Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

Journal Register

1-Mar-21 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10510	**3,600.00**	
	CONJBDW-D.Naiomi				**3,600.00**
	Being towards main road & internal road clenaing work done at GHT site against payment no: 435 dtd: 04.03.21				
5-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10511	**15,200.00**	
	CONJBDW-T.Kurmanna				**15,200.00**
	*Being earth work done towards 24*7 dewatering at B -Block & model flat & road cleaning & material shifting against payment no: 436 dtd: 04.03.21*				
5-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/10512	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-Aaron Associates				**4,000.00**
	Being towards B-Block area driveway set backs survey work done against payment no: 450 dtd: 11. 03.21				
8-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10513	**1,477.00**	
	SUP-Seven Hills Enterprises				**1,477.00**
	Being amount payable to seven hills enterprises towards xerox expenses vide bill no: 1135 dtd: 02.03. 21				
8-Mar-21	**Printing & Stationery-UD**	**Journal**	JOU/10514	**300.00**	
	SUP-SSLLP-Common Expenditure				**300.00**
	Being towards sanction plans printing expenses for new sanction purpose on behalf of mallareddy exp card				
10-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10515	**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 doen towards wpc door frames assembling work done from dt 01.03.21 to dt 03.03. 21 against bill no: 10044 dtd: 03.03.21				
10-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10516	**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 flat no 510 to 513 & club house 4th floor stage work done from 01.03.21 to dt 03.03.21 against bill no: 10048 dtd: 03.03.21				
10-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10517	**1,264.00**	
	LSUD-Allowance for Equipment			**1,264.00**	
	LSUD-Allowance for Consumables			**632.00**	
	CONT-B-Jogaiah				**3,160.00**
	Being carpenter work done towards door shutte fixing work done flat no 112 work done from dt 01.03.21 to dt 03.03.21 against bill no: 10047 dtd: 03.03.21				
	Carried Over			**29,607.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,607.00**	
10-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10518	**1,056.00**	
	LSUD-Allowance for Equipment			**1,056.00**	
	LSUD-Allowance for Consumables			**528.00**	
	CONT-B-Jogaiah				**2,640.00**
	Being carpenter work done towards wpc door frames assembling work done from dt 01.03.21 to dt 03.03.21 against bill no: 10046 dtd:03.03.21				
10-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10519	**10,264.00**	
	LSUD-Allowance for Equipment			**10,264.00**	
	LSUD-Allowance for Consumables			**5,133.00**	
	CONT - B.Anand Kumar				**25,661.00**
	Being carpenter work done towards completion of flooring work at flat no 112 work done from dt 08.02.21 to dt 25.02.21 against bill no: 10043 dtd: 03.03.21				
10-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10520	**7,336.00**	
	LSUD-Allowance for Equipment			**7,336.00**	
	LSUD-Allowance for Consumables			**3,668.00**	
	CONT - B.Anand Kumar				**18,340.00**
	Being carpenter work done towards completion of flooring at flat no 113 work done from dt 08.02.21 to dt 25.02.21 against bill no: 10041 dtd: 03.03.21				
10-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10521	**10,264.00**	
	LSUD-Allowance for Equipment			**10,264.00**	
	LSUD-Allowance for Consumables			**5,133.00**	
	CONT - B.Anand Kumar				**25,661.00**
	Being carpenter work done towards completion of flooring work at flat no 112 work done from dt 08.02.21 to dt 25.02.21 against bill no: 10042 dtd: 03.03.21				
11-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10522	**5,050.00**	
	EMP-E Prasad				**1,717.00**
	EMP-Rohit				**1,111.00**
	EMP-K Lakshmi Durga				**1,111.00**
	EMP-G Murali Mohan				**1,111.00**
	Being promotional incentives from 27-07-20 to 27-12-20				
11-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10523	**6,600.00**	
	EMP-E Prasad				**2,244.00**
	EMP-Rohit				**1,452.00**
	EMP-K Lakshmi Durga				**1,452.00**
	EMP-G Murali Mohan				**1,452.00**
	Being promotional incentives from 30-12-19 to 26-07-20				
11-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/10524	**1,040.00**	
	JWUD-Allowance for Equipment			**1,040.00**	
	JWUD-Allowance for Conumables			**520.00**	
	CONJBDW-B.Jogaiah				**2,600.00**
	Being towards flat no 110,112,113,210,212,213 ms l-patti fixing work done near columns & top of the door against paymnet no: 443 dtd: 11.03.21				
	Carried Over			**71,217.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**71,217.00**	
11-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10525	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being towards main road & internal road cleaning work done at GHT site against payment no: 444 dtd: 11.03.21				
11-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10526	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being earth work sone towards B-Block cellar water lifting work done & model flats cleaning work done gagainst payment no: 440 dtd: 11.03.21				
11-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/10527	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-T.Kurmanna				**4,000.00**
	*Being earth work done towards 24*7 water lifting work done at A-block excavated area against payment no: 441 dtd: 11.03.21*				
11-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10528	**1,600.00**	
	CONJBDW-Yadagiri.P				**1,600.00**
	Being electrician work sone towards B-Block retaining wal footing purpose lights fixing work done against payment no: 442 dtd: 11.03.21				
15-Mar-21	**CONT-Homeline Infra**	**Journal**	JOU/10529	**23,615.00**	
	OE-Electricity Supply				**23,615.00**
	Being 50% electricity bill amt debited to homeline infra t/w for the month of feb-2021(total bill amt.47, 230/-).				
15-Mar-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10530	**1,04,380.00**	
	SL-Bajaj Housing Finance Ltd				**1,04,380.00**
	Being interest payable for the month March 21				
16-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10531	**2,426.00**	
	ECARD-A Suresh				**2,426.00**
	Being on purchase of grosceries for midday meals purposes				
16-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10532	**1,000.00**	
	ECARD-A Suresh				**1,000.00**
	Being on purchase of rice bag 100 Kgs for crush children				
16-Mar-21	**OE-Transportation UD**	**Journal**	JOU/10533	**100.00**	
	ECARD-A Suresh				**100.00**
	Being amt spent towards transportation chagres of B srinivas (office boy) for sending weekly vouchers at HO & material purchase at raigurg				
16-Mar-21	**Gardening-URD**	**Journal**	JOU/10534	**680.00**	
	ECARD-A Suresh				**680.00**
	Being amt spent towards scissoring gradening grass cutters at park area @4 sets				
16-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10535	**483.00**	
	ECARD-A Suresh				**483.00**
	Being amt spent towards purchae of vegetables for crush childerens for mid day meals purposes				
	Carried Over			**2,21,201.00**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,21,201.00**	
16-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10536	**164.00**	
	ECARD-A Suresh				**164.00**
	Being amt spent towards aquarium water bottles from more retail super market				
16-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10537	**60.00**	
	ECARD-A Suresh				**60.00**
	being amt spent towards purchase of cleaning material for site usage purposes				
16-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10538	**500.00**	
	ECARD-A Suresh				**500.00**
	Being amt spent towards purchase of manhole cleaning work charges				
16-Mar-21	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10539	**969.00**	
	ECARD-A Suresh				**969.00**
	Being amt spent towards purchase of hardware material against bil no:005				
16-Mar-21	**Electrical-URD**	**Journal**	JOU/10540	**390.00**	
	ECARD-A Suresh				**390.00**
	Being amt spent towards purchase of switche boards against bill no:550				
16-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10541	**1,440.00**	
	ECARD-A Suresh				**1,440.00**
	BEing amt spent towards news paper bill charges for the month of Dec-20 to Feb 21				
16-Mar-21	**Printing & Stationery-UD**	**Journal**	JOU/10542	**70.00**	
	ECARD-A Suresh				**70.00**
	Being amt spent towards purchase of black board				
16-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10543	**625.00**	
	ECARD-A Suresh				**625.00**
	Being amt spent towards purchase of vegetables, chalk pieces, slates for crech childern				
16-Mar-21	**OE-Transportation UD**	**Journal**	JOU/10544	**300.00**	
	ECARD-A Suresh				**300.00**
	Being amt spent towards transportation chagres for B srinivas for vouchers sending to HO				
16-Mar-21	**Tools-URD**	**Journal**	JOU/10545	**645.00**	
	ECARD-A Suresh				**645.00**
	Being amt spent towards purchase of blads against bil no:438				
16-Mar-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10546	**460.00**	
	ECARD-A Suresh				**460.00**
	Being amt spent towards purchase of tile grout against bil no:3673				
17-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10547	**29,585.00**	
	TDS-.3.75% Brokerage/commission				**1,109.00**
	EMP-Madhyarla Suresh Commission A/c				**28,476.00**
	Being on saved discount in GHT for flat 313 & 513				
	Carried Over			**2,56,409.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,56,409.00**	
17-Mar-21	**EMP-Kothapally Sneha Salary A/c**	**Journal**	JOU/10548	**1,500.00**	
	EMP-Nami Reddy Shravya Salary A/c			**1,500.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**3,000.00**
	Being sov_villa no. rent payable to gauram modi t/w k sneha & shravya rent each one for oct-20 1000/- nov-20 500/-.				
17-Mar-21	**EOY-PF Payable**	**Journal**	JOU/10549	**9,972.00**	
	SAL-PF Employer Contribution			**9,972.00**	
	SAL-PF Adminstration Charges			**915.00**	
	OTHLOAN-Summit Builder-Statutory Payments				**20,859.00**
	Being amt spent towards PF for the month of Jan 2021 dt:15-02-21				
17-Mar-21	**EOY-ESI Payable**	**Journal**	JOU/10550	**609.00**	
	SAL-ESI Employer Contribution			**2,641.00**	
	OTHLOAN-Summit Builder-Statutory Payments				**3,250.00**
	Being amt paid towards ESI for the month of Jan 2021 dt:15-02-21				
17-Mar-21	**EOY-PF Payable**	**Journal**	JOU/10551	**9,653.00**	
	SAL-PF Employer Contribution			**9,653.00**	
	SAL-PF Adminstration Charges			**903.00**	
	OTHLOAN-Summit Builder-Statutory Payments				**20,209.00**
	Being amt spent towards PF for the month of Feb 2021 dt:15-03-21				
17-Mar-21	**EOY-ESI Payable**	**Journal**	JOU/10552	**602.00**	
	SAL-ESI Employer Contribution			**2,607.00**	
	OTHLOAN-Summit Builder-Statutory Payments				**3,209.00**
	Being amt paid towards ESI for the month of Feb 2021 dt:16-03-21				
18-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10553	**20,343.00**	
	TDS-.3.75% Brokerage/commission				**763.00**
	EMP-C Vasundhara Commission A/c				**19,580.00**
	Being amount credited to vasundhara towards marketing incentives				
18-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10554	**81,711.00**	
	TDS-.3.75% Brokerage/commission				**3,064.00**
	EMP-Madhyarla Suresh Commission A/c				**78,647.00**
	Being amount credited to M.Suresh towards marketing incentives				
19-Mar-21	**OE-Ineligible ITC**	**Journal**	JOU/10555	**2,37,707.56**	
	Input CGST				**1,18,853.78**
	Input-SGST				**1,18,853.78**
	Being input cgst & sgst transffer to ineligible itc for the month of feb-2021.				
20-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/10556	**2,500.00**	
	JWUD-Allowance for Equipment			**2,500.00**	
	JWUD-Allowance for Conumables			**1,250.00**	
	CONJBDW-T.Kurmanna				**6,250.00**
	Being earth work done towards granite shiting from sov site to ght site & A-Block cellar water lifting work done against payment no:453 dtd: 18.03.21				
	Carried Over			**6,21,006.56**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,21,006.56**	
20-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/10557	**4,560.00**	
	JWUD-Allowance for Equipment			**4,560.00**	
	JWUD-Allowance for Conumables			**2,280.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being earth work done towards B-Block cellar water lifting work done & model flats cleaning work done against paymnet no: 452 dtd: 18.03.21				
20-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10558	**2,250.00**	
	CONJBDW-D.Naiomi				**2,250.00**
	Being towards main road & internal road cleaning work done at GHT site against payment no: 451 dtd: 18.03.21				
22-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10559	**36,000.00**	
	ECARD-J Selva Kumar				**36,000.00**
	Being amount spent towards purchase of empty cement bags				
22-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10560	**14,404.00**	
	LSUD-Allowance for Equipment			**14,404.00**	
	LSUD-Allowance for Consumables			**7,202.00**	
	CONT-K.Kumar				**36,010.00**
	Being electrical work done towards flat no 310 to 313 & club house third floor stage 2 work done from dt 01.03.21 to dt 03.03.21 against bill no: 10055 dtd: 16. 03.21				
22-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10561	**4,040.00**	
	LSUD-Allowance for Equipment			**4,040.00**	
	LSUD-Allowance for Consumables			**2,020.00**	
	CONT-K.Kumar				**10,100.00**
	Being electrical work done towards false celing inside electrical work & final fitting work done flat nos are 110 & 113 & 112 work done from dt 01.03.21 to dt 16.03.21 against bill no: 10056 dtd: 17.03.21				
22-Mar-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 carpenter work done towards wpc door frames assembing work done from dt 10.03.21 to dt 15.03. 21 against bill no: 10057 dtd: 19.03.21				
22-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10563	**3,240.00**	
	LSUD-Allowance for Equipment			**3,240.00**	
	LSUD-Allowance for Consumables			**1,620.00**	
	CONT-MD Khudoos				**8,100.00**
	Beoing plumbing work done towards plumbing fianl stage work done flat no 110,112 & 113 work done from dt 01.03.21 to 15.03.21 against bill no: 10058 dtd: 19.03.21				
	Carried Over			**6,87,964.56**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,87,964.56**	
22-Mar-21	**LSUD-Labour Charges**	**Journal**	JOU/10564	**8,760.00**	
	LSUD-Allowance for Equipment			**8,760.00**	
	LSUD-Allowance for Consumables			**4,380.00**	
	CONT-B Raminaidu				**21,900.00**
	Being core cutting work done towards completion of core cuting work done additional holes lika utility & sitout & toilet inside flat no 210 to 213 & 110 to 113 work done from dt 08.02.21 to dt 10.03.21 against bill no: 10052 dtd: 13.03.21				
23-Mar-21	**EMP-Nami Reddy Shravya Salary A/c**	**Journal**	JOU/10565	**1,500.00**	
	EMP-Kothapally Sneha Salary A/c			**1,500.00**	
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**3,000.00**
	Being amt debited to namireddy shravys & k sneha t /w room rent balance amt as on 31-03-2021(note. from oct to mar-21 six months deducted only 4500/- each balance amt 1500/- each one.).				
26-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10566	**8,550.00**	
	CONJBDW-T.Kurmanna				**8,550.00**
	Being amt transfer against vch no:396				
26-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10567	**4,090.00**	
	ECARD-J Selva Kumar				**4,090.00**
	Being amount spent towards purchase of cups with saucers & water glasses				
26-Mar-21	**Printing & Stationery-UD**	**Journal**	JOU/10568	**360.00**	
	SUP-SSLLP-Common Expenditure				**360.00**
	Being amount credited to ssllp common expenses towards sancttion plans prints purpose on behalf of malla reddy exp card				
27-Mar-21	**OE-Transportation UD**	**Journal**	JOU/10569	**100.00**	
	ECARD-A Suresh				**100.00**
	Being amt spent towards transportation charges of B Srinivas (Office boy) for sending weekly vouchers from Site on HO				
27-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10570	**1,953.00**	
	ECARD-A Suresh				**1,953.00**
	Being amt spent towards purchase of groseries for mid day meals purchase				
27-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10571	**300.00**	
	ECARD-A Suresh				**300.00**
	Being on purchase of vegetables for crech teacher for mid day meals				
27-Mar-21	**Tools-URD**	**Journal**	JOU/10572	**1,100.00**	
	ECARD-A Suresh				**1,100.00**
	Being on purchase of Hinges, nut bolts, AL drop screws against bill no:014, dt:13/3/21				
27-Mar-21	**Tools-URD**	**Journal**	JOU/10573	**2,363.00**	
	ECARD-A Suresh				**2,363.00**
	Being on purchase of Hinges, nut bolts, AL drop screws against bill no:013, dt:13/3/21				
	Carried Over			**7,17,040.56**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,17,040.56**	
27-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10574	**4,543.00**	
	ECARD-A Suresh				**4,543.00**
	Being amt spent towards ACT Fibernet chagres				
27-Mar-21	**OE-Transportation UD**	**Journal**	JOU/10575	**100.00**	
	ECARD-A Suresh				**100.00**
	Being transportaion chagrs for sending weekly vouchers sending to HO from site				
27-Mar-21	**Printing & Stationery-UD**	**Journal**	JOU/10576	**300.00**	
	ECARD-A Suresh				**300.00**
	Being amt spent towards purchase fo Plan Xerox copies				
27-Mar-21	**Printing & Stationery-UD**	**Journal**	JOU/10577	**90.00**	
	ECARD-A Suresh				**90.00**
	Being on purchase of Xerox chagres				
27-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10578	**158.00**	
	ECARD-A Suresh				**158.00**
	being on purchase of water bottles for site purchase				
27-Mar-21	**Sup -Bhagwati Electricals**	**Journal**	JOU/10579	**2,225.00**	
	ECARD-A Suresh				**2,225.00**
	Being amt spent towards purchase of hardware material against biln o:4138, dt:24/3/21				
27-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10580	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being amt transfer against vch no:459				
27-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/10581	**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:460				
27-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10582	**2,700.00**	
	CONJBDW-D.Naiomi				**2,700.00**
	Being amt transfer against vch no:461				
27-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/10583	**1,040.00**	
	JWUD-Allowance for Equipment			**1,040.00**	
	JWUD-Allowance for Conumables			**520.00**	
	CONJBDW-P Praveen Kumar				**2,600.00**
	Being amt transfer against vch no:462				
30-Mar-21	**CONT-P Hanumanthu (Painter)**	**Journal**	JOU/10584	**13,027.00**	
	SUP-Summit Sales LLP				**13,027.00**
	Being amt transfer to SSLLP towards purchase of lappm bags on behalf of P.Hanumanthu against bill no:16473 dtd: 17.03.21 vide po no: 75379 dtd: 05.03.21 & scan id: 70185				
30-Mar-21	**EOY-PT Payable**	**Journal**	JOU/10585	**13,650.00**	
	EOY-ESI Payable			**3,385.00**	
	SAL-PT			**4,600.00**	
	EOY-PF Payable				**10,952.00**
	SAL-PF Employer Contribution				**10,683.00**
	Being adjustment entry passed due to wrongly passed in past months.				
	Carried Over			**7,68,673.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,68,673.56**	
30-Mar-21	**PROMO-Misc. Expenses**	**Journal**	JOU/10586	**57,750.00**	
	SUP-Om Sree Sai Ram Tent House				**57,750.00**
	Being amt transfer to promotion misc exp due to kite festval tent house exp in jan-03-2020 f.y 19-20.				
31-Mar-21	**OE-Security Services**	**Journal**	JOU/10587	**43,967.00**	
	TDS-.75% Contract				**330.00**
	SUP-Expert Security Services				**43,637.00**
	Being on security service charges for the month of march ' 21 against bill no: ess/182/21				
31-Mar-21	**OERD-House Keeping Service**	**Journal**	JOU/10588	**24,288.00**	
	TDS-.75% Contract				**243.00**
	SUP-Shreyas Services				**24,045.00**
	Being on house keeping charges for the month of march ' 21 against bill no: 331 dtd: 31.03.21				
31-Mar-21	**SAL-Salaries**	**Journal**	JOU/10589	**2,07,271.00**	
	EMP-A Suresh Salary A/c				**74,075.00**
	EMP-Syed Mushtaq Salary A/c				**27,602.00**
	EMP-Sada Nagamalleswara Rao Salary A/c				**25,576.00**
	EMP-S Kuldeep Krishna Salary A/c				**19,301.00**
	EMP-C Vasundhara Salary A/c				**17,723.00**
	EMP-B Kranthi Salary A/c				**15,534.00**
	EMP-Kothapally Sneha Salary A/c				**13,730.00**
	EMP-Nami Reddy Shravya Salary A/c				**13,730.00**
	Being on staff salry for the mont of March 2021				
31-Mar-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10590	**1,800.00**	
	EMP-Syed Mushtaq Salary A/c			**1,656.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**1,535.00**	
	EMP-S Kuldeep Krishna Salary A/c			**1,075.00**	
	EMP-C Vasundhara Salary A/c			**1,063.00**	
	EMP-B Kranthi Salary A/c			**932.00**	
	EMP-Kothapally Sneha Salary A/c			**824.00**	
	EMP-Nami Reddy Shravya Salary A/c			**824.00**	
	SAL-PF Employer Contribution			**9,709.00**	
	SAL-PF Adminstration Charges			**905.00**	
	EOY-PF Payable				**20,323.00**
	Being on Staff PF for the month of March 21				
31-Mar-21	**EMP-S Kuldeep Krishna Salary A/c**	**Journal**	JOU/10591	**145.00**	
	EMP-C Vasundhara Salary A/c			**133.00**	
	EMP-B Kranthi Salary A/c			**117.00**	
	EMP-Kothapally Sneha Salary A/c			**103.00**	
	EMP-Nami Reddy Shravya Salary A/c			**103.00**	
	SAL-ESI Employer Contribution			**2,601.00**	
	EOY-ESI Payable				**3,202.00**
	Being on Staff ESI for the month of March 21				
31-Mar-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10592	**200.00**	
	EMP-Syed Mushtaq Salary A/c			**200.00**	
	EMP-Sada Nagamalleswara Rao Salary A/c			**200.00**	
	EMP-S Kuldeep Krishna Salary A/c			**150.00**	
	EMP-C Vasundhara Salary A/c			**150.00**	
	EOY-PT Payable				**900.00**
	Being on Staff PT for themonth of March 21				
	Carried Over			**11,04,094.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,04,094.56**	
31-Mar-21	**EMP-A Suresh Salary A/c**	**Journal**	JOU/10593	**100.00**	
	EMP-Syed Mushtaq Salary A/c			**1,200.00**	
	EMP-C Vasundhara Salary A/c			**100.00**	
	EMP-B Kranthi Salary A/c			**200.00**	
	EMP-Kothapally Sneha Salary A/c			**1,000.00**	
	EMP-Nami Reddy Shravya Salary A/c			**1,000.00**	
	SAL-Salaries				**1,600.00**
	OTHLOAN-Villa No.E-399 Rent-Gauram Modi				**2,000.00**
	Being on Other deductions for the month of March 21				
31-Mar-21	**JWUD-Labour Charges**	**Journal**	JOU/10594	**2,400.00**	
	JWUD-Allowance for Equipment			**2,400.00**	
	JWUD-Allowance for Conumables			**1,200.00**	
	CONJBDW-T.Kurmanna				**6,000.00**
	*Being earth work done towards 24*7 water lifting work done at A-Block cellar area against payment no: 473 dtd: 01.04.21*				
31-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10595	**11,400.00**	
	CONJBDW-T.Kurmanna				**11,400.00**
	Being earth work done towards B-Block cellar water lifting work done & model flats cleaning work done against payment no: 474 dtd: 01.04.21				
31-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10596	**3,000.00**	
	CONJBDW-P Praveen Kumar				**3,000.00**
	Being towards fabrication work done for net poles & other misc fabrication work done against payment no: 472 dtd: 01.04.21				
31-Mar-21	**DPUD-Dept Work**	**Journal**	JOU/10597	**2,025.00**	
	CONJBDW-D.Naiomi				**2,025.00**
	Being towards main road & internal road clenaing work done at GHT site against payment no: 471 dtd: 01.04.21				
31-Mar-21	**Gardending-COMP**	**Journal**	JOU/10598	**10,596.00**	
	TDS-.75% Contract				**79.00**
	SUP-Y.Pushpalatha				**10,517.00**
	Being on gardening charges for the month of March 21 against bil no:315, dt:1/4/21				
31-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10599	**120.00**	
	ECARD-A Suresh				**120.00**
	Being amt spent towards purchase of fevicol & bending tapes for model flat purposes				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10600	**250.00**	
	ECARD-A Suresh				**250.00**
	BEing amt spent towards purchase of water bottles for sales customers				
31-Mar-21	**Printing & Stationery-UD**	**Journal**	JOU/10601	**65.00**	
	ECARD-A Suresh				**65.00**
	Being on purchaseof Non-Stick pad for site purpose				
31-Mar-21	**OE-Transportation UD**	**Journal**	JOU/10602	**200.00**	
	ECARD-A Suresh				**200.00**
	Being amt spent towards weekly vouchers & drawings purpose				
	Carried Over			**11,34,250.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,34,250.56**	
31-Mar-21	**LSUD-Labour Welfare**	**Journal**	JOU/10603	**260.00**	
	ECARD-A Suresh				**260.00**
	Being amt spent towards purchase of vegetables for crech teacher mid day meals				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10604	**250.00**	
	ECARD-A Suresh				**250.00**
	Being amt spent towards toll tax for coutnment board of Sec-bad				
31-Mar-21	**CONT-Homeline Infra**	**Journal**	JOU/10605	**33,870.00**	
	OE-Electricity Supply				**33,870.00**
	Being 50% electricity bill amt debited to homeline infra towards for the month of march ' 21(Total Bill Amount 67,740/-)				
31-Mar-21	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10606	**3,192.00**	
	SAL-Staff Conveyance			**3,666.00**	
	EMP-A Suresh Salary A/c				**670.00**
	EMP-Syed Mushtaq Salary A/c				**1,394.00**
	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-Kothapally Sneha Salary A/c				**399.00**
	EMP-Nami Reddy Shravya Salary A/c				**399.00**
	being on staff mobile allowance for the month of March 2021				
31-Mar-21	**OE-Misc. Expenses**	**Journal**	JOU/10607	**1,600.00**	
	SUP-SSLLP-Logistics				**1,600.00**
	Being on purchase of stamps,frankling & notary charges of SOV 440 register post charges of GHT 125 & purchase of sweet boxex for possession flats on behalf of ramesh expenses card				
31-Mar-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10608	**5,61,170.00**	
	USL-Soham Modi				**5,61,170.00**
	Being interest payable for the year 20-21 @ 15%				
31-Mar-21	**USL-Soham Modi**	**Journal**	JOU/10609	**42,088.00**	
	TDS-7.5% Interest				**42,088.00**
	Being tds payabale on interest				
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10610	**15,000.00**	
	TDS-.3.75% Brokerage/commission				**563.00**
	EMP-C Vasundhara Commission A/c				**14,437.00**
	Being sales commission payable to c vasundhara t/w marketing incentives for the period of 01-04-2020 to 30-09-2020.				
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10611	**2,564.00**	
	EMP-C Vasundhara Commission A/c				**2,564.00**
	Being advance commission paid.				
31-Mar-21	**EMP-Kranthi Commission**	**Journal**	JOU/10612	**5,000.00**	
	EMP-B Kranthi Salary A/c				**4,812.00**
	TDS-.3.75% Brokerage/commission				**188.00**
	Being commission amt include in feb-21 salary a/c, same amt transfer to commission advance a/c.				
	Carried Over			**17,99,244.56**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,99,244.56**	
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10613	**10,000.00**	
	EMP-Kranthi Commission				**10,000.00**
	Being advance commission paid.				
31-Mar-21	**EMP- Syed Mushtaq Commission**	**Journal**	JOU/10614	**10,000.00**	
	EMP-Syed Mushtaq Salary A/c				**9,625.00**
	TDS-.3.75% Brokerage/commission				**375.00**
	Being amt transfer to commission a/c t/w commissinon a/c include in salary for feb-21 not split, same amt transfer to commission a/c.				
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10615	**20,000.00**	
	EMP- Syed Mushtaq Commission				**20,000.00**
	Being advance commission paid.				
31-Mar-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10616	**15,811.00**	
	EMP-Madhyarla Suresh Commission A/c				**15,218.00**
	TDS-.3.75% Brokerage/commission				**593.00**
	Being amt payable to m suresh t/w marketing incentive for Q2(01-07-2020 to 30-09-2020).				
31-Mar-21	**OE-Electricity Supply**	**Journal**	JOU/10617	**67,740.00**	
	EOY-Electricity Bills Payable				**67,740.00**
	Being electricity charges provision for the month of mar-2021.				
31-Mar-21	**SAL-Incentives**	**Journal**	JOU/10618	**45,886.00**	
	TDS-.3.75% Brokerage/commission				**1,721.00**
	EMP-S Nagamalleswar Rao-Commission				**44,165.00**
	Being amt payable to s nagamalleswar t/w incentives for 01-04-2020 to 31-12-2020.				
31-Mar-21	**Sundry Purchases-URD**	**Journal**	JOU/10619	**12,800.00**	
	ECARD-J Selva Kumar				**12,800.00**
	Being amt credit to j selva kumar-expenses card t/w purchase of cc rings vide po no.75039 & req no. 140453.				
31-Mar-21	**Input RCM CGST 9%**	**Journal**	JOU/10620	**4,159.53**	
	Input RCM SGST 9%			**4,159.53**	
	Input-SGST				**4,159.53**
	Input CGST				**4,159.53**
	Being rcm for the month of mar-21.				
31-Mar-21	**Input CGST**	**Journal**	JOU/10621	**4,159.53**	
	Input-SGST			**4,159.53**	
	Input RCM SGST 9%				**4,159.53**
	Input RCM CGST 9%				**4,159.53**
	Being rcm adjusted for mar-21.				
31-Mar-21	**OE-Ineligible ITC**	**Journal**	JOU/10622	**14,62,321.50**	
	Input-SGST				**7,31,160.75**
	Input CGST				**7,31,160.75**
	Being input cgst & sgst transfer to ineligible itc for the month of mar-2021.				
	Carried Over			**34,52,122.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,52,122.12**	
31-Mar-21	**EMP-Madyarla Suresh Salary A/c**	**Journal**	JOU/10623	**500.00**	
	EMP-C Vasundhara Salary A/c			**500.00**	
	SAL-Salaries				**1,000.00**
	Being amt debited to m suresh & c vasundhara t/w 150/- & 350/- other deductions for the month of aug & dec-20.				
31-Mar-21	**SP-Ashish Agarwal Co**	**Journal**	JOU/10624	**0.08**	
	OIE-Rounded Off				**0.08**
	Being transferred				
31-Mar-21	**OE-Ineligible ITC**	**Journal**	JOU/10625	**2,22,512.56**	
	Input-SGST				**1,11,256.28**
	Input CGST				**1,11,256.28**
	Being input cgst & sgst transfer to ineligible itc for the month of mar-2021.				
31-Mar-21	**OTHLOAN-TDS Receivables F.Y 20-21**	**Journal**	JOU/10626	**5,963.28**	
	INCOME-Interest on FDR-Yes Current A/c.				**5,963.28**
	Being tds recoverable as per 26AS				
31-Mar-21	**Accrued Interest**	**Journal**	JOU/10627	**15,167.23**	
	INCOME-Interest on FDR-Yes Current A/c.				**15,167.23**
	Being as per 26AS				
31-Mar-21	**Audit Fees**	**Journal**	JOU/10628	**28,142.00**	
	Audit Fees			**5,066.00**	
	TDS-7.5% Professional Charges				**2,111.00**
	EOY-Audit Fees Payable				**31,097.00**
	Being audit fees provision				
31-Mar-21	**SHAREHOLDER- MPPL**	**Journal**	JOU/10629	**27,21,360.05**	
	SHAREHOLDER-Mr.Anand S Mehta			**27,21,360.05**	
	Profit & Loss A/c				**54,42,720.10**
	Being transferred				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10630	**1,63,476.19**	
	Aggregate GST 5%				**1,63,476.19**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10631	**9,600.00**	
	Bricks & Blocks GST 18%				**9,600.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10632	**1,23,350.00**	
	Cement GST 28%				**1,23,350.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10633	**25,565.00**	
	Chemicals GST 18%				**25,565.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10634	**31,240.00**	
	Doors, Door Frames & Hardware GST 5%				**31,240.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10635	**8,27,793.82**	
	Doors, Door Franes & Hardware GST 18%				**8,27,793.82**
	Being transfered.				
	Carried Over			**76,26,792.33**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**76,26,792.33**	
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10636	**1,35,750.00**	
	Electrical GST 12%				**1,35,750.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10637	**8,48,563.72**	
	Electrical GST 18%				**8,48,563.72**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10638	**18,525.00**	
	Electrical GST 5%				**18,525.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10639	**3,26,319.50**	
	Equipment GST 18%				**3,26,319.50**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10640	**24,609.37**	
	Equipment GST 28%				**24,609.37**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10641	**15,320.00**	
	False Celing GST 18%				**15,320.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10642	**1,11,000.00**	
	Furniture GST 18%				**1,11,000.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10643	**69,646.50**	
	Paints GST 18%				**69,646.50**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10644	**1,06,566.64**	
	Plumbing GST 12%				**1,06,566.64**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10645	**47,72,567.01**	
	Plumbing GST 18%				**47,72,567.01**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10646	**1,99,468.39**	
	Steel GST 18%				**1,99,468.39**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10647	**3,264.00**	
	Sundry Purchases GST 12%				**3,264.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10648	**1,15,794.76**	
	Sundry Purchases GST 18%				**1,15,794.76**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10649	**41,245.71**	
	Sundry Purchases GST 5%				**41,245.71**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10650	**12,096.00**	
	Sundry Purchases -NIL Rated				**12,096.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10651	**2,10,860.02**	
	Tiles, Granite, Etc. GST 18%				**2,10,860.02**
	Being transfered.				
	Carried Over			**1,46,38,388.95**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,46,38,388.95**	
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10652	**5,092.00**	
	Tools GST 12%				**5,092.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10653	**30,978.14**	
	Tools GST 18%				**30,978.14**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10654	**5,775.00**	
	Tools GST 5%				**5,775.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10655	**1,10,658.00**	
	Windows GST 18%				**1,10,658.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10656	**1,87,800.00**	
	Bricks & Blocks-COMP				**1,87,800.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10657	**94,792.00**	
	Gardending-COMP				**94,792.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10658	**2,979.00**	
	Doors, Door Frames & Hardware-URD				**2,979.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10659	**55,330.00**	
	Electrical-URD				**55,330.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10660	**680.00**	
	Gardening-URD				**680.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10661	**3,603.00**	
	Plumbing-URD				**3,603.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10662	**3,215.00**	
	Printing & Stationery-UD				**3,215.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10663	**64,847.00**	
	Sundry Purchases-URD				**64,847.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10664	**6,308.00**	
	Tools-URD				**6,308.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10665	**4,12,333.00**	
	DPUD-Dept Work				**4,12,333.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10666	**3,980.00**	
	EUC-B.Hgamni				**3,980.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10667	**25,013.00**	
	EUC-B.Rami Naidu				**25,013.00**
	Being transfered.				
	Carried Over			**1,56,51,772.09**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,56,51,772.09**	
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10668	**50,412.00**	
	EUC-Miriyala Raju Kumar				**50,412.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10669	**12,171.00**	
	EUC-P.Chanti				**12,171.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10670	**2,93,190.00**	
	EUC-T.Kurmanna				**2,93,190.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10671	**1,15,627.00**	
	JWUD-Allowance for Conumables				**1,15,627.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10672	**2,23,530.00**	
	JWUD-Allowance for Equipment				**2,23,530.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10673	**2,32,327.00**	
	JWUD-Labour Charges				**2,32,327.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10674	**12,32,837.60**	
	LSRD-Allowance for Consumables				**12,32,837.60**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10675	**24,16,419.00**	
	LSRD-Allowance for Equipment				**24,16,419.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10676	**1,59,17,038.00**	
	LSRD-Labour Charges				**1,59,17,038.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10677	**3,24,127.00**	
	LSUD-Allowance for Consumables				**3,24,127.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10678	**6,54,997.00**	
	LSUD-Allowance for Equipment				**6,54,997.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10679	**7,24,572.00**	
	LSUD-Labour Charges				**7,24,572.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10680	**7,960.00**	
	LSUD-Labour Welfare				**7,960.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10681	**1,96,500.00**	
	OE-Automobile & Hire Charges				**1,96,500.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10682	**1,36,334.00**	
	OE - Contractors Risk Insurance				**1,36,334.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10683	**1,99,194.00**	
	OE-Electricity Supply				**1,99,194.00**
	Being transfered.				
	Carried Over			**3,83,89,007.69**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,83,89,007.69**	
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10684	**1,800.00**	
	OE-Hamali Charges				**1,800.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10685	**59,11,953.30**	
	OE-Ineligible ITC				**59,11,953.30**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10686	**1,90,688.00**	
	OE-Labour Cess				**1,90,688.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10687	**2,55,181.00**	
	OE-Misc. Expenses				**2,55,181.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10688	**5,520.00**	
	OERD-Consumables, Repairs & Maint				**5,520.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10689	**10,091.00**	
	OERD-Gardening Services				**10,091.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10690	**80,259.00**	
	OERD-House Keeping Service				**80,259.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10691	**2,20,053.00**	
	OERD-Logestics Expenses				**2,20,053.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10692	**14,88,405.00**	
	OE-Salaries-Construction Division				**14,88,405.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10693	**5,16,325.00**	
	OE-Security Services				**5,16,325.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10694	**1,500.00**	
	OE-Transportation Charges RD				**1,500.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10695	**10,785.00**	
	OE-Transportation UD				**10,785.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10696	**4,400.00**	
	OEUD-Consultancy Charges				**4,400.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10697	**20,160.00**	
	OEUD-Consumables, Repairs &Maint				**20,160.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10698	**31,283.00**	
	OEUD-Gardening Services				**31,283.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10699	**1,58,513.00**	
	OEUD-House Keeping Services				**1,58,513.00**
	Being transfered.				
	Carried Over			**4,72,95,923.99**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,72,95,923.99**	
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10700	**13,015.00**	
	OE-Water Supply				**13,015.00**
	Being transfered.				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10701	**4,590.00**	
	OIE-Allowances for Statutory Payment Contractor				**4,590.00**
	Being transfered.				
31-Mar-21	**REVENUE-Misc Income**	**Journal**	JOU/10702	**14,640.00**	
	INVE-Work in Progress				**14,640.00**
	Being transferred				
31-Mar-21	**Villa Orchids LLPP**	**Journal**	JOU/10703	**1,08,000.00**	
	Consultancy				**1,08,000.00**
	being 19-20 twicely enter same is reversed now				
31-Mar-21	**Consultancy**	**Journal**	JOU/10704	**1,08,000.00**	
	INVE-Work in Progress				**1,08,000.00**
	Being transferred				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10705	**2,21,501.00**	
	FEXP-Interest on Secured Loans				**2,21,501.00**
	Being transferred				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10706	**5,61,170.00**	
	FEXP-Interest on Unsecured Loans				**5,61,170.00**
	Being transferred				
31-Mar-21	**INVE-Work in Progress**	**Journal**	JOU/10707	**11,06,355.94**	
	Loan Processing Fees				**11,06,355.94**
	Being transferred				
			Total:	**4,94,33,195.93**	