal**	JOU/10872	**240.00**	
	ECARD-A Suresh ICICI				**240.00**
	Being amount spent towards Ms material purchased				
3-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10873	**900.00**	
	ECARD-A Suresh ICICI				**900.00**
	Being amount spent towards Electrical material purchased				
3-Jan-22	**SUP-Ambika Traders**	**Journal**	JOU/10874	**170.00**	
	ECARD-A Suresh ICICI				**170.00**
	Being amount spent towards refreshment charges paid				
3-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10875	**1,100.00**	
	ECARD-A Suresh ICICI				**1,100.00**
	Being amount spent towards paint material purchased GHT				
3-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10876	**40.00**	
	ECARD-A Suresh ICICI				**40.00**
	Being amount spent towards refreshment items purchased GHT				
3-Jan-22	**Sup-Mallikarjuna Tools & Lubricants**	**Journal**	JOU/10877	**478.00**	
	ECARD-A Suresh ICICI				**478.00**
	Being amount spent towards seat belt purchased				
3-Jan-22	**OE-Hamali Charges**	**Journal**	JOU/10878	**1,500.00**	
	ECARD-A Suresh ICICI				**1,500.00**
	BEing amt spent towards cement unloading hamali charges paid				
3-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10879	**2,100.00**	
	ECARD-A Suresh ICICI				**2,100.00**
	Being amount spent towards mid day meals purchased				
4-Jan-22	**CONT-N Sharada**	**Journal**	JOU/10880	**8,347.00**	
	SUP-Summit Sales LLP				**8,347.00**
	Being amount debit on your behalf towards purchase of internal waterbase primer material against bill no:20737 dt:02.12.2021 po.no:83135 po.dt:30.11. 2021 scna id:93318				
5-Jan-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10881	**5,85,864.00**	
	SL-Bajaj Housing Finance Ltd				**5,85,864.00**
	Being amt pable to bajaj housing finance ltd t/w project loan interest as on 15-01-2022.(as per bajaj 5, 86,334/- but not matched after deducte tds 10% 527278/-).				
6-Jan-22	**OEUD-House Keeping Services**	**Journal**	JOU/10882	**22,808.00**	
	TDS-2% Contract				**456.00**
	SP-Shreyas Services				**22,352.00**
	Being on housekeeping charges for the month of Dec '21 against bill no:151 dt:31.12.2021				
	Carried Over			**13,63,88,841.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,63,88,841.86**	
6-Jan-22	**Gardending-COMP**	**Journal**	JOU/10883	**13,593.00**	
	TDS-1% Contract				**136.00**
	SP-Y.Pushpalatha				**13,457.00**
	Being gardening charges for the month of Dec' 21 against bill no:405 dt:03.01.2022				
6-Jan-22	**Printing & Stationery-UD**	**Journal**	JOU/10884	**2,385.00**	
	SP-Seven Hills Enterprises				**2,385.00**
	Being amount credited to Seven Hilss Enterprises towards december xerox charges for the month of Dec ' 21 against bill no: 2956 dtd: 04.01.22				
6-Jan-22	**OE-Security Services**	**Journal**	JOU/10885	**55,293.00**	
	TDS-2% Contract				**1,106.00**
	SP-Expert Security Guards				**54,187.00**
	Being on Security Charges for the month of Dec' 21 against bill no:ESG/08/21 dt:31.12.2021				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10886	**12,600.00**	
	CONJBDW-G.Mannem-Earth Work				**12,600.00**
	Being amount transfer vide voucher no:880				
8-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10887	**1,680.00**	
	JWUD-Allowance for Equipment			**1,680.00**	
	JWUD-Allowance for Conumables			**840.00**	
	CONJBDW-P Praveen Kumar				**4,200.00**
	Being amount transfer vide voucher no:890				
8-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10888	**6,992.00**	
	JWUD-Allowance for Equipment			**6,992.00**	
	JWUD-Allowance for Conumables			**3,496.00**	
	CONJBDW-V.BalaKrishna				**17,480.00**
	Being amount transfer vide voucher no:889				
8-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10889	**840.00**	
	JWUD-Allowance for Equipment			**840.00**	
	JWUD-Allowance for Conumables			**420.00**	
	CONJBDW-T.Kurmanna				**2,100.00**
	Being amount transfer vide voucher no:891				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10890	**2,500.00**	
	CONJBDW-D.Naiomi				**2,500.00**
	Being amount transfer vide voucher no:879				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10891	**3,000.00**	
	CONJBDW-Khudoos				**3,000.00**
	Being amount transfer vide voucher no:881				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10892	**6,000.00**	
	CONJBDW-V.BalaKrishna				**6,000.00**
	Being amount transfer vide voucher no:882				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10893	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amount transfer vide voucher no:883				
8-Jan-22	**CONT-Homeline Infra**	**Journal**	JOU/10894	**35,911.00**	
	OE-Electricity Supply				**35,911.00**
	Being amount debited to Homeline Infra towards 50% electricity charges for the month of Dec-21 total bill amt-71,821/-				
	Carried Over			**13,65,32,635.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,65,32,635.86**	
10-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10895	**7,132.00**	
	LSUD-Allowance for Equipment			**7,132.00**	
	LSUD-Allowance for Consumables			**3,566.00**	
	CONT-B-Jogaiah				**17,830.00**
	Being towards door shutter fixing work done B Block flat no 313 & 513 & club house work done from dt:01.10.2021 to dt:03.10.2021 against site register bill:10178 dt:06.01.2022				
10-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10896	**5,488.00**	
	LSUD-Allowance for Equipment			**5,488.00**	
	LSUD-Allowance for Consumables			**2,744.00**	
	CONT-G.Mannem				**13,720.00**
	Being towards B 610&611 flooring work purpose floor chipping & dust shifting work done from dt:01.01.2022 to dt:05.01.2022 against site register bill:10180 dt:07.01.2022				
10-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10897	**4,800.00**	
	LSUD-Allowance for Equipment			**4,800.00**	
	LSUD-Allowance for Consumables			**2,400.00**	
	CONT-V.Balakrishna				**12,000.00**
	Being towards club house 6 HT & 7th floor flooring work purpose floor chipping & dust shifting work done from dt:01.01.2022 to dt:05.01.2022 against site register bill:10181 dt:07.01.2022				
10-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10898	**7,400.00**	
	LSUD-Allowance for Equipment			**7,400.00**	
	LSUD-Allowance for Consumables			**3,700.00**	
	CONT-K.Kumar				**18,500.00**
	Being towards A Block flat no 414 to 415 & 403 to 405 stage I work done from dt:15.12.2021 to dt:25.12.2021 against site register bill :10182 dt:07.01.2022				
10-Jan-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10899	**2,000.00**	
	EMP-C Vasundhara Commission A/c				**2,000.00**
	Being marketing commission advance transfer to sales & marketing -brokerage a/c.				
10-Jan-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10900	**5,000.00**	
	EMP-Kranthi Commission				**5,000.00**
	Being marketing commission advance transfer to sales & marketing -brokerage a/c.				
10-Jan-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10901	**10,000.00**	
	EMP- Syed Mushtaq Commission				**10,000.00**
	Being marketing commission advance transfer to sales & marketing -brokerage a/c.				
10-Jan-22	**OE-Transportation Charges RD**	**Journal**	JOU/10902	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being amount spent towards tan brown granite transportation charges paid				
10-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10903	**2,000.00**	
	ECARD-A Suresh ICICI				**2,000.00**
	Being amount spent towards labour quarter septic tank cleaning work done				
	Carried Over			**13,65,80,455.86**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**13,65,80,455.86**	
12-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10904	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amount spent towards mid day meals purchased				
12-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10905	**2,213.00**	
	ECARD-A Suresh ICICI				**2,213.00**
	Being amount spent towards painting material purchased				
12-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10906	**480.00**	
	ECARD-A Suresh ICICI				**480.00**
	Being amount spent towards news paper bill month of Dec-21				
12-Jan-22	**SUP-Ambika Traders**	**Journal**	JOU/10907	**371.00**	
	ECARD-A Suresh ICICI				**371.00**
	Being amount spent towards alout purchased				
12-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10908	**276.00**	
	ECARD-A Suresh ICICI				**276.00**
	Being amount spent towards hardware material purchased				
12-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10909	**423.00**	
	ECARD-A Suresh ICICI				**423.00**
	Being amount spent towards Ms material purchased				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10910	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amount transfer vide voucher no:893				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10911	**3,000.00**	
	CONJBDW-D.Naiomi				**3,000.00**
	Being amount transfer vide voucher no:892				
17-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10912	**2,640.00**	
	JWUD-Allowance for Equipment			**2,640.00**	
	JWUD-Allowance for Conumables			**1,320.00**	
	CONJBDW-V.BalaKrishna				**6,600.00**
	Being amount transfer vide voucher no:899				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10913	**11,000.00**	
	CONJBDW-G.Mannem-Earth Work				**11,000.00**
	Being amount transfer vide voucher no:896				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10914	**6,250.00**	
	CONJBDW-V.BalaKrishna				**6,250.00**
	Being amount transfer vide voucher no:895				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10915	**1,500.00**	
	CONJBDW-Khudoos				**1,500.00**
	Being amount transfer vide voucher no:894				
17-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10916	**4,800.00**	
	JWUD-Allowance for Equipment			**4,800.00**	
	JWUD-Allowance for Conumables			**2,400.00**	
	CONJBDW-G.Mannem-Earth Work				**12,000.00**
	Being amount transfer vide voucher no:897				
	Carried Over			**13,66,18,928.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,66,18,928.86**	
17-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10917	**1,400.00**	
	JWUD-Allowance for Equipment			**1,400.00**	
	JWUD-Allowance for Conumables			**700.00**	
	CONJBDW-P Praveen Kumar				**3,500.00**
	Being amount transfer vide voucher no:898				
17-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10918	**1,503.00**	
	ECARD-A Suresh ICICI				**1,503.00**
	Being amount spent towards hardware matrial purchased				
17-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10919	**1,500.00**	
	ECARD-A Suresh ICICI				**1,500.00**
	Being amount spent towards hardware material purchased				
17-Jan-22	**SUP-Ambika Traders**	**Journal**	JOU/10920	**490.00**	
	ECARD-A Suresh ICICI				**490.00**
	Being amount spent towards refreshment items purchased s				
17-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10921	**80.00**	
	ECARD-A Suresh ICICI				**80.00**
	Being amount spent towards hardware material purchased				
17-Jan-22	**SP-New Hanuman Traders**	**Journal**	JOU/10922	**1,360.00**	
	ECARD-A Suresh ICICI				**1,360.00**
	Being amount spent towards painting material purchased				
17-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10923	**1,348.00**	
	ECARD-A Suresh ICICI				**1,345.00**
	OIE-Rounded Off				**3.00**
	Being amount spent towards monthly rent charges paid				
17-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10924	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amount spent towards monthly rent charges paid				
19-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10925	**1,400.00**	
	SP-SSLLP Logistics				**1,400.00**
	Being amount spent towards purchase of stamp papers for the month of Nov & Dec-21 on behalf of Ramesh				
19-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10926	**16,000.00**	
	LSUD-Allowance for Equipment			**16,000.00**	
	LSUD-Allowance for Consumables			**8,000.00**	
	CONT-V.Balakrishna				**40,000.00**
	Being towards core cutting work done flat no 606 to 609 & 706 to 709 work done from dt:22.12.2021 to dt:11.01.2022 against site register bill:10184 dt:12.01.2022				
	Carried Over			**13,66,46,529.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**13,66,46,529.86**	
19-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10927	**13,233.00**	
	LSUD-Allowance for Equipment			**13,233.00**	
	LSUD-Allowance for Consumables			**6,617.00**	
	CONT-Kamalesh Kumar				**33,083.00**
	Being towards granite laying work GHT site club house work done from dt:15.12.2021 to dt:09.01.2022 against site register bill:10183 dt:11.01.2022				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10928	**4,375.00**	
	CONJBDW-V.BalaKrishna				**4,375.00**
	Being amount transfer vide voucher no:912				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10929	**2,500.00**	
	CONJBDW-D.Naiomi				**2,500.00**
	Being amount transfer vide voucher no:908				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10930	**10,750.00**	
	CONJBDW-G.Mannem-Earth Work				**10,750.00**
	Being amount transfer vide voucher no:909				
22-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10931	**2,920.00**	
	JWUD-Allowance for Equipment			**2,920.00**	
	JWUD-Allowance for Conumables			**1,460.00**	
	CONJBDW-V.BalaKrishna				**7,300.00**
	Being amount transfer vide voucher no:913				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10932	**1,500.00**	
	CONJBDW-Khudoos				**1,500.00**
	Being amount transfer vide voucher no:911				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10933	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amount transfer vide voucher no:910				
22-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10934	**530.00**	
	ECARD-A Suresh ICICI				**530.00**
	Being amount spent towards hardware material purchased				
22-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10935	**30.00**	
	ECARD-A Suresh ICICI				**30.00**
	Being amount spent towards battery purchased				
22-Jan-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10936	**272.00**	
	ECARD-A Suresh ICICI				**272.00**
	Being amount spent towards hardware material purchased				
22-Jan-22	**Sup-Sri Ganesh Computers**	**Journal**	JOU/10937	**530.00**	
	ECARD-A Suresh ICICI				**530.00**
	Being amt spent towards HDMA cable purchased				
22-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10938	**2,370.00**	
	ECARD-A Suresh ICICI				**2,370.00**
	Being amount spent towards painting material purchased				
22-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10939	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amount spent towards monthly rent charges paid				
	Carried Over			**13,66,91,059.86**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**13,66,91,059.86**	
22-Jan-22	**Sup-Sri Maruthi Steel Traders**	**Journal**	JOU/10940	**3,776.00**	
	ECARD-A Suresh ICICI				**3,776.00**
	Being on purchase of MS Gate material purchased				
24-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10941	**4,160.00**	
	LSUD-Allowance for Equipment			**4,160.00**	
	LSUD-Allowance for Consumables			**2,080.00**	
	CONT-Chiripurapu Salman				**10,400.00**
	Being towards B Block fire lift slab cutting & rod cutting work done 7th floor & 5th floor work done from dt:10.01.2022 to dt:18.01.2022 against site register bill:10186 dt:19.01.2022				
24-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10942	**10,693.00**	
	LSUD-Allowance for Equipment			**10,693.00**	
	LSUD-Allowance for Consumables			**5,347.00**	
	CONT- Pappuram				**26,733.00**
	Being towards B Block flat no 310 tile laying work donr from dt:01.12.2021 to dt:15.01.2022 against site register bill :10187 dt:19.01.2022				
24-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10943	**6,400.00**	
	LSUD-Allowance for Equipment			**6,400.00**	
	LSUD-Allowance for Consumables			**3,200.00**	
	CONT-B-Jogaiah				**16,000.00**
	Being towards wpc door frames assembling work done A-Block Flat no 302 to 305 & 314 to 317 work done from dt:15.01.2022 to dt:20.01.2022 against site register bill:10187 dt:20.01.2022				
24-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10944	**22,560.00**	
	LSUD-Allowance for Equipment			**22,560.00**	
	LSUD-Allowance for Consumables			**11,280.00**	
	CONT-K.Kumar				**56,400.00**
	Being towards A-Block flat no 201 to 205 &215 & 217 electrical stage II work done from dt:20.12.2021 to dt:17.01.2022 against site register bill:10185 dt:17.01.2022				
24-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10945	**50,299.00**	
	LSUD-Allowance for Equipment			**50,299.00**	
	LSUD-Allowance for Consumables			**25,150.00**	
	CONT - B.Anand Kumar				**1,25,748.00**
	Being towards B Block corridors large tile laying work done from dt:01.09.2021 to dt:05.09.2021 against site register bill :10191 dt:21.01.2022				
24-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10946	**4,160.00**	
	LSUD-Allowance for Equipment			**4,160.00**	
	LSUD-Allowance for Consumables			**2,080.00**	
	CONT-Manish Kumar				**10,400.00**
	Being towards core cutting work done flat no 606 to 609 & 706 to 709 work done from dt:18.01.2022 to dt:20.01.2022 against site register bill:10189 dt:21.01.2022				
	Carried Over			**13,67,93,107.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,67,93,107.86**	
24-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10947	**5,488.00**	
	LSUD-Allowance for Equipment			**5,488.00**	
	LSUD-Allowance for Consumables			**2,744.00**	
	CONT-Mallam Naresh				**13,720.00**
	Being towards core cutting work done flat no 606 to 609 & 706 to 709 work done from dt:18.01.2022 to dt:20.01.2022 against site register bill:10188 dt:21.01.2022				
24-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10948	**6,720.00**	
	LSUD-Allowance for Equipment			**6,720.00**	
	LSUD-Allowance for Consumables			**3,360.00**	
	CONT-MD Khudoos				**16,800.00**
	Being towards B Block flat no 506 to 509 stage I work done from dt:01.01.2022 to dt:20.01.2022 against site register bill:10190 dt:21.01.2022				
24-Jan-22	**LSUD-Labour Charges**	**Journal**	JOU/10949	**17,562.00**	
	LSUD-Allowance for Equipment			**17,562.00**	
	LSUD-Allowance for Consumables			**8,780.00**	
	CONT-N Sharada				**43,904.00**
	Being towards painting work don at B-411 & B-412, Stage I & II against site register bill:10175 dt:29.12.2021				
25-Jan-22	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10950	**5,000.00**	
	TDS-5% Commission/Brokerage				**250.00**
	EMP-Syed Mushtaq Salary A/c				**4,750.00**
	Being commission advance amt transfer to syed mushtaq a/c t/w 5000/-commission entry passed instead of 10,000/-commission on 03-08-2021,now balance amt transfer to commission a/c.				
28-Jan-22	**SAL-Gratuity**	**Journal**	JOU/10951	**7,813.00**	
	EMP-B Kranthi Salary A/c				**7,813.00**
	Being amount credit to B Kranthi towards Gratuity from Feb' 21 to Dec '22				
28-Jan-22	**EOY-PT Payable**	**Journal**	JOU/10952	**1,400.00**	
	SP-Summit Builder-Statutory Payments				**1,400.00**
	Being on staff PT for the month of DEC-2021 paid dated: 19-01-2022				
28-Jan-22	**EOY-ESI Payable**	**Journal**	JOU/10953	**494.00**	
	SAL-ESI Employer Contribution			**2,142.00**	
	SP-Summit Builder-Statutory Payments				**2,636.00**
	Being on staff ESI for the month of DEC-2021 paid dated: 15-01-2022				
28-Jan-22	**EOY-PF Payable**	**Journal**	JOU/10954	**10,288.00**	
	SAL-PF Employer Contribution			**10,288.00**	
	SAL-PF Adminstration Charges			**930.00**	
	SP-Summit Builder-Statutory Payments				**21,506.00**
	Being on staff PF for the month of DEC-2021 paid dtd: 15-01-2022				
29-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10955	**2,500.00**	
	CONJBDW-D.Naiomi				**2,500.00**
	Being amount transfer vide voucher no:931				
	Carried Over			**13,68,50,372.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,68,50,372.86**	
29-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10956	**10,750.00**	
	CONJBDW-G.Mannem-Earth Work				**10,750.00**
	Being amount transfer vide voucher no:930				
29-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10957	**4,500.00**	
	CONJBDW-K.Kumar				**4,500.00**
	Being amount transfer vide voucher no:932				
29-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10958	**8,100.00**	
	CONJBDW-V.BalaKrishna				**8,100.00**
	Being amount transfer vide voucher no:933				
29-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10959	**4,500.00**	
	ECARD-A Suresh ICICI				**4,500.00**
	Being amount spent towards LED bulbs purchased				
29-Jan-22	**SUP-Ambika Traders**	**Journal**	JOU/10960	**170.00**	
	ECARD-A Suresh ICICI				**170.00**
	Being amount spent towards Gud night purchased				
29-Jan-22	**Sup-Star Fabrication Engineering Works**	**Journal**	JOU/10961	**380.00**	
	ECARD-A Suresh ICICI				**380.00**
	Being amount spent towards Ms material purchased				
29-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10962	**1,460.00**	
	ECARD-A Suresh ICICI				**1,460.00**
	Being amount spent towards Araldite purchased				
29-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10963	**1,790.00**	
	ECARD-A Suresh ICICI				**1,790.00**
	Being amount spent towards paint material purchased				
29-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10964	**440.00**	
	ECARD-A Suresh ICICI				**440.00**
	Being amount spent towards electrical material purchased				
29-Jan-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/10965	**2,350.00**	
	ECARD-A Suresh ICICI				**2,350.00**
	Being amount spent towards grinding machine purchased				
29-Jan-22	**Sundry Purchases-URD**	**Journal**	JOU/10966	**375.00**	
	ECARD-A Suresh ICICI				**375.00**
	Being amount spent towards Hand sanitizer purchased				
29-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10967	**299.00**	
	ECARD-A Suresh ICICI				**299.00**
	Being amount spent towards recharge done for store jio sim number				
29-Jan-22	**OE-Misc. Expenses**	**Journal**	JOU/10968	**2,800.00**	
	ECARD-A Suresh ICICI				**2,800.00**
	Being amount spent towards mid day meals supplies				
	Carried Over			**13,68,88,286.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,68,88,286.86**	
31-Jan-22	**CONT-P Hanumanthu (Painter)**	**Journal**	JOU/10969	**13,860.00**	
	SUP-Summit Sales LLP				**13,860.00**
	Being amount debit on your behalf towards purchase of paints lappam 30kgs bag material against bill no:20539 dt:23.11.2021 po.no:82784 po.dt:20.11.2021 scan id:94859				
31-Jan-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10970	**2,100.00**	
	EMP-E Prasad				**715.00**
	EMP-Rohit				**462.00**
	EMP-K Lakshmi Durga				**462.00**
	EMP-G Murali Mohan				**461.00**
	Being on promotion incentives for the period 27-09-2021 to 26-12-2021				
31-Jan-22	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/10971	**20,250.00**	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd				**6,750.00**
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd				**6,750.00**
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd				**6,750.00**
	Being tds receivable from modi housing pvt ltd t/w tds amt paid by mhpl for flat no.B-210,211,212.				
31-Jan-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10972	**5,000.00**	
	EMP- Syed Mushtaq Commission				**5,000.00**
	Being commission advance amt transfer to sales & marketing brokerage a/c.				
31-Jan-22	**OE-Salaries-Construction Division**	**Journal**	JOU/10973	**1,35,286.00**	
	SAL-Salaries			**77,827.00**	
	EMP-A Suresh Salary A/c				**82,575.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**30,204.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**23,121.00**
	EMP-Vallam Naveena				**17,962.00**
	EMP-Nami Reddy Shravya Salary A/c				**14,795.00**
	EMP-Kothapally Sneha Salary A/c				**14,796.00**
	Being on staff salaries for the month of Jan '22				
31-Jan-22	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10974	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,387.00**	
	EMP-Vallam Naveena			**1,078.00**	
	EMP-Nami Reddy Shravya Salary A/c			**888.00**	
	EMP-Kothapally Sneha Salary A/c			**888.00**	
	EOY-PF Payable				**9,621.00**
	Being on PF for the month of Jan '22				
31-Jan-22	**EMP-Vallam Naveena**	**Journal**	JOU/10975	**135.00**	
	EMP-Nami Reddy Shravya Salary A/c			**111.00**	
	EMP-Kothapally Sneha Salary A/c			**111.00**	
	EOY-ESI Payable				**357.00**
	Being on ESI for the month of Jan '22				
	Carried Over			**13,70,66,717.86**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,70,66,717.86**	
31-Jan-22	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10976	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-Vallam Naveena			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,250.00**
	Being on PT for the month of Jan '22				
31-Jan-22	**EMP-Nami Reddy Shravya Salary A/c**	**Journal**	JOU/10977	**1,000.00**	
	EMP-Kothapally Sneha Salary A/c			**1,000.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	Being room rent payable to Gaurang J Mody towards room rent for the month of Jan '22				
31-Jan-22	**Input RCM CGST 9%**	**Journal**	JOU/10978	**5,178.87**	
	Input RCM SGST 9%			**5,178.87**	
	Output RCM CGST 9%				**5,178.87**
	Output RCM SGST 9/%				**5,178.87**
	Being rcm payable for the month of jan-2022.				
31-Jan-22	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10979	**2,793.00**	
	SAL-Staff Conveyance			**2,801.00**	
	EMP-A Suresh Salary A/c				**678.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,899.00**
	EMP-Syed Mushtaq Salary A/c				**1,421.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	Being on mobile allowance for the month of Jan '22				
31-Jan-22	**SL-Bajaj Housing Finance Ltd**	**Journal**	JOU/10980	**867.00**	
	FEXP-Interest on Secured Loans				**867.00**
	Being principal amt received adjustment entry as per BHFL on 15-01-2022 same adjusted in ght books.				
31-Jan-22	**OE-Ineligible ITC**	**Journal**	JOU/10981	**40,24,402.60**	
	Input CGST				**20,07,022.43**
	Input-SGST				**20,07,022.43**
	Input RCM CGST 9%				**5,178.87**
	Input RCM SGST 9%				**5,178.87**
	Being input cgst & sgst transfer to ineligible itc a/c for the month of Jan-2022.as per 2B.				
2-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/10982	**71,920.00**	
	LSUD-Allowance for Equipment			**71,920.00**	
	LSUD-Allowance for Consumables			**35,961.00**	
	CONT - B.Anand Kumar				**1,79,801.00**
	Being towards club house inside tiles laying work done from dt:01.12.2021 to dt:19.01.2022 against site register bill:10191 dt:21.01.2022				
	Carried Over			**14,11,73,079.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,11,73,079.33**	
2-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/10983	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-K.Kumar				**15,000.00**
	Being towards A Block Flat no 501 to 502 & 516 to 5017 work done from dt:25.01.2022 to dt:26.01.2022 against site register bill:10192 dt:28.01.2022				
2-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/10984	**3,800.00**	
	LSUD-Allowance for Equipment			**3,800.00**	
	LSUD-Allowance for Consumables			**1,900.00**	
	CONT-MD Khudoos				**9,500.00**
	Being towards club house plumbing stage III work done from dt:01.01.2022 to 21.01.2022 against site register bill :10193 dt:28.01.2022				
2-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/10985	**2,100.00**	
	SP-SSLLP Logistics				**2,100.00**
	Being amount spent towards purchase of stamp papers on behalf of Ramesh				
3-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/10986	**42,594.00**	
	LSUD-Allowance for Equipment			**42,594.00**	
	LSUD-Allowance for Consumables			**21,298.00**	
	CONT-G.Mannem				**1,06,486.00**
	Being towards A-Block setback mud filling work done from dt 22.12.21 to dt 11.01.22 against site bill register no: 10195 dtd: 31.01.2022				
3-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/10987	**4,850.00**	
	LSUD-Allowance for Equipment			**4,850.00**	
	LSUD-Allowance for Consumables			**2,426.00**	
	CONT-Kamalesh Kumar				**12,126.00**
	Being towards granite laying work done B-Block corridor area towards flat no 110 to 113 area work done from dt 01.01.22 to dt 01.02.22 against site bill register no: 10196 dtd: 01.02.22				
3-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/10988	**43,896.00**	
	LSUD-Allowance for Equipment			**43,896.00**	
	LSUD-Allowance for Consumables			**21,948.00**	
	CONT - Sai Venkateshwara Borewell				**1,09,740.00**
	Being amt credited to sai venkateshwara borewells towards new bore well drilled against site bill register no: 10193 dtd: 29.01.2022				
3-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10989	**48,160.00**	
	TDS-5% Commission/Brokerage				**2,408.00**
	EMP-Syed Mushtaq Saved Discount				**45,752.00**
	Bein on saved discount for the period 01-10-2021 to 31-12-2021 for flat nos.B-113 & A-415.				
3-Feb-22	**SP-Expert Security Services**	**Journal**	JOU/10990	**100.00**	
	SP-Expert Security Guards				**100.00**
	Being expert security service credit balance transfer to expert security guards a/c t/w internal transfer.				
	Carried Over			**14,13,24,579.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,13,24,579.33**	
4-Feb-22	**Gardending-COMP**	**Journal**	JOU/10991	**11,575.00**	
	TDS-1% Contract				**116.00**
	SP-Y.Pushpalatha				**11,459.00**
	Being on gardening charges for the month of Jan' 2022 against bill no:415 dt:02.02.2022				
4-Feb-22	**OEUD-House Keeping Services**	**Journal**	JOU/10992	**23,367.00**	
	TDS-2% Contract				**467.00**
	SP-Shreyas Services				**22,900.00**
	Being on housekeeping charges for the month of Jan' 2022 against bill no:168 dt:31.01.2022				
4-Feb-22	**OE-Security Services**	**Journal**	JOU/10993	**56,413.00**	
	TDS-2% Contract				**1,128.00**
	SP-Expert Security Guards				**55,285.00**
	Being on security charges for the month of Jan' 2022 against bill no:ESG/26/22 dt:31.01.2022				
4-Feb-22	**Printing & Stationery-UD**	**Journal**	JOU/10994	**1,550.00**	
	SP-Seven Hills Enterprises				**1,550.00**
	Being amount credited to Seven Hilss Enterprises towards January Xerox charges for the month of Jan' 2022 against bill no:2991 dt:03.02.2022				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10995	**2,500.00**	
	CONJBDW-Khudoos				**2,500.00**
	Being amount transfer vide voucher no:946				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10996	**3,500.00**	
	CONJBDW-K.Kumar				**3,500.00**
	Being amount transfer vide voucher no:945				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10997	**2,500.00**	
	CONJBDW-D.Naiomi				**2,500.00**
	Being amount transfer vide voucher no:944				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10998	**12,600.00**	
	CONJBDW-G.Mannem-Earth Work				**12,600.00**
	Being amount transfer vide voucher no:951				
5-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/10999	**3,258.00**	
	JWUD-Allowance for Equipment			**3,258.00**	
	JWUD-Allowance for Conumables			**1,629.00**	
	CONJBDW-G.Mannem-Earth Work				**8,145.00**
	Being amount transfer vide voucher no:950				
5-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/11000	**2,672.00**	
	JWUD-Allowance for Equipment			**2,672.00**	
	JWUD-Allowance for Conumables			**1,336.00**	
	CONJBDW-V.BalaKrishna				**6,680.00**
	Being amount transfer vide voucher no:949				
5-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/11001	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amount transfer vide voucher no:947				
	Carried Over			**14,14,46,114.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,14,46,114.33**	
7-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11002	**2,800.00**	
	ECARD-A Suresh ICICI				**2,800.00**
	Being amount spent towards mid day meals payment paid				
7-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11003	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being amount spent towardscreche teacher salary paid for the month of Jan '22				
7-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11004	**500.00**	
	ECARD-A Suresh ICICI				**500.00**
	Being amount spent towards main road drainage block repair work done				
7-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11005	**100.00**	
	ECARD-A Suresh ICICI				**100.00**
	Being amount spent towards GHT site association pan card charges paid				
7-Feb-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11006	**1,910.00**	
	ECARD-A Suresh ICICI				**1,910.00**
	Being amount spent towards hardware material purchased				
7-Feb-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11007	**1,760.00**	
	ECARD-A Suresh ICICI				**1,760.00**
	Being amount spent towards plumbing material purchased				
7-Feb-22	**Sup- AR Trading Power Tools**	**Journal**	JOU/11008	**550.00**	
	ECARD-A Suresh ICICI				**550.00**
	Being amount spent towards hardware material purchased				
7-Feb-22	**Sup-Krishna Hardware**	**Journal**	JOU/11009	**500.00**	
	ECARD-A Suresh ICICI				**500.00**
	Being amount spent towards hardware material purchased				
7-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11010	**23,520.00**	
	LSUD-Allowance for Equipment			**23,520.00**	
	LSUD-Allowance for Consumables			**11,760.00**	
	CONT-MD Khudoos				**58,800.00**
	Being towards plumbing stage III work done B Flat nos are 110,210,310,410,510,610,710 & 111,211, 311,411,511,611 & 711 to 213 work done from dt:15. 01.2022 to dt:03.02.2022 against site register bill:10197 dt:04.02.2022				
7-Feb-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11011	**6,11,656.00**	
	SL-Bajaj Housing Finance Ltd			**100.00**	
	SL-Bajaj Housing Finance Ltd				**6,11,756.00**
	Being interest payable to bajaj housing finance ltd t/w interest as on 15-02-2022(balances matched as per bhfl on 15-02-2022 & ght on date 07-02-2022.).				
	Carried Over			**14,20,93,410.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,20,93,410.33**	
8-Feb-22	**CONT-N Sharada**	**Journal**	JOU/11012	**10,867.00**	
	SUP-Summit Sales LLP				**10,867.00**
	Being amount debit on your behalf towards purchase of paints Lappam 30kgs bag materia against bill no:21358 dt:05.01.2022 po.no:84232 po.dt:04.01.2022scan id:94730				
11-Feb-22	**CONT-Homeline Infra**	**Journal**	JOU/11013	**35,543.00**	
	OE-Electricity Supply				**35,543.00**
	Being amount debited to Homeline Infra towards 50% electricity charges for the month of Jan '22 total bill amt-71,085/-				
12-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/11014	**12,600.00**	
	CONJBDW-G.Mannem-Earth Work				**12,600.00**
	Being amount transfer vide voucher no:953				
12-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/11015	**3,500.00**	
	CONJBDW-D.Naiomi				**3,500.00**
	Being amount transfer vide voucher no:952				
12-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/11016	**3,500.00**	
	CONJBDW-K.Kumar				**3,500.00**
	Being amount transfer vide voucher no:955				
12-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/11017	**960.00**	
	JWUD-Allowance for Equipment			**960.00**	
	JWUD-Allowance for Conumables			**480.00**	
	CONJBDW-G.Mannem-Earth Work				**2,400.00**
	Being amount transfer vide voucher no:954				
12-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/11018	**1,280.00**	
	JWUD-Allowance for Equipment			**1,280.00**	
	JWUD-Allowance for Conumables			**640.00**	
	CONJBDW-V.BalaKrishna				**3,200.00**
	Being amount transfer vide voucher no:957				
12-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/11019	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-P Praveen Kumar				**4,000.00**
	Being amount transfer vide voucher no:956				
14-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11020	**2,800.00**	
	ECARD-A Suresh ICICI				**2,800.00**
	Being amount spent towards Mid day meals purchased				
14-Feb-22	**OE-Hamali Charges**	**Journal**	JOU/11021	**1,500.00**	
	ECARD-A Suresh ICICI				**1,500.00**
	BEing amt spent towards cement unloading charges paid				
14-Feb-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11022	**640.00**	
	ECARD-A Suresh ICICI				**640.00**
	Being amount spent towards plumbing material purchased				
	Carried Over			**14,21,68,200.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,21,68,200.33**	
14-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11023	**60.00**	
	ECARD-A Suresh ICICI				**60.00**
	Being amount spent towards refreshment items purchased				
14-Feb-22	**SUP-Ambika Traders**	**Journal**	JOU/11024	**90.00**	
	ECARD-A Suresh ICICI				**90.00**
	Being amount spent towards refreshment items purchased				
14-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11025	**120.00**	
	ECARD-A Suresh ICICI				**120.00**
	Being amount spent towards refreshment items purchased				
14-Feb-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11026	**1,300.00**	
	ECARD-A Suresh ICICI				**1,300.00**
	Being amount spent towards hardware material purchased				
14-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11027	**50.00**	
	ECARD-A Suresh ICICI				**50.00**
	Being amount spent towards Ms material waging charges				
14-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11028	**480.00**	
	ECARD-A Suresh ICICI				**480.00**
	Being amount spent towards news paper bill paid Jan '2022				
14-Feb-22	**OE-Transportation UD**	**Journal**	JOU/11029	**3,000.00**	
	ECARD-A Suresh ICICI				**3,000.00**
	Being amount spent towards FRP Pipes vehicles transportation charges paid				
14-Feb-22	**OE-Transportation UD**	**Journal**	JOU/11030	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being amount spent towards Jaw crusher vehicle transportation charges painf including jcb charges paid from ght site shamshabad gagan pahad servicing centre				
15-Feb-22	**EOY-PF Payable**	**Journal**	JOU/11031	**9,621.00**	
	SAL-PF Employer Contribution			**9,621.00**	
	SAL-PF Adminstration Charges			**899.00**	
	SP-Summit Builder-Statutory Payments				**20,141.00**
	Being on staff PF for the month of Jan '2022 paid dtd: 15-02-2022				
16-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11032	**29,806.00**	
	LSUD-Allowance for Equipment			**29,806.00**	
	LSUD-Allowance for Consumables			**14,904.00**	
	CONT-Om Prakash Singh				**74,516.00**
	Being towards B Block flat no 513, 412 & 611 tile laying work done form dt:01.01.2022 to dt:06.02.2022 against site register bill:10201 dt:10.02.2022				
19-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/11033	**1,000.00**	
	CONJBDW-B.Jogaiah				**1,000.00**
	Being amount transfer vide voucher no:968				
	Carried Over			**14,22,17,727.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,22,17,727.33**	
19-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/11034	**1,500.00**	
	CONJBDW-D.Naiomi				**1,500.00**
	Being amount transfer vide voucher no:969				
19-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/11035	**9,900.00**	
	CONJBDW-G.Mannem-Earth Work				**9,900.00**
	Being amount transfer vide voucher no:970				
19-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/11036	**2,240.00**	
	JWUD-Allowance for Equipment			**2,240.00**	
	JWUD-Allowance for Conumables			**1,120.00**	
	CONJBDW-G.Mannem-Earth Work				**5,600.00**
	Being amount transfer vide voucher no:971				
19-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/11037	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amount transfer vide voucher no:972				
19-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/11038	**2,120.00**	
	JWUD-Allowance for Equipment			**2,120.00**	
	JWUD-Allowance for Conumables			**1,060.00**	
	CONJBDW-P Praveen Kumar				**5,300.00**
	Being amount transfer vide voucher no:973				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11039	**20,160.00**	
	LSUD-Allowance for Equipment			**20,160.00**	
	LSUD-Allowance for Consumables			**10,080.00**	
	CONT-MD Khudoos				**50,400.00**
	Being towards B-Flat nos 506,606,706,507,607,707, 508,608,708,709&609&507 plumbing stage I work done from dt:15.02.2022 to 17.02.2022 against site register bill:10204 dt:18.02.2022				
21-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11040	**6,300.00**	
	LSUD-Allowance for Equipment			**6,300.00**	
	LSUD-Allowance for Consumables			**3,150.00**	
	CONT-B-Jogaiah				**15,750.00**
	Being towards wpc door frames assembling work done A-Block Flat no 401 to 405 & 414 to 417 work done from dt:10.02.2022 to dt:17.02.2022 against site register bill:10207 dt:18.02.2022				
22-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11041	**2,519.00**	
	ECARD-A Suresh ICICI				**2,519.00**
	Being amount spent towards mid day meals purchased				
22-Feb-22	**Sup - Nandini Steel Traders**	**Journal**	JOU/11042	**1,261.00**	
	ECARD-A Suresh ICICI				**1,261.00**
	Being amount spent towards ms material purchased				
22-Feb-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11043	**2,000.00**	
	ECARD-A Suresh ICICI				**2,000.00**
	Being amount spent towards hardware material purchased				
22-Feb-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11044	**1,440.00**	
	ECARD-A Suresh ICICI				**1,440.00**
	Being amount spent towards hardware material purchased				
	Carried Over			**14,22,70,167.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,22,70,167.33**	
22-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Journal**	JOU/11045	**826.00**	
	ECARD-A Suresh ICICI				**826.00**
	Being amount spent towards hardware material purchased				
22-Feb-22	**Sup-Sai Hardware**	**Journal**	JOU/11046	**248.00**	
	ECARD-A Suresh ICICI				**248.00**
	Being amoun spent towards windows latches purchased				
22-Feb-22	**SUP-Maha Lakshmi Traders**	**Journal**	JOU/11047	**2,967.00**	
	ECARD-A Suresh ICICI				**2,967.00**
	Being amount spent towards plumbing material purchased				
22-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11048	**200.00**	
	ECARD-A Suresh ICICI				**200.00**
	Being amount spent towards Anand Mehta sir meals purchased				
22-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11049	**931.00**	
	ECARD-A Suresh ICICI				**931.00**
	Being amount spent towards BSNL monthly charges paid				
25-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/11050	**4,500.00**	
	CONJBDW-K.Kumar				**4,500.00**
	Being amount transfer vide voucher no:983				
25-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/11051	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-P Praveen Kumar				**3,000.00**
	Being amount transfer vide voucher no:999				
25-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/11052	**3,696.00**	
	JWUD-Allowance for Equipment			**3,696.00**	
	JWUD-Allowance for Conumables			**1,848.00**	
	CONJBDW-G.Mannem-Earth Work				**9,240.00**
	Being amount transfer vide voucher no:997				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/11053	**12,350.00**	
	CONJBDW-G.Mannem-Earth Work				**12,350.00**
	Being amount transfer vide voucher no:982				
26-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/11054	**1,280.00**	
	JWUD-Allowance for Equipment			**1,280.00**	
	JWUD-Allowance for Conumables			**640.00**	
	CONJBDW-V.BalaKrishna				**3,200.00**
	Being amount transfer vide voucher no:998				
28-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11055	**2,240.00**	
	ECARD-A Suresh ICICI				**2,240.00**
	Being amount spent towards mid day meals purchased				
28-Feb-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11056	**1,239.00**	
	ECARD-A Suresh ICICI				**1,239.00**
	Being amount spent towards harware material purchased				
	Carried Over			**14,23,01,844.33**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,23,01,844.33**	
28-Feb-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11057	**1,680.00**	
	ECARD-A Suresh ICICI				**1,680.00**
	Being amount spent towards hardware material purchased				
28-Feb-22	**Sup-Sri Sai Ram Repairing Center**	**Journal**	JOU/11058	**620.00**	
	ECARD-A Suresh ICICI				**620.00**
	Being amount spent towards drilling machine repair done				
28-Feb-22	**Sup-Sai Krishna Computers**	**Journal**	JOU/11059	**1,300.00**	
	ECARD-A Suresh ICICI				**1,300.00**
	Being amount spent towards camera memory card purchased				
28-Feb-22	**OE-Misc. Expenses**	**Journal**	JOU/11060	**299.00**	
	ECARD-A Suresh ICICI				**299.00**
	Being amount spent towards store recharge paid				
28-Feb-22	**OE-Transportation UD**	**Journal**	JOU/11061	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being amount spent towards Dcm transportation charges paid for virtified transported MPL to GHT				
28-Feb-22	**OE-Transportation UD**	**Journal**	JOU/11062	**600.00**	
	ECARD-A Suresh ICICI				**600.00**
	Being amount spent towards Dcm traffic challan charges paid for virtified transported MPL to GHT				
28-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/11063	**11,907.00**	
	LSUD-Allowance for Equipment			**11,907.00**	
	LSUD-Allowance for Consumables			**5,953.00**	
	CONT-P Praveen Kumar				**29,767.00**
	Bein towards B Block southside elevation MS railing work done from dt:16.02.2022 to dt:22.02.2022 against site register bill:10208 dt:24.02.2022				
28-Feb-22	**CONT-N Sharada**	**Journal**	JOU/11064	**13,830.00**	
	SUP-Summit Sales LLP				**13,830.00**
	Being amount debit on your behalf of towards purchase of paints lappam 30kgs bag material against bill no:22243 dt:21.02.2022 po.no:85406 po. dt:11.02.2022 scan id:98192				
28-Feb-22	**EOY-PT Payable**	**Journal**	JOU/11065	**1,250.00**	
	SP-Summit Builder-Statutory Payments				**1,250.00**
	Being amt spent towards PT for the month of Jan ' 2022 paid dated: 22.02.2022				
28-Feb-22	**OE-Salaries-Construction Division**	**Journal**	JOU/11066	**1,94,295.00**	
	SAL-Salaries			**31,163.00**	
	EMP-A Suresh Salary A/c				**80,249.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**31,163.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**23,121.00**
	EMP-Vallam Naveena				**20,482.00**
	EMP-Nami Reddy Shravya Salary A/c				**12,500.00**
	EMP-Kothapally Sneha Salary A/c				**14,795.00**
	EMP-Kanuganti Sneha				**13,488.00**
	Being on staff salaries for the month of Feb '22				
	Carried Over			**14,25,31,625.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,25,31,625.33**	
28-Feb-22	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11067	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,302.00**	
	EMP-Vallam Naveena			**1,229.00**	
	EMP-Nami Reddy Shravya Salary A/c			**750.00**	
	EMP-Kothapally Sneha Salary A/c			**888.00**	
	EMP-Kanuganti Sneha			**809.00**	
	EOY-PF Payable				**10,358.00**
	Being on PF for the month of Feb '22				
28-Feb-22	**EMP-Vallam Naveena**	**Journal**	JOU/11068	**154.00**	
	EMP-Nami Reddy Shravya Salary A/c			**94.00**	
	EMP-Kothapally Sneha Salary A/c			**111.00**	
	EMP-Kanuganti Sneha			**101.00**	
	EOY-ESI Payable				**460.00**
	Being on ESI for the month of Feb '22				
28-Feb-22	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11069	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-Vallam Naveena			**150.00**	
	EMP-Nami Reddy Shravya Salary A/c			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,250.00**
	Being on PT for the month of Feb '22				
28-Feb-22	**EMP-Kothapally Sneha Salary A/c**	**Journal**	JOU/11070	**1,000.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**1,000.00**
	Being room rent payable to Gaurang J Mody for the month of Feb '22				
28-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11071	**10,000.00**	
	EMP- Syed Mushtaq Commission				**10,000.00**
	Being amt transfer to ps-sales & marketing brokerage a/c for the month of feb-22.				
28-Feb-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11072	**5,000.00**	
	EMP-Vallam Naveena Commission				**5,000.00**
	Being amt transfer to ps-sales & marketing brokerage a/c for the month of feb-22.				
28-Feb-22	**Input RCM CGST 9%**	**Journal**	JOU/11073	**5,077.17**	
	Input RCM SGST 9%			**5,077.17**	
	Output RCM CGST 9%				**5,077.17**
	Output RCM SGST 9/%				**5,077.17**
	Being rcm payable for the month of Feb-2022.				
28-Feb-22	**OE-Ineligible ITC**	**Journal**	JOU/11074	**6,40,434.64**	
	Input CGST				**3,06,028.19**
	Input-SGST				**3,06,028.19**
	Input RCM SGST 9%				**5,077.17**
	Input RCM CGST 9%				**5,077.17**
	Input IGST				**18,223.92**
	Being input itc transfer to ineligible itc a/c for the month of feb-22.				
	Carried Over			**14,31,95,291.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,31,95,291.14**	
28-Feb-22	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11075	**3,192.00**	
	SAL-Staff Conveyance			**2,858.00**	
	EMP-A Suresh Salary A/c				**690.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,899.00**
	EMP-Syed Mushtaq Salary A/c				**1,466.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	EMP-Kanuganti Sneha				**399.00**
	Being on mobile allowance for the month of Feb '22				
4-Mar-22	**Gardending-COMP**	**Journal**	JOU/11076	**14,078.00**	
	TDS-1% Contract				**141.00**
	SP-Y.Pushpalatha				**13,937.00**
	Being on gardening charges for the month of Feb '22 against bill no:424 dt:03.03.2022				
4-Mar-22	**OEUD-House Keeping Services**	**Journal**	JOU/11077	**24,379.00**	
	TDS-2% Contract				**488.00**
	SP-Shreyas Services				**23,891.00**
	Being on housekeeping charges for the month of Feb '22 against bill no:185 dt:28.02.2022				
4-Mar-22	**OE-Security Services**	**Journal**	JOU/11078	**55,311.00**	
	TDS-2% Contract				**1,106.00**
	SP-Expert Security Guards				**54,205.00**
	Being on security charges for the month of Feb '22 against bill no:ESG/42/22 dt:28.02.2022				
5-Mar-22	**Printing & Stationery-UD**	**Journal**	JOU/11079	**2,172.00**	
	SP-Seven Hills Enterprises				**2,172.00**
	Being amount credited to Seven Hilss Enterprises towards January Xerox charges for the month of Feb '22 against bill no:2120 dt:03.03.2022				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11080	**11,200.00**	
	CONJBDW-G.Mannem-Earth Work				**11,200.00**
	Being amount transfer vide voucher no:1002				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11081	**1,250.00**	
	CONJBDW-Khudoos				**1,250.00**
	Being amount transfer vide voucher no:1001				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11082	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amount transfer vide voucher no:1000				
5-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11083	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-P Praveen Kumar				**4,500.00**
	Being amount transfer vide voucher no:1003				
5-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11084	**2,800.00**	
	JWUD-Allowance for Equipment			**2,800.00**	
	JWUD-Allowance for Conumables			**1,400.00**	
	CONJBDW-V.BalaKrishna				**7,000.00**
	Being amount transfer vide voucher no:1004				
	Carried Over			**14,33,14,473.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,33,14,473.14**	
5-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11085	**42,737.00**	
	TDS-5% Commission/Brokerage				**2,137.00**
	EMP-C Vasundhara Commission A/c				**40,600.00**
	Being on marketing incentives for the period of July to Sep-2021				
5-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11086	**4,518.00**	
	TDS-5% Commission/Brokerage				**226.00**
	EMP-Madhyarla Suresh Commission A/c				**4,292.00**
	Being on marketing incentives for the period of July to Sep-2021				
5-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11087	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-K.Kumar				**15,000.00**
	Being towards electrical Stage I wok done flat details are A-601 to 602 & 616 to617 work done from dt:27. 02.2022 to 28.02.2022 against site register bill:10213 dt:03.03.2022				
5-Mar-22	**EOY-ESI Payable**	**Journal**	JOU/11088	**357.00**	
	SAL-ESI Employer Contribution			**1,546.00**	
	SP-Summit Builder-Statutory Payments				**1,903.00**
	Being on staff ESI for the month of Jan-2022 paid dated:16.02.2022				
7-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/11089	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being amount spent towards crush teacher salary paid for the month of Feb '2022				
7-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/11090	**1,680.00**	
	ECARD-A Suresh ICICI				**1,680.00**
	Being amount spent towards mid day meals purchased				
7-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11091	**2,300.00**	
	ECARD-A Suresh ICICI				**2,300.00**
	Being amount spent towards main road blocked drainage repair & removing the waste garbage				
7-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11092	**104.00**	
	ECARD-A Suresh ICICI				**104.00**
	Being amount spent towards refreshment items purchased				
7-Mar-22	**Furniture-URD**	**Journal**	JOU/11093	**42,500.00**	
	SUP-@HOME by Nilkamal				**42,500.00**
	Being amt credit to home by nilkamal t/w club season chair-4 & jewel six seater dining set(walnut)-1 purchased on 30-04-2021 order no.17838.				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11094	**2,880.00**	
	LSUD-Allowance for Equipment			**2,880.00**	
	LSUD-Allowance for Consumables			**1,440.00**	
	CONT-MD Khudoos				**7,200.00**
	Being towards plumbing final stage work done Villa no 12 work done from dt:28.02.2022 to dt:01.03.2022 against site register bill:11420 dt:03.03.2022				
	Carried Over			**14,34,21,549.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,34,21,549.14**	
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11095	**7,889.00**	
	LSUD-Allowance for Equipment			**7,889.00**	
	LSUD-Allowance for Consumables			**3,945.00**	
	CONT-Mallam Naresh				**19,723.00**
	Being towards core cutting work done flat no 612 to 109 work done from dt:26.02.2022 to dt:01.03.2022 against site register bill:10209 dt:02.03.2022				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11096	**3,920.00**	
	LSUD-Allowance for Equipment			**3,920.00**	
	LSUD-Allowance for Consumables			**1,960.00**	
	CONT-V.Balakrishna				**9,800.00**
	Being towards double gova making work done B -Block duct area flat no 110 & 112 area ducts work done from dt:25.02.2022 to dt:01.03.2022 against site register bill:10210 dt:03.03.2022				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11097	**42,771.00**	
	LSUD-Allowance for Equipment			**42,771.00**	
	LSUD-Allowance for Consumables			**21,386.00**	
	CONT-Om Prakash Singh				**1,06,928.00**
	Being towards B Block flat no 109,711&712 &406 tile laying work done from dt:20.02.2022 to dt:01.03.2022 against site register bill:20.02.2022 to dt:02.03.2022				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11098	**2,352.00**	
	LSUD-Allowance for Equipment			**2,352.00**	
	LSUD-Allowance for Consumables			**1,176.00**	
	CONT-B.Ramesh				**5,880.00**
	Being towards sera board work purpose double gova making work done from dt:25.02.2022 to dt:01.03. 2022 against site register bill:10212 dt:03.03.2022				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11099	**10,080.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**5,040.00**	
	CONT-MD Khudoos				**25,200.00**
	Being towards B Block flat no 109,209,309,409,509, 609&709 outer line work 506 to 509 stage I work done from dt:26.02.2022 to dt:01.03.2022 against site register bill:10214 dt:03.03.2022				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11100	**3,660.00**	
	LSUD-Allowance for Equipment			**3,660.00**	
	LSUD-Allowance for Consumables			**1,830.00**	
	CONT-V.Balakrishna				**9,150.00**
	Being towards A Block flat no 101 & 117 flooring dust shifting work done from dt:05.03.2022 to dt:07.03. 2022 against site register bill:10215 dt:07.03.2022				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11101	**7,400.00**	
	LSUD-Allowance for Equipment			**7,400.00**	
	LSUD-Allowance for Consumables			**3,700.00**	
	CONT-K.Kumar				**18,500.00**
	Being towards A-Block flat no 503 to 505 & 514 to 515 work done from dt:25.01.2022 to dt:26.01.2022 against site register bill:10198 dt:07.02.2022				
	Carried Over			**14,34,99,621.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,34,99,621.14**	
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11102	**16,400.00**	
	LSUD-Allowance for Equipment			**16,400.00**	
	LSUD-Allowance for Consumables			**8,200.00**	
	CONT-K.Kumar				**41,000.00**
	Being towards B-Block flat no 214 & 216,115,116 & 117 electrical stage II work done from dt 14.01.2022 to 06.02.2022 against site bill register no: 10199 dtd: 09.02.2022				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11103	**3,842.00**	
	LSUD-Allowance for Equipment			**3,842.00**	
	LSUD-Allowance for Consumables			**1,920.00**	
	CONT-Mallam Naresh				**9,604.00**
	Being towards core cutting work done flat no 612 to 109 work done from dt:28.01.2022 to dt:08.02.2022 against site register bill:10200 dt:09.02.2021				
8-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11104	**28,350.00**	
	LSUD-Allowance for Equipment			**28,350.00**	
	LSUD-Allowance for Consumables			**14,174.00**	
	CONT-K.Kumar				**70,874.00**
	Being towards club house stage II to fianls tage work done from dt 01.01.2022 to dt 06.02.2022 against site bill register no: 10199 dtd: 07.02.2022				
9-Mar-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11105	**5,98,826.00**	
	SL-Bajaj Housing Finance Ltd				**5,98,268.20**
	FEXP-Interest on Secured Loans				**557.80**
	Being amt credit to bajaj housing finance ltd t/w project loan interest payable as on 15-03-2022.Amt. 557.80/- adjustment entry done due to these diff amt bhfl taken receipts.				
10-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11106	**1,680.00**	
	SP-SSLLP Logistics				**1,680.00**
	Being amount spent towards purchase of stamp papers on behalf of Ramesh				
11-Mar-22	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/11107	**5,000.00**	
	SUP-BPCL-ECMS(FLEET BUSINESS)				**5,000.00**
	Being online payment to BPCL towards Diesel expenses of GHT Site generator				
11-Mar-22	**CONT-Homeline Infra**	**Journal**	JOU/11108	**30,214.00**	
	OE-Electricity Supply				**30,214.00**
	Being amount debit to Homeline Infra towards 50% electrcity charges for the month of Feb '22 actual amount(60,427/-)				
12-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11109	**1,824.00**	
	JWUD-Allowance for Equipment			**1,824.00**	
	JWUD-Allowance for Conumables			**912.00**	
	CONJBDW-V.BalaKrishna				**4,560.00**
	Being amount transfer vide voucher no:1021				
12-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11110	**1,800.00**	
	JWUD-Allowance for Equipment			**1,800.00**	
	JWUD-Allowance for Conumables			**900.00**	
	CONJBDW-P Praveen Kumar				**4,500.00**
	Being amount transfer vide voucher no:1020				
	Carried Over			**14,41,87,557.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,41,87,557.14**	
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11111	**4,800.00**	
	CONJBDW-B.Narsimullu				**4,800.00**
	Being amount transfer vide voucher no:1016				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11112	**6,075.00**	
	CONJBDW-G.Mannem-Earth Work				**6,075.00**
	Being amount transfer vide voucher no:1018				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11113	**4,000.00**	
	CONJBDW-K.Kumar				**4,000.00**
	Being amount transfer vide voucher no:1019				
12-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11114	**1,018.00**	
	JWUD-Allowance for Equipment			**1,018.00**	
	JWUD-Allowance for Conumables			**509.00**	
	CONJBDW-B.Narsimullu				**2,545.00**
	Being amount transfer vide voucher no:1017				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11115	**4,150.00**	
	CONJBDW-V.BalaKrishna				**4,150.00**
	Being amount transfer vide voucher no:1022				
14-Mar-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11116	**1,190.00**	
	ECARD-A Suresh ICICI				**1,190.00**
	Being amount spent towards hardware material purchased				
14-Mar-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11117	**3,170.00**	
	ECARD-A Suresh ICICI				**3,170.00**
	Being amount spent towards electrical material purchased				
14-Mar-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11118	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amount spent towards Plumbing material purchased				
14-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11119	**120.00**	
	ECARD-A Suresh ICICI				**120.00**
	Being amount spent towards TS police challan paid				
14-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11120	**4,543.00**	
	ECARD-A Suresh ICICI				**4,543.00**
	Being amount spent towards sales office Act Fiber bill paid				
14-Mar-22	**OE-Hamali Charges**	**Journal**	JOU/11121	**1,500.00**	
	ECARD-A Suresh ICICI				**1,500.00**
	BEing amt spent towards cement unloading charges paid				
14-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/11122	**2,100.00**	
	ECARD-A Suresh ICICI				**2,100.00**
	Being amount spent towards mid day meals purchased				
14-Mar-22	**OE-Transportation UD**	**Journal**	JOU/11123	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being amount spent towards DCM transportation charges paid				
	Carried Over			**14,42,26,743.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,42,26,743.14**	
14-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11124	**1,000.00**	
	ECARD-A Suresh ICICI				**1,000.00**
	Being amount spent towards park drainage blocked repair work done				
14-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11125	**480.00**	
	ECARD-A Suresh ICICI				**480.00**
	Being amount spent towards news paper bill paid				
14-Mar-22	**SUP-Ambika Traders**	**Journal**	JOU/11126	**162.00**	
	ECARD-A Suresh ICICI				**162.00**
	Being amount spen towards coconut oil purchased				
14-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11127	**11,384.00**	
	LSUD-Allowance for Equipment			**11,384.00**	
	LSUD-Allowance for Consumables			**5,693.00**	
	CONT-Kamalesh Kumar				**28,461.00**
	Being towards granite laying work done B-Block Flat no's are 310 & 313 & 513 work done from dt:02.02.2022 to dt:09.03.2022 against site register bill:10216 dt:09.03.2022				
14-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11128	**7,400.00**	
	LSUD-Allowance for Equipment			**7,400.00**	
	LSUD-Allowance for Consumables			**3,700.00**	
	CONT-K.Kumar				**18,500.00**
	Being towards A-Block Flat no 614 to 615 & 603 to 605 stage I work doen from dt:09.03.2022 to dt:10.03.2022 against site register bill:10218 dt:10.03.2022				
16-Mar-22	**CONT-N Sharada**	**Journal**	JOU/11129	**20,815.00**	
	SUP-Summit Sales LLP				**20,815.00**
	Being amount debit on your behalf towards purchase of paints wall care putti material against bill no:22532 dt:09.03.2022 po.no:86238 po.dt:09.03.2022 scan id:99247				
17-Mar-22	**EOY-ESI Payable**	**Journal**	JOU/11130	**460.00**	
	SAL-ESI Employer Contribution			**1,993.00**	
	SP-Summit Builder-Statutory Payments				**2,453.00**
	Being on staff ESI for the month of Feb '2022 paid dated:16.03.2022				
19-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11131	**1,920.00**	
	JWUD-Allowance for Equipment			**1,920.00**	
	JWUD-Allowance for Conumables			**960.00**	
	CONJBDW-V.BalaKrishna				**4,800.00**
	Being amount transfer vide voucher no:1042				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11132	**1,250.00**	
	CONJBDW-Khudoos				**1,250.00**
	Being amount transfer vide voucher no:1047				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11133	**4,000.00**	
	CONJBDW-K.Kumar				**4,000.00**
	Being amount transfer vide voucher no:1048				
	Carried Over			**14,42,75,614.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,42,75,614.14**	
19-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11134	**3,640.00**	
	JWUD-Allowance for Equipment			**3,640.00**	
	JWUD-Allowance for Conumables			**1,820.00**	
	CONJBDW-B.Narsimullu				**9,100.00**
	Being amount transfer vide voucher no:1043				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11135	**12,600.00**	
	CONJBDW-B.Narsimullu				**12,600.00**
	Being amount transfer vide voucher no:1046				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11136	**1,500.00**	
	CONJBDW-B.Jogaiah				**1,500.00**
	Being amount transfer vide voucher no:1045				
19-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11137	**1,472.00**	
	JWUD-Allowance for Equipment			**1,472.00**	
	JWUD-Allowance for Conumables			**736.00**	
	CONJBDW-P Praveen Kumar				**3,680.00**
	Being amount transfer vide voucher no:1044				
19-Mar-22	**OIE- Petrol/Diesel Expenses**	**Journal**	JOU/11138	**5,000.00**	
	SUP-BPCL-ECMS(FLEET BUSINESS)				**5,000.00**
	Being amount credit to BPCL towards Diesel expenses of GHT site generator upto 03.03.2022				
21-Mar-22	**EOY-PT Payable**	**Journal**	JOU/11139	**900.00**	
	SP-Summit Builder-Statutory Payments				**900.00**
	Being amt credit to summit builders t/w proffesional tax paid for the month of mar-2021.				
23-Mar-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11140	**2,093.00**	
	ECARD-A Suresh ICICI				**2,093.00**
	Being amount spent towards paiting material purchased				
23-Mar-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11141	**2,463.00**	
	ECARD-A Suresh ICICI				**2,463.00**
	Being amount spent towards hardware material purchased				
23-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11142	**40.00**	
	ECARD-A Suresh ICICI				**40.00**
	Being amount spent towards refreshment charges				
23-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11143	**100.00**	
	ECARD-A Suresh ICICI				**100.00**
	Being amount spent towards refreshment charges				
23-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/11144	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amount spent towards mid day meals purchased				
23-Mar-22	**OE-Transportation UD**	**Journal**	JOU/11145	**4,000.00**	
	ECARD-A Suresh ICICI				**4,000.00**
	Being amount spent towards Jaw crusher machine transportation charges paid with JCB loading unloading Rajendra Nagar to GHT site				
	Carried Over			**14,43,11,942.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,43,11,942.14**	
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11146	**3,460.00**	
	LSUD-Allowance for Equipment			**3,460.00**	
	LSUD-Allowance for Consumables			**1,730.00**	
	CONT-B-Jogaiah				**8,650.00**
	Being towards door shutter fixing work done A Block flat no 117 & 101 work done from dt:15.03.2022 to dt:16.03.2022 against site register bill:10222 dt:17.03.2022				
23-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11147	**15,920.00**	
	LSUD-Allowance for Equipment			**15,920.00**	
	LSUD-Allowance for Consumables			**7,960.00**	
	CONT-K.Kumar				**39,800.00**
	Being towards stage III final stage work done flat nos are 310,313,411 & 412 &513 & 117 work done from dt:01.03.2022 to dt:17.03.2022 against site register bill:10223 dt:17.03.2022				
23-Mar-22	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/11148	**63,310.00**	
	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd				**63,310.00**
	Being amount recived from Modi Housing Pvt Ltd towards Tds receivabe against receipt no:102003				
23-Mar-22	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/11149	**63,310.00**	
	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd				**63,310.00**
	Being amount recived from Modi Housing Pvt Ltd towards Tds receivabe against receipt no:102004				
23-Mar-22	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/11150	**63,310.00**	
	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd				**63,310.00**
	Being amount recived from Modi Housing Pvt Ltd towards Tds receivabe against receipt no:102005				
23-Mar-22	**OTHLOAN-TDS Receivable F.Y 21-22**	**Journal**	JOU/11151	**73,475.00**	
	CUST-Flat No-B-209 Modi Housing Pvt Ltd				**73,475.00**
	Being amount recived from Modi Housing Pvt Ltd towards Tds receivabe against receipt no:102006				
24-Mar-22	**EOY-PF Payable**	**Journal**	JOU/11152	**10,358.00**	
	SAL-PF Employer Contribution			**10,358.00**	
	SAL-PF Adminstration Charges			**930.00**	
	SP-Summit Builder-Statutory Payments				**21,646.00**
	Being on staff PF for the month of Feb '2022 paid dated:15.03.2022				
25-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11153	**10,000.00**	
	EMP- Syed Mushtaq Commission				**10,000.00**
	Being commission advance amt transfer to sales & marketing & brokerage a/c as on 25-03-2022.				
25-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11154	**5,000.00**	
	EMP-Vallam Naveena Commission				**5,000.00**
	Being commission advance amt transfer to sales & marketing & brokerage a/c as on 25-03-2022.				
26-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11155	**3,150.00**	
	JWUD-Allowance for Equipment			**3,150.00**	
	JWUD-Allowance for Conumables			**1,575.00**	
	CONJBDW-G.Mannem-Earth Work				**7,875.00**
	Being amount transfer vide voucher no:1064				
	Carried Over			**14,46,23,235.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,46,23,235.14**	
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11156	**3,150.00**	
	CONJBDW-B.Narsimullu				**3,150.00**
	Being amount transfer vide voucher no:1060				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11157	**11,125.00**	
	CONJBDW-V.BalaKrishna				**11,125.00**
	Being amount transfer vide voucher no:1063				
26-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11158	**3,780.00**	
	JWUD-Allowance for Equipment			**3,780.00**	
	JWUD-Allowance for Conumables			**1,890.00**	
	CONJBDW-B.Narsimullu				**9,450.00**
	Being amount transfer vide voucher no:1066				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11159	**1,500.00**	
	CONJBDW-Khudoos				**1,500.00**
	Being amount transfer vide voucher no:1061				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11160	**2,900.00**	
	CONJBDW-V.BalaKrishna				**2,900.00**
	Being amount transfer vide voucher no:1067				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11161	**1,500.00**	
	CONJBDW-B.Jogaiah				**1,500.00**
	Being amount transfer vide voucher no:1059				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11162	**3,000.00**	
	CONJBDW-K.Kumar				**3,000.00**
	Being amount transfer vide voucher no:1062				
26-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11163	**1,680.00**	
	JWUD-Allowance for Equipment			**1,680.00**	
	JWUD-Allowance for Conumables			**840.00**	
	CONJBDW-V.BalaKrishna				**4,200.00**
	Being amount transfer vide voucher no:1065				
26-Mar-22	**CONT - B.Anand Kumar**	**Journal**	JOU/11164	**24,168.00**	
	LSUD-Allowance for Consumables				**9,667.00**
	LSUD-Allowance for Equipment				**9,667.00**
	LSUD-Labour Charges				**4,834.00**
	Being amt debited to B Anand kumar a/c t/w contractors p.f (18136/-)esi(5759/-) of G Guravaiah.				
26-Mar-22	**EMP-Madhyarla Suresh Commission A/c**	**Journal**	JOU/11165	**1,629.00**	
	EMP-Madyarla Suresh Salary A/c				**1,629.00**
	Being amt debited to m suresh commission a/c t/w m suresh salary a/c debit balance(insurance amt) transfer to commission a/c.				
26-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11166	**5,272.00**	
	EMP-Madhyarla Suresh Commission A/c				**5,272.00**
	Being amt transfer to sales & marketing - brokerage a /c from m suresh commission advance a/c.				
28-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/11167	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amount spent towards mid day meals purchased				
	Carried Over			**14,46,85,459.14**	

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**14,46,85,459.14**	
28-Mar-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11168	**2,130.00**	
	ECARD-A Suresh ICICI				**2,130.00**
	Being amount spent towards hardware material purchased				
28-Mar-22	**Sup -Bhagwati Electricals**	**Journal**	JOU/11169	**2,770.00**	
	ECARD-A Suresh ICICI				**2,770.00**
	Being amount spent towards electrical material purchased				
28-Mar-22	**Sup-LB Enterprises**	**Journal**	JOU/11170	**531.00**	
	ECARD-A Suresh ICICI				**531.00**
	Being amount spent towards plumbing material purchased				
28-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11171	**28,506.00**	
	LSUD-Allowance for Equipment			**28,506.00**	
	LSUD-Allowance for Consumables			**14,253.00**	
	CONT-Om Prakash Singh				**71,265.00**
	Being towards A-Block flat no 101 & 117 tile laying work done from dt 10.03.22 to dt 19.03.22 against site bill register no: 10224 dtd: 21.03.2022				
28-Mar-22	**CONT-Om Prakash Singh**	**Journal**	JOU/11172	**6,324.00**	
	ECARD-A Suresh ICICI				**6,324.00**
	Being amount spent towards epoxy grout purchased Anand Mehta flats nos 711 & 712 purpose				
28-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11173	**239.00**	
	ECARD-A Suresh ICICI				**239.00**
	Being amount spent towards store number recharge done				
28-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11174	**50.00**	
	ECARD-A Suresh ICICI				**50.00**
	Being amount spent towards MS pipes weighing done				
28-Mar-22	**OE-Transportation UD**	**Journal**	JOU/11175	**100.00**	
	ECARD-A Suresh ICICI				**100.00**
	Being cash paid towards contonment tax paid transportation vehicle				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11176	**7,889.00**	
	LSUD-Allowance for Equipment			**7,889.00**	
	LSUD-Allowance for Consumables			**3,945.00**	
	CONT-Mallam Naresh				**19,723.00**
	Being towards floor chipping & dust shifting work done flat nos are 16,408&311&506 work done from dt:19.03.2022 to dt:24.03.2022				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11177	**6,000.00**	
	LSUD-Allowance for Equipment			**6,000.00**	
	LSUD-Allowance for Consumables			**3,000.00**	
	CONT-K.Kumar				**15,000.00**
	Being towards A-Block flat no 701 to 702 & 716 to 717 work done from dt:24.03.2022 to dt:25.03.2022 against site register bill:10233 dt:25.03.2022				
	Carried Over			**14,47,39,998.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,47,39,998.14**	
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11178	**29,120.00**	
	LSUD-Allowance for Equipment			**29,120.00**	
	LSUD-Allowance for Consumables			**14,560.00**	
	CONT-K.Kumar				**72,800.00**
	Being towards stage II final stage work done flat nos 301 to 305 & 314 to 317 work done from dt:01.03. 2022 to dt:20.03.2022 against site register bill:10231 dt:24.03.2022				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11179	**3,500.00**	
	LSUD-Allowance for Equipment			**3,500.00**	
	LSUD-Allowance for Consumables			**1,750.00**	
	CONT-B-Jogaiah				**8,750.00**
	Being towards wpc door frames assembling work done from dt:15.03.2022 to dt:22.03.2022 against site register bill:10230 dt:24.03.2022				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11180	**8,584.00**	
	LSUD-Allowance for Equipment			**8,584.00**	
	LSUD-Allowance for Consumables			**4,292.00**	
	CONT-B.Ramesh				**21,460.00**
	Being towards sera board work purpose double gova making work done & misc work purpose gova making work done from dt:01.03.2022 to dt:23.03.2022 against site register bill:10229 dt:24.03.2022				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11181	**3,600.00**	
	LSUD-Allowance for Equipment			**3,600.00**	
	LSUD-Allowance for Consumables			**1,800.00**	
	CONT-MD Khudoos				**9,000.00**
	Being towards B-Block rainwater line laying work done from dt:20.02.2022 to dt:23.03.2022 against site register bill:10226 dt:23.03.2022				
30-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11182	**21,840.00**	
	LSUD-Allowance for Equipment			**21,840.00**	
	LSUD-Allowance for Consumables			**10,920.00**	
	CONT-MD Khudoos				**54,600.00**
	Being towards plumbing stage I work done flat details area A-101,117,103,104,105,204,205,304,305,706, 707,708&709 work done from dt:20.02.2022 to dt:20. 03.2022 against site register bill:10227 dt:23.03.2022				
31-Mar-22	**Printing & Stationery-UD**	**Journal**	JOU/11183	**2,874.00**	
	SP-Seven Hills Enterprises				**2,874.00**
	Being amt credited to Seven Hills Enterprises towards march xerox charges against bill no: 2156 dtd: 31.03. 2022				
31-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11184	**150.00**	
	SP-SSLLP Common Expenditure				**150.00**
	Being amount credit to SSLLP Common Expenses towards purchase of notary on behalf of M Malla Reddy				
	Carried Over			**14,48,09,666.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,48,09,666.14**	
31-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11185	**2,000.00**	
	SP-SSLLP Common Expenditure				**2,000.00**
	Being amount credit to SSLLP Common Expenses towards water connection fee on behalf of M Malla Reddy				
31-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11186	**2,368.00**	
	JWUD-Allowance for Equipment			**2,368.00**	
	JWUD-Allowance for Conumables			**1,184.00**	
	CONJBDW-V.BalaKrishna				**5,920.00**
	Being amount transfer vide voucher no:1080				
31-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11187	**460.00**	
	JWUD-Allowance for Equipment			**460.00**	
	JWUD-Allowance for Conumables			**230.00**	
	CONJBDW-B.Narsimullu				**1,150.00**
	Being amount transfer vide voucher no:1082				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11188	**4,000.00**	
	CONJBDW-K.Kumar				**4,000.00**
	Being amount transfer vide voucher no:1078				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11189	**8,400.00**	
	CONJBDW-G.Mannem-Earth Work				**8,400.00**
	Being amount transfer vide voucher no:1077				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/11190	**12,600.00**	
	CONJBDW-V.BalaKrishna				**12,600.00**
	Being amount transfer vide voucher no:1079				
31-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/11191	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amount transfer vide voucher no:1081				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11192	**6,346.00**	
	LSUD-Allowance for Equipment			**6,346.00**	
	LSUD-Allowance for Consumables			**3,172.00**	
	CONT-Mallam Naresh				**15,864.00**
	Being towards floor chipping & dust shifting work done from dt 19.03.2022 to dt 29.03.2022 against site bill register no: 10234 dtd: 30.03.2022				
31-Mar-22	**EOY-PT Payable**	**Journal**	JOU/11193	**1,250.00**	
	SP-Summit Builder-Statutory Payments				**1,250.00**
	Being amt credit to summit builders t/w PT paid by summit builders for the month of feb-22.				
31-Mar-22	**Gardending-COMP**	**Journal**	JOU/11194	**15,730.00**	
	TDS-1% Contract				**157.00**
	SP-Y.Pushpalatha				**15,573.00**
	Being on gardening charges for the month of March ' 22 against bill no: no: 433 dtd: 03.04.2022				
31-Mar-22	**OEUD-House Keeping Services**	**Journal**	JOU/11195	**30,565.00**	
	TDS-2% Contract				**611.00**
	SP-Shreyas Services				**29,954.00**
	Being on housekeeping charges for the month of March ' 22 agaisnt bill no: 200 dtd: 31.03.2022				
	Carried Over			**14,48,94,385.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,48,94,385.14**	
31-Mar-22	**OE-Security Services**	**Journal**	JOU/11196	**54,767.00**	
	TDS-2% Contract				**1,089.00**
	SP-Expert Security Guards				**53,678.00**
	Being amt credited to Expert Security Guards towards security charges for the month of march ' 2022 against bill no: ESG/58/22 dtd: 31-03-2022				
31-Mar-22	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11197	**2,793.00**	
	EMP-A Suresh Salary A/c				**702.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**1,899.00**
	EMP-Syed Mushtaq Salary A/c				**1,510.00**
	EMP-S Kuldeep Krishna Salary A/c				**399.00**
	EMP-Vallam Naveena				**399.00**
	EMP-Kanuganti Sneha				**399.00**
	EMP-Kothapally Sneha Salary A/c				**399.00**
	SAL-Staff Conveyance			**2,914.00**	
	Being on staff mobile allowances for the month of march ' 22				
31-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11198	**10,000.00**	
	EMP- Syed Mushtaq Commission				**10,000.00**
	Being mar-22 commission advance transfer to sales & marketing - brokerage a/c .				
31-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11199	**5,000.00**	
	EMP-Vallam Naveena Commission				**5,000.00**
	Being mar-22 commission advance transfer to sales & marketing - brokerage a/c .				
31-Mar-22	**LSUD-Labour Welfare**	**Journal**	JOU/11200	**2,520.00**	
	ECARD-A Suresh ICICI				**2,520.00**
	Being amt spent towards meals purchased				
31-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11201	**931.00**	
	ECARD-A Suresh ICICI				**931.00**
	Being amt spent towards BSNL net recharge paid				
31-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11202	**170.00**	
	ECARD-A Suresh ICICI				**170.00**
	Being amt spent towards refreshment charges paid				
31-Mar-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11203	**50.00**	
	ECARD-A Suresh ICICI				**50.00**
	Being amt spent towards hardware material purchased				
31-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11204	**50.00**	
	ECARD-A Suresh ICICI				**50.00**
	Being amt spent towards cantonment tax paid				
31-Mar-22	**CONT-Homeline Infra**	**Journal**	JOU/11205	**989.00**	
	LSRD-Allowance for Consumables				**395.00**
	LSRD-Allowance for Equipment				**395.00**
	LSRD-Labour Charges				**199.00**
	Being amt debit to Homeline infra t/w safety material(safety belts for male & helments for female)issued to homeline infra period from 25-03-2022 to 31-03-2022) .				
	Carried Over			**14,49,71,655.14**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,49,71,655.14**	
31-Mar-22	**PROMOUD-Tour & Travels**	**Journal**	JOU/11206	**4,500.00**	
	ECARD-Madyarla Suresh				**4,500.00**
	Being amt credit to m suresh t/w paper inserts				
31-Mar-22	**OE-Salaries-Construction Division**	**Journal**	JOU/11207	**1,36,075.00**	
	EMP-A Suresh Salary A/c				**87,227.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**30,204.00**
	EMP-Syed Mushtaq Salary A/c				**29,660.00**
	EMP-S Kuldeep Krishna Salary A/c				**18,852.00**
	EMP-Vallam Naveena				**20,482.00**
	EMP-Kothapally Sneha Salary A/c				**15,561.00**
	EMP-Kanuganti Sneha				**14,435.00**
	SAL-Salaries			**80,346.00**	
	Being amount credited to Staff towards Salaries for the month of Mar-22				
31-Mar-22	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11208	**1,800.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,780.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,067.00**	
	EMP-Vallam Naveena			**1,229.00**	
	EMP-Kothapally Sneha Salary A/c			**934.00**	
	EMP-Kanuganti Sneha			**866.00**	
	EOY-PF Payable				**9,476.00**
	Towards PF for the month of Mar-22				
31-Mar-22	**EMP-Vallam Naveena**	**Journal**	JOU/11209	**154.00**	
	EMP-Kothapally Sneha Salary A/c			**117.00**	
	EMP-Kanuganti Sneha			**108.00**	
	EOY-ESI Payable				**379.00**
	towards ESI for the month of Mar-22				
31-Mar-22	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11210	**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**200.00**	
	EMP-Vallam Naveena			**150.00**	
	EMP-Kothapally Sneha Salary A/c			**150.00**	
	EOY-PT Payable				**1,100.00**
	towards PT for the month of Mar-22				
31-Mar-22	**OE-Electricity Supply**	**Journal**	JOU/11211	**59,159.00**	
	EOY-Electricity Bills Payable				**59,159.00**
	Being electricity charges provision for the month of Mar-2022.				
31-Mar-22	**CONT-Homeline Infra**	**Journal**	JOU/11212	**29,580.00**	
	OE-Electricity Supply				**29,580.00**
	Being amt debit to homeline infra t/w 50% electricity charges for the month of mar-22.				
31-Mar-22	**CONT-Mallam Naresh**	**Journal**	JOU/11213	**47.00**	
	SUP - Veesamsetty Srinivas				**2.00**
	OIE-Rounded Off				**44.10**
	EMP-Vallam Naveena				**2.00**
	SP-SSLLP Common Expenditure				**1.00**
	SUP-Summit Sales LLP			**2.10**	
	Being roundoff.				
	Carried Over			**14,52,03,170.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,52,03,170.14**	
31-Mar-22	**EMP-Syed Mushtaq Saved Discount**	**Journal**	JOU/11214	**7,528.00**	
	PS-Sales & Marketing-Brokerage				**7,528.00**
	Being amt debit to Syed mushtaq ali saved discount a /c t/w 10% deducted from discount saved amt 75,285/ -(period from jan to mar-22) due to format is in correct as per MD sir instruction.				
31-Mar-22	**OE-Misc. Expenses**	**Journal**	JOU/11215	**1,680.00**	
	SP-SSLLP Logistics				**1,680.00**
	Being amt payable to ssllp-logistics t/w stamp papers purchase by ch ramesh on 29-01-2022.				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/11216	**92,264.00**	
	Soham Modi USl				**92,264.00**
	Being interest payable for the year 21-22				
31-Mar-22	**Soham Modi USl**	**Journal**	JOU/11217	**9,226.00**	
	TDS-10% Interest				**9,226.00**
	Being tds payable on interest				
31-Mar-22	**LSUD-Labour Charges**	**Journal**	JOU/11218	**2,907.00**	
	LSUD-Allowance for Equipment			**2,907.00**	
	LSUD-Allowance for Consumables			**1,455.00**	
	CONT-A Ramulu				**7,269.00**
	Being miscellaneous work done at site				
31-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11219	**75,285.00**	
	TDS-5% Commission/Brokerage				**3,764.00**
	EMP-Syed Mushtaq Saved Discount				**71,521.00**
	Being on saved discount for the period 01-01-22 to 31-03-2022 for flat no's are A-605,A-516				
31-Mar-22	**EMP-A Suresh Salary A/c**	**Journal**	JOU/11220	**37,865.00**	
	TDS-Salaries				**37,865.00**
	Being amt debit to a suresh t/w salary tds for the f.y 2021-22.				
31-Mar-22	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/11221	**7,528.00**	
	EMP-Syed Mushtaq Saved Discount				**7,528.00**
	Being amt credit to mr.syed mushtaq ali t/w 10% of incentives has been imposed fine for incorrect format of savediscount statement jv passed same amt waived off by MD sir.				
31-Mar-22	**SIP-PF, ESI**	**Journal**	JOU/11222	**142.00**	
	SP-Summit Builder-Statutory Payments				**142.00**
	Being amt credit to summit builder t/w Interest on delay payment for ESI amt paid by summit builders on 26-03-2022.				
31-Mar-22	**SIP-PF, ESI**	**Journal**	JOU/11223	**219.00**	
	SP-Summit Builder-Statutory Payments				**219.00**
	Being amt credit to summit builder t/w Interest on delay payment for ESI amt paid by summit builders on 26-03-2022.				
31-Mar-22	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11224	**2,727.00**	
	SP-Summit Builder-Statutory Payments				**2,727.00**
	Being amt credit to summit builders t/w contractors esi & pf paid by summit builders on 28-02-2022_MD. Khudus.				
	Carried Over			**14,54,40,541.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**14,54,40,541.14**	
31-Mar-22	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11225	**2,851.00**	
	SP-Summit Builder-Statutory Payments				**2,851.00**
	Being amt credit to summit builders t/w contractors esi & pf paid by summit builders on 28-02-2022_MD. Khudus.				
31-Mar-22	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11226	**2,839.00**	
	SP-Summit Builder-Statutory Payments				**2,839.00**
	Being amt credit to summit builders t/w contractors esi & pf paid by summit builders on 28-02-2022_MD. Khudus.				
31-Mar-22	**SAL-ESI Employer Contribution**	**Journal**	JOU/11227	**1,642.00**	
	EOY-ESI Payable				**1,642.00**
	Being ESI employer contribution payable for the month of Mar-22.				
31-Mar-22	**SAL-PF Employer Contribution**	**Journal**	JOU/11228	**9,476.00**	
	SAL-PF Adminstration Charges			**893.00**	
	EOY-PF Payable				**10,369.00**
	Being PF employer contribution payable for the month of Mar-22.				
31-Mar-22	**CONT-Abdul Qadeer**	**Journal**	JOU/11229	**433.00**	
	TDS-1% Contract				**433.00**
	Being tds deducted to abdul qadeer from credit balance 43337/- as on 31-03-2022.				
31-Mar-22	**CONT-B-Jogaiah**	**Journal**	JOU/11230	**140.00**	
	TDS-1% Contract				**140.00**
	Being tds deducted from b jogaiah from credit balance 13997/- as on 31-03-2022.				
31-Mar-22	**CONT-B.Ramesh**	**Journal**	JOU/11231	**283.00**	
	TDS-1% Contract				**283.00**
	Being tds deducted from b ramesh on credit balance as on 31-03-2022.				
31-Mar-22	**CONT- B.Usha Sri**	**Journal**	JOU/11232	**2.00**	
	TDS-1% Contract				**2.00**
	Being tds deducted from b usha sri on credit balance 230/- as on 31-03-2022				
31-Mar-22	**CONT-G.Mannem**	**Journal**	JOU/11233	**65.00**	
	TDS-1% Contract				**65.00**
	Being tds deducted from g mannem on credit balance 6459/- sa on 31-03-2022.				
31-Mar-22	**CONT-Homeline Infra**	**Journal**	JOU/11234	**28,687.00**	
	TDS-2% Contract				**28,687.00**
	Being amt deducted from homeline infra t/w on 10lakhs 5-11-2021 & other deductions amt 434354/- from 01-4-21 to 31-3-22.				
31-Mar-22	**CONT-Kamalesh Kumar**	**Journal**	JOU/11235	**40.00**	
	TDS-1% Contract				**40.00**
	Being tds deducted from kamalesh kumar on credit balance 4033/- as on 31-03-2022.				
	Carried Over			**14,54,86,999.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,54,86,999.14**	
31-Mar-22	**CONT-K.Kumar**	**Journal**	JOU/11236	**1,505.00**	
	TDS-1% Contract				**1,505.00**
	Being tds deducted from k kumar on credit balance 150524/- sa on 31-03-2022.				
31-Mar-22	**CONT-Mallam Naresh**	**Journal**	JOU/11237	**356.00**	
	TDS-1% Contract				**356.00**
	Being tds deducted from mallam naresh on credit balance 35587/- as on 31-03-2022.				
31-Mar-22	**CONT-MD Khudoos**	**Journal**	JOU/11238	**833.00**	
	TDS-1% Contract				**833.00**
	Being tds deducted from md khudus on credit balance 83270/- as on 31-03-2022.				
31-Mar-22	**CONT-N Sharada**	**Journal**	JOU/11239	**845.00**	
	TDS-1% Contract				**845.00**
	Being tds deducted from n sharada on credit balance 84500/- as on 31-03-2022.				
31-Mar-22	**CONT-Om Prakash Singh**	**Journal**	JOU/11240	**480.00**	
	TDS-1% Contract				**480.00**
	Being tds deducted from omprakash singh on credit balance 47993/- as on 31-03-2022.				
31-Mar-22	**CONT- Pappuram**	**Journal**	JOU/11241	**35.00**	
	TDS-1% Contract				**35.00**
	Being tds deducted from pappuram on credit balance 5498/- as on 31-03-2022.				
31-Mar-22	**CONT-P Gangadhar (Painting Work)**	**Journal**	JOU/11242	**1,219.00**	
	TDS-1% Contract				**1,219.00**
	Being tds deducted from p gangadhar on credit balance 121945/- as on 31-03-2022.				
31-Mar-22	**CONT-P Praveen Kumar**	**Journal**	JOU/11243	**7.00**	
	TDS-1% Contract				**7.00**
	Being tds deducted from p praveen kumar on credit balance 656/- as on 31-03-2022.				
31-Mar-22	**CONT - Sai Venkateshwara Borewell**	**Journal**	JOU/11244	**55.00**	
	TDS-1% Contract				**55.00**
	Being tds deducted from sai venkateswara borewell on credit balance 5540/- as on 31-03-2022.				
31-Mar-22	**CONT-V.Balakrishna**	**Journal**	JOU/11245	**3.00**	
	TDS-1% Contract				**3.00**
	Being tds deducted from v balakrishna on credit balance 325/- as on 31-03-2022.				
31-Mar-22	**CONT-Yousuf Ali**	**Journal**	JOU/11246	**12.00**	
	TDS-1% Contract				**12.00**
	Being tds deducted from yousuf ali on credit balance 1180/- as on 31-3-2022.				
31-Mar-22	**Input RCM CGST 9%**	**Journal**	JOU/11247	**9,907.00**	
	Input RCM SGST 9%			**9,907.00**	
	Output RCM CGST 9%				**9,907.00**
	Output RCM SGST 9/%				**9,907.00**
	Being rcm payable for the month of Mar-22.				
	Carried Over			**14,55,02,256.14**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,55,02,256.14**	
31-Mar-22	**OE-Ineligible ITC**	**Journal**	JOU/11248	**31,15,426.58**	
	Input CGST				**15,47,806.29**
	Input-SGST				**15,47,806.29**
	Input RCM CGST 9%				**9,907.00**
	Input RCM SGST 9%				**9,907.00**
	Being input itc transfer to ineligible itc for the month of mar-22.				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Journal**	JOU/11249	**51,225.00**	
	TDS-2% Contract				**51,225.00**
	Being 2% tds deducted from Johnson lifts p ltd t/w f.y 2021-22 witch ever is high basis tds deducted on debit amt 25,61,250/-.				
31-Mar-22	**OIE-Allowances for Statutory Payment Contractor**	**Journal**	JOU/11250	**69,942.00**	
	Allowance for Statutory Payments Payable				**69,942.00**
	Being contractors PF payable for the year 2021-22 t /w provision for Sep to Mar -22.				
31-Mar-22	**Audit Fees**	**Journal**	JOU/11251	**51,711.00**	
	Audit Fees			**9,308.00**	
	TDS-10% Professional Charges				**5,171.00**
	EOY-Audit Fees Payable				**55,848.00**
	Being audit fees for F.Y 2021-22.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11252	**44,014.00**	
	Aggregate GST 18%				**44,014.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11253	**5,49,174.36**	
	Aggregate GST 5%				**5,49,174.36**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11254	**3,44,287.50**	
	Cement GST 28%				**3,44,287.50**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11255	**73,582.78**	
	Chemicals GST 18%				**73,582.78**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11256	**1,022.00**	
	Doors, Door Frames & Hardware GST 28%				**1,022.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11257	**38,66,736.83**	
	Doors, Door Franes & Hardware GST 18%				**38,66,736.83**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11258	**2,51,958.26**	
	Electrical GST 12%				**2,51,958.26**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11259	**27,83,931.73**	
	Electrical GST 18%				**27,83,931.73**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11260	**1,110.00**	
	Electrical GST 5%				**1,110.00**
	Being transfered WIP				
	Carried Over			**15,67,06,378.18**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**15,67,06,378.18**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11261	**2,625.00**	
	Equipment GST 12%				**2,625.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11262	**17,10,723.60**	
	Equipment GST 18%				**17,10,723.60**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11263	**4,60,916.00**	
	False Celing GST 18%				**4,60,916.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11264	**1,67,724.77**	
	Furniture for Model Flat-110 @18%				**1,67,724.77**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11265	**2,856.71**	
	Furniture for Model Flat 5%				**2,856.71**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11266	**3,299.00**	
	Furniture for Model Flat @ 12%				**3,299.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11267	**80,083.60**	
	Furniture GST 18%				**80,083.60**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11268	**2,300.00**	
	Furniture GST 5%				**2,300.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11269	**42,111.20**	
	Paints GST 18%				**42,111.20**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11270	**509.25**	
	Paints GST 28%				**509.25**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11271	**14,821.20**	
	Windows GST 18%				**14,821.20**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11272	**73,359.30**	
	Plumbing GST 12%				**73,359.30**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11273	**22,89,506.33**	
	Plumbing GST 18%				**22,89,506.33**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11274	**17,050.00**	
	Aggregate-COMP				**17,050.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11275	**3,95,423.56**	
	RMC GST 18%				**3,95,423.56**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11276	**6,84,448.57**	
	Steel GST 18%				**6,84,448.57**
	Being transfered WIP				
	Carried Over			**16,26,54,136.27**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,26,54,136.27**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11277	**1,84,285.00**	
	Gardending-COMP				**1,84,285.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11278	**1,600.00**	
	Bricks & Blocks-URD				**1,600.00**
31-Mar-22	**INV-WIP**	**Journal**	JOU/11279	**17,584.00**	
	Sundry Purchases GST 12%				**17,584.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11280	**9,09,428.01**	
	Sundry Purchases GST 18%				**9,09,428.01**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11281	**5,130.00**	
	Chemicals-URD				**5,130.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11282	**9,855.00**	
	Doors, Door Frames & Hardware-URD				**9,855.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11283	**1,98,687.60**	
	Sundry Purchases GST 5%				**1,98,687.60**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11284	**5,689.00**	
	Electrical-URD				**5,689.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11285	**34,331.00**	
	Sundry Purchases -NIL Rated				**34,331.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11286	**7,299.00**	
	Equipment-URD				**7,299.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11287	**30,07,890.34**	
	Tiles, Granite, Etc. GST 18%				**30,07,890.34**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11288	**42,500.00**	
	Furniture-URD				**42,500.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11289	**23,332.00**	
	Tiles, Granite, Etc. GST 5%				**23,332.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11290	**57,418.12**	
	Tools GST 18%				**57,418.12**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11291	**8,029.00**	
	Tools GST 5%				**8,029.00**
	Being transfered WIP				
31-Mar-22	**Instalments Receivable**	**Journal**	JOU/11292	**11,85,12,613.86**	
	Revenue Recognized				**11,85,12,613.86**
	Being revenue recognized as per pcm method				
	Carried Over			**28,56,79,808.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**28,56,79,808.20**	
31-Mar-22	**Cost Recognized**	**Journal**	JOU/11293	**9,96,82,421.37**	
	INV-WIP				**9,96,82,421.37**
	Being cost recognized as per pcm method				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11294	**10,83,066.00**	
	DPUD-Dept Work				**10,83,066.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11295	**45,298.00**	
	EUC-B.Hgamni				**45,298.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11296	**1,288.00**	
	EUC- B.Usha Sri				**1,288.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11297	**1,080.00**	
	EUC-Chiripurapu Salman				**1,080.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11298	**5,29,118.00**	
	EUC-G Mannem				**5,29,118.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11299	**23,400.00**	
	EUC-Manish Kumar				**23,400.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11300	**87,331.00**	
	JWUD-Allowance for Conumables				**87,331.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11301	**1,74,658.00**	
	JWUD-Allowance for Equipment				**1,74,658.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11302	**1,74,658.00**	
	JWUD-Labour Charges				**1,74,658.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11303	**15,000.00**	
	LS-Labour Welfare Expenses				**15,000.00**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11304	**1,42,86,341.20**	
	LSRD-Allowance for Consumables				**1,42,86,341.20**
	Being transfered WIP				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11305	**45,53,803.20**	
	FEXP-Interest on Secured Loans				**45,53,803.20**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11306	**2,85,73,077.40**	
	LSRD-Allowance for Equipment				**2,85,73,077.40**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11307	**92,264.00**	
	FEXP-Interest on Unsecured Loans				**92,264.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11308	**2,85,73,273.40**	
	LSRD-Labour Charges				**2,85,73,273.40**
	Being transferred wip				
	Carried Over			**46,35,75,885.77**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,35,75,885.77**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11309	**2,97,400.00**	
	OE-Automobile & Hire Charges				**2,97,400.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11310	**4,42,702.00**	
	OE-Electricity Supply				**4,42,702.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11311	**11,76,480.40**	
	LSUD-Allowance for Consumables				**11,76,480.40**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11312	**7,000.00**	
	OE-Hamali Charges				**7,000.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11313	**22,99,092.80**	
	LSUD-Allowance for Equipment				**22,99,092.80**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11314	**1,72,07,608.20**	
	OE-Ineligible ITC				**1,72,07,608.20**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11315	**22,72,163.80**	
	LSUD-Labour Charges				**22,72,163.80**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11316	**7,62,752.00**	
	OE-Labour Cess				**7,62,752.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11317	**73,112.00**	
	LSUD-Labour Welfare				**73,112.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11318	**1,88,264.00**	
	OE-Misc. Expenses				**1,88,264.00**
31-Mar-22	**INV-WIP**	**Journal**	JOU/11319	**4,286.00**	
	Tools-URD				**4,286.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11320	**1,74,286.00**	
	OERD-Consultancy Charges				**1,74,286.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11321	**1,93,348.00**	
	OERD-Consultancy Charges IGST				**1,93,348.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11322	**120.00**	
	Tiles, Granite, Etc-URD				**120.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11323	**29,606.00**	
	Sundry Purchases-URD				**29,606.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11324	**3,795.00**	
	Steel-URD				**3,795.00**
	Being transferred wip				
	Carried Over			**48,87,07,901.97**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,87,07,901.97**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/11325	**23,356.00**	
	Printing & Stationery-UD				**23,356.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11326	**54,476.80**	
	OERD-Consumables, Repairs & Maint				**54,476.80**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11327	**5,62,027.00**	
	OERD-Logestics Expenses				**5,62,027.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11328	**3,240.00**	
	Plumbing-URD				**3,240.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11329	**16,35,138.00**	
	OE-Salaries-Construction Division				**16,35,138.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11330	**6,55,208.00**	
	OE-Security Services				**6,55,208.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11331	**2,123.00**	
	Paints-URD				**2,123.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11332	**37,691.00**	
	OE-Transportation Charges RD				**37,691.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11333	**47,050.00**	
	OE-Transportation UD				**47,050.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11334	**3,470.00**	
	MS Fabrication Items-URD				**3,470.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11335	**3,12,100.00**	
	OEUD-Consultancy Charges				**3,12,100.00**
31-Mar-22	**INV-WIP**	**Journal**	JOU/11336	**1,250.00**	
	Gardening-URD				**1,250.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11337	**30,494.00**	
	OEUD-Consumables, Repairs &Maint				**30,494.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11338	**3,00,263.00**	
	OEUD-House Keeping Services				**3,00,263.00**
	Being transferred wip				
31-Mar-22	**INV-WIP**	**Journal**	JOU/11339	**4,46,757.00**	
	OIE-Allowances for Statutory Payment Contractor				**4,46,757.00**
	Being transferred wip				
	Carried Over			**49,28,22,545.77**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,28,22,545.77**	
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/11340	**1,21,02,851.61**	
	PARTNER-Modi Properties Pvt.Ltd.				**60,51,425.81**
	PARTNER-Anand Mehta				**60,51,425.80**
	Being share of profit transferred to partners capital accounts				
31-Mar-22	**TCS Receivable**	**Journal**	JOU/11341	**9,239.00**	
	SUP-Summit Sales LLP				**9,239.00**
	Being tcs receivable				
			Total:	**50,49,34,636.38**	