

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Printing & Stationery URD	Journal	1	5,850.00	
	Miscellaneous Expenses			1,600.00	
	Consultancy Fee			1,08,000.00	
	Airport Authorities Noc Fee			2,77,835.00	
	Legal Expenses			260.00	
	Site Misc Expenses			2,500.00	
	Consultancy Fee			75,000.00	
	Soil Testing Charges			35,000.00	
	Water Connection Charges HWMS&SB			5,95,000.00	
	Villa Orchids LLP				11,01,045.00
	<i>Being amount paid on our behalf</i>				
1-Apr-19	Soil Testing Charges	Journal	2	7,000.00	
	Processing Charges			10,000.00	
	Printing & Stationery URD			1,410.00	
	Electricity Bill Payment			1,24,645.00	
	Miscellaneous Expenses			450.00	
	Gardening Charges			9,520.00	
	Registration Misc Charges			5,012.00	
	Allowance for Consumables URD			5,137.00	
	Allowance for Equipment URD			10,274.00	
	Labour Charges URD			10,274.00	
	Consultancy Fee			1,50,000.00	
	Fabrication Material			2,29,167.26	
	Villa Orchids LLP				5,62,889.26
	<i>Being expenses paid on our behalf</i>				
1-Apr-19	Mukta Agarwal	Journal	3	16,50,000.00	
	Nilesh Agarwal			17,00,000.00	
	Nilesh Agarwal Huf			16,50,000.00	
	Prem Kumar Sanghi Deposit			17,00,000.00	
	Prem Kumar Sanghi Huf			16,50,000.00	
	Sushma Sanghi			16,50,000.00	
	Villa Orchids LLP				1,00,00,000.00
	<i>Being deposits made on our behalf</i>				
1-Apr-19	TSSPDCL Deposit	Journal	4	10,120.00	
	Villa Orchids LLP				10,120.00
	<i>Being deposit made on our behalf</i>				
31-May-19	Registration Misc Charges	Journal	5	4,000.00	
	Legal Expenses			900.00	
	Villa Orchids LLP				4,900.00
	<i>Being misc registration exp for owners builders agreement & pur of stamp papers on our behalf</i>				
31-May-19	Borewell Permission Fee	Journal	6	3,000.00	
	Villa Orchids LLP				3,000.00
	<i>Being borewell motor fixing & installation charges on our behalf</i>				
20-Jun-19	Soham Modi HUF-Statutory Payments	Journal	7	15,00,000.00	
	Villa Orchids LLP				15,00,000.00
	<i>Being amount paid on our behalf</i>				
	Carried Over			31,79,970.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,79,970.00	
10-Jul-19	Registration Fee Villa Orchids LLP <i>Being JDA registration charges paid to Soham Satish Modi on our behalf</i>	Journal	8	93,730.00	93,730.00
12-Jul-19	Registration Fee Registration Fee Soham Modi HUF-Statutory Payments <i>Being credited to Vocllp towards registration charges of Devolopment agreement cum GPA</i>	Journal	9	5,00,000.00 9,99,991.80	14,99,991.80
20-Jul-19	Registration Fee Soham Modi HUF-Statutory Payments <i>Being registration charges for martgage deed</i>	Journal	10	25,751.80	25,751.80
8-Aug-19	Gardening Charges Y.Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden maintainence charges for the month of of june2019 vide billno:01, dt:02.08.2019</i>	Journal	11	10,684.00	10,684.00
24-Aug-19	Miscellaneous Expenses Sreenivasa Sarma V V Happy Card Alc <i>Being amount credited to Sreenivasa sarma towards misc charges for GST Registration charges</i>	Journal	12	1,200.00	1,200.00
26-Aug-19	Registration Fee Soham Modi HUF-Statutory Payments <i>Being credited to Soham Modi HUF towards registration of gift settlement in F/O local bodiesvide challan no.6428/2019 dt-21/8/19.</i>	Journal	13	10,111.80	10,111.80
31-Aug-19	Sri Bhavani Ads TDS Payable <i>being amount transfer to sri bhavani ads towards flex mounting charges against inv no. 19-20/129 dt 05/08 /19</i>	Journal	14	47.00	47.00
6-Sep-19	Legal Expenses Summit Sales LLP-Logistics <i>being credited to sslp logistics towards ramesh expenses card towards purchase of stamp papers</i>	Journal	15	840.00	840.00
13-Sep-19	Mobile Allowance Sneha Priya Salary <i>Being amount credited to sneha priya towards mobile allowance for the month of Aug-2019</i>	Journal	16	399.00	399.00
14-Sep-19	Transportation Charges Suresh Expense Card <i>Being credited to Suresh Expense card towards transportation charges to Bikshapathi tata ace for tower pole DV Industrial cherlapally to VOC site</i>	Journal	17	1,000.00	1,000.00
14-Sep-19	Site Misc Expenses Suresh Expense Card <i>Being credited to Suresh Expense card towards GHT site borewell motor checking and repairing purpose visiting charges</i>	Journal	18	200.00	200.00
	Carried Over			38,23,933.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,23,933.60	
14-Sep-19	Site Misc Expenses Suresh Expense Card <i>Being credited to Suresh Expense card towards GHT site deisel charges for DLC road work purpose</i>	Journal	19	710.00	710.00
14-Sep-19	Suresh Expense Card Villa Orchids LLP <i>Being amount paid on our behalf</i>	Journal	20	1,910.00	1,910.00
20-Sep-19	Salaries Sneha Priya Salary <i>Being credited to Sneha Priya towards salaries for Aug19</i>	Journal	21	11,730.00	11,730.00
25-Sep-19	Repairs & Maintenance DV Industries <i>Being credited to DV Industries towards erection charges for GI tower 15 mtrs against bill no.95 dt-19/9/19</i>	Journal	22	7,670.00	7,670.00
30-Sep-19	Legal Expenses Summit Sales LLP-Logistics <i>Being amount credited to sslp logistics towards ramesh expenses card towards purchase of stamp papers form b to submit rera</i>	Journal	23	1,170.00	1,170.00
30-Sep-19	Salaries Sneha Priya Salary <i>Being credited to Sneha Priya towards salaries for sep19</i>	Journal	24	13,943.00	13,943.00
30-Sep-19	Aaron Associates-Hirecharges for Equip MVR Constructions on Account TDS Payable <i>Being short tds paid</i>	Journal	25	44.00 687.00	731.00
3-Oct-19	Registration Fee Soham Modi HUF-Statutory Payments <i>Being credited to Soham Modi HUF towards RERA registration fee against application no. REA0200012921 dt-1/10/19</i>	Journal	26	81,893.10	81,893.10
4-Oct-19	Hardware Material Hardware Material Hardware Material Site Misc Expenses Suresh Expense Card <i>Being credited to Suresh towards expense card towards purchase of hardware material & weighment charges of stmt dt-04/10/19</i>	Journal	27	2,500.00 2,500.00 140.00 2,100.00	7,240.00
5-Oct-19	Suresh Expense Card Villa Orchids LLP <i>Being amount paid on our behalf</i>	Journal	28	7,240.00	7,240.00
11-Oct-19	Gardening Charges TDS Payable Y.Pushpalatha <i>Being amount credited to Y Pushpalatha towards garden charges for the month of sep19 vide bill no: 32,dt: 30.09.2019</i>	Journal	29	10,685.00	107.00 10,578.00
	Carried Over			39,63,428.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,63,428.70	
11-Oct-19	Security Charges TDS Payable Expert Security Services <i>Being amount credited to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019</i>	Journal	30	27,899.00	279.00 27,620.00
11-Oct-19	Mobile Allowance Sneha Priya Salary <i>Being amount credited to Sneha priya towards mobile allowance for the month of sep19</i>	Journal	31	399.00	399.00
11-Oct-19	Registration Fee Soham Modi HUF-Statutory Payments <i>Being credited to Soham Modi HUF towards reg charges for rectification deed of JDA of Sy No.196 of KOWKUR LLP</i>	Journal	32	1,111.80	1,111.80
16-Oct-19	Legal Expenses Summit Sales LLP-Logistics <i>being registration& misc expenses for rectification deed of jda of sy no: 196 of ght against inv no: sslog /547/19-20 dt: 14/10/19</i>	Journal	33	5,900.00	5,900.00
31-Oct-19	Salaries Sneha Priya Salary <i>being amount credited towards salary for the month of oct 2019.</i>	Journal	34	11,730.00	11,730.00
31-Oct-19	Laxmaiah G on Account T.Kurmanna on Account MVR Constructions on Account TDS Payable <i>Being short TDS</i>	Journal	35	1.00 1.00 501.00	503.00
1-Nov-19	Commission Urd Prasad Incentive A/c Rohith Incentive A/c Lakshmi Durga Incentive A/c Murali Incentive A/c <i>Being promotional incentives from 01-07-19 to 29-09-19</i>	Journal	36	500.00	170.00 110.00 110.00 110.00
1-Nov-19	Nala Fee Modi Properties Pvt Ltd -Statutory Payment <i>Being amount transfered</i>	Journal	37	6,96,960.00	6,96,960.00
7-Nov-19	Security Charges TDS Payable Expert Security Services <i>Being amount credited to expert security services towards security charges vide bill no: ESS/53/19 dt: 01/11/19</i>	Journal	38	27,899.00	279.00 27,620.00
7-Nov-19	Borewell Drilling Ganesh Drillers <i>being on borewell drilling work done from 24/10/19 to 25/10/2019 against bill nos: 6 & 7 site bill no: 10762</i>	Journal	39	1,30,090.00	1,30,090.00
	Carried Over			48,65,918.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,65,918.50	
7-Nov-19	Gardening Charges TDS Payable Y.Pushpalatha <i>being amount credited to y.pushpalatha towards gardening charges for the month of october-19 against inv no: 43 inv dt: 31/10/19</i>	Journal	40	10,091.00	101.00 9,990.00
8-Nov-19	Mobile Allowance Sneha Priya Salary <i>being credited to staff towards mobile allowance for the month of oct-19</i>	Journal	41	399.00	399.00
9-Nov-19	Housekeeping Charges TDS Payable Shreyas Services <i>being amount credited to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35,dt: 31/10/19</i>	Journal	42	16,324.00	326.00 15,998.00
13-Nov-19	Site Misc Expenses Suresh Expense Card <i>Being amt spent towards diesel on 04-11-2019</i>	Journal	43	718.00	718.00
13-Nov-19	Transportation Charges Suresh Expense Card <i>Bieng amt spent towards granites shifting from Akar granites madhapur Hyderabad to GHT site loading chagres 3000+1700</i>	Journal	44	2,000.00	2,000.00
13-Nov-19	Site Misc Expenses Suresh Expense Card <i>Being amt spent towards greenwood main road drainage cleaning & blockage cleaning chagres</i>	Journal	45	500.00	500.00
14-Nov-19	Hardware Material Suresh Expense Card <i>Being on purchase of mirror screws against bill no:1592, dt:14/10/19</i>	Journal	46	850.00	850.00
14-Nov-19	Plumbing Material Suresh Expense Card <i>BEing amt spent towards purchase of long hose coller, bend wires, green clip bill no:834</i>	Journal	47	1,336.00	1,336.00
14-Nov-19	Transportation Charges Suresh Expense Card <i>Being amt spent towards transportaion chagres for labour cement & grills shifting fro, SOV to SSLLP and SSLLP to GHT site</i>	Journal	48	500.00	500.00
14-Nov-19	Electrical Material Suresh Expense Card <i>BEing amt spent towards purchase of electric wire bil no:788</i>	Journal	49	1,200.00	1,200.00
14-Nov-19	Miscellaneous Expenses Suresh Expense Card <i>Being amt spent towards MRO office towards sanction copy received at MRo office against bore well permission purpose</i>	Journal	50	200.00	200.00
	Carried Over			49,00,036.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,00,036.50	
14-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mallaiah V on Account <i>Being road work done at ght site entrance against vide site bill register :10764 dated :01/11/19</i>	Journal	51	31,632.00 31,630.00 15,815.00	79,077.00
14-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Laxmaiah G on Account <i>Being civil work done at GHT site compound wall inter lock brick wall raising vide site bill register dated : 25-10-2019</i>	Journal	52	34,179.00 34,178.00 17,089.00	85,446.00
14-Nov-19	Laxmaiah G on Account TDS Payable <i>Being tds deducted @ 1% on bills of 85446</i>	Journal	53	855.00	855.00
14-Nov-19	Mallaiah V on Account TDS Payable <i>Being tds deducted @ 1% on bills of rs 79077</i>	Journal	54	791.00	791.00
14-Nov-19	Laxmaiah G on Account TDS Payable <i>Being tds deducted @ 1% on bills of rs 31746</i>	Journal	55	318.00	318.00
14-Nov-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Laxmaiah G on Account <i>Being civil work done at GHT site new sales office brick</i>	Journal	56	12,699.00 12,698.00 6,349.00	31,746.00
16-Nov-19	LK Choudhary Suresh Expense Card <i>Being amt spent towards purchase of suresh exp for the period 08-11-19 to 14-11-19</i>	Journal	57	1,086.00	1,086.00
18-Nov-19	Sai Lakshmi Enterprises Stone Dust <i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed</i>	Journal	58	16,709.00	16,709.00
22-Nov-19	Homeline Infra-Mobilization Advance TDS Payable <i>Being TDS @ 1% on 83000</i>	Journal	59	830.00	830.00
23-Nov-19	Site Misc Expenses Suresh Expense Card <i>Being diesel purchase for site purpose dated : 18-11 -2019</i>	Journal	60	720.00	720.00
23-Nov-19	Electrical Material Suresh Expense Card <i>Being purchase of elctrical led panel for site purpose vide bill no : 553 dated : 26-10-19</i>	Journal	61	540.00	540.00
	Carried Over			50,00,395.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,00,395.50	
23-Nov-19	Nandini Steel Traders Suresh Expense Card <i>Being purchase of steel tubes vide bill no :660 dated : 19-11-19</i>	Journal	62	1,062.00	1,062.00
23-Nov-19	LK Choudhary Suresh Expense Card <i>Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16-11-2019</i>	Journal	63	2,159.00	2,159.00
29-Nov-19	Legal Expenses Summit Sales LLP-Logistics <i>Being amount spent towards purchase of stamp paper by mahender expenses card</i>	Journal	64	7,800.00	7,800.00
30-Nov-19	Site Misc Expenses Suresh Expense Card <i>Being boboos purchase for site purpose by suresh expenses card</i>	Journal	65	120.00	120.00
30-Nov-19	Site Misc Expenses Suresh Expense Card <i>Being purchase of plastic drums for site purpose by suresh expenses card</i>	Journal	66	1,500.00	1,500.00
30-Nov-19	Site Misc Expenses Suresh Expense Card <i>Being purchase of rigid pipe by suresh expenses card for site purpose</i>	Journal	67	640.00	640.00
30-Nov-19	Bhagawathi Electricals Suresh Expense Card <i>Being purchase of rigid pipe by suresh expenses card</i>	Journal	68	675.00	675.00
30-Nov-19	B. Koteswar Rao on Account Md . Nadeem Allow for Const Equip Pajjuri Jayaram on Account Aaron Associates-Hirecharges for Equip MVR Constructions on Account TDS Payable <i>Being short tds for the month of Nov-19</i>	Journal	69	4.00 1.00 2.00 40.00 290.00	337.00
30-Nov-19	Salaries Madyarla Suresh Salary Muthyala Ramesh Reddy Salary A/c K Venkata Nagi Reddy Salary S Kuldeep Krishna Vasundhara Salary Nami Reddy Shravya Dasari Vijay Kumar <i>Being on staff salary for the month of Nov-2019</i>	Journal	70	1,42,835.00	34,301.00 29,508.00 20,703.00 17,500.00 16,739.00 17,213.00 6,871.00
30-Nov-19	Madyarla Suresh Salary Muthyala Ramesh Reddy Salary A/c K Venkata Nagi Reddy Salary S Kuldeep Krishna Vasundhara Salary Professional Tax <i>Being on staff PT for the month of Nov-19</i>	Journal	71	200.00 200.00 150.00 150.00 150.00	850.00
	Carried Over			51,57,390.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,57,390.50	
30-Nov-19	Mobile Allowance	Journal	72	2,793.00	
	Madyarla Suresh Salary				399.00
	Muthyala Ramesh Reddy Salary A/c				399.00
	K Venkata Nagi Reddy Salary				399.00
	S Kuldeep Krishna				399.00
	Vasundhara Salary				399.00
	Nami Reddy Shravya				399.00
	Dasari Vijay Kumar				399.00
	Being on mobile allowance for the month of Nov-19				
30-Nov-19	Metal @5%	Journal	73	472.62	
	Printing and Stationery @ 5%			4,004.70	
	Robo Sand @ 5%			700.00	
	Stone 5%			1,176.00	
	Stone Dust @ 5%			472.62	
	Cgst @ 2.5%				3,412.97
	Sgst @ 2.5%				3,412.97
	Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
30-Nov-19	Admin Service Charges@18%	Journal	74	14,478.68	
	Building Material @ 18%			2,160.00	
	Car Hirecharges			1,809.00	
	Carpentry @ 18%			339.12	
	Consumables @18%			3,777.38	
	Courier and Postage @ 18%			929.88	
	Cr Consultation Charges			14,024.34	
	Electrical Material @ 18%			4,006.08	
	Equipment @ 18%			1,549.12	
	Furniture @ 18%			9,639.00	
	Granite @ 18%			2,106.62	
	Miscellaneous Expenses @ 18 %			194.40	
	Office Expenses 18 %			428.34	
	Plumbing Material @ 18%			2,267.30	
	Printing & Stationery @ 18%			1,998.90	
	Repairs & Maintenance Computers @18%			392.76	
	RMC @ 18%			31,576.28	
	Service Charges Po @ 18 %			127.62	
	Steel @18%			416.76	
	Steel Tubes @ 18%			3,733.68	
	Tools @18%			353.70	
	Transportation Charges @ 18 %			360.00	
	Cgst 9%				48,334.48
	Sgst 9%				48,334.48
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
30-Nov-19	Consumables @ 12%	Journal	75	702.00	
	Electrical Material @ 12%			28.80	
	Printing & Stationery @ 12%			18,605.64	
	Stone 5%			192.00	
	Cgst 6%				9,764.22
	Sgst 6%				9,764.22
	Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				
	Carried Over			51,75,836.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,75,836.80	
30-Nov-19	Installment for 1/3rd Land Value Exempted Installments Received for 1/3rd Land Value 2019-20 <i>Being installment for the month of nov'2019.</i>	Journal	76	3,75,000.00	3,75,000.00
30-Nov-19	Installments @ 7.5% 2019-20 Installments Received @ 7.5% 2019-20 <i>Being installment for the month of nov'2019.</i>	Journal	77	7,50,000.00	7,50,000.00
30-Nov-19	Staff Conveyance Madyarla Suresh Salary K Venkata Nagi Reddy Salary <i>Being on staff conveyancy for the month of Nov-19</i>	Journal	78	2,400.00	1,200.00 1,200.00
6-Dec-19	Security Charges Expert Security Services <i>Being security charges for the month of nov - 19 vide bill no : ESS/63/19</i>	Journal	79	27,899.00	27,899.00
6-Dec-19	Expert Security Services TDS Payable <i>Being tds deducted @ 1% on bill of rs 27899</i>	Journal	80	279.00	279.00
6-Dec-19	Housekeeping Charges Shreyas Services <i>Being housekeeping charges for the month of nov - 19 vide bill no : 50</i>	Journal	81	15,432.00	15,432.00
6-Dec-19	Shreyas Services TDS Payable <i>Being tds deducted @ 2% on bill of rs 15432</i>	Journal	82	309.00	309.00
6-Dec-19	Gardening Charges Y.Pushpalatha <i>Being gardening charges for the month of nov - 19 vide bill no : 53</i>	Journal	83	10,091.00	10,091.00
6-Dec-19	Y.Pushpalatha TDS Payable <i>Being tds deducted @ 1% on bill of rs 10091</i>	Journal	84	101.00	101.00
7-Dec-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Mallaiah V on Account <i>Being work done towards cc road groove cutting work at GHT site entrance road vide site bill register no :10799 dated : 29-11-19</i>	Journal	85	6,122.40 6,122.40 3,061.20	15,306.00
7-Dec-19	Mallaiah V on Account TDS Payable <i>Being tds deducted @ 1% on bill of rs 15306</i>	Journal	86	153.00	153.00
21-Dec-19	Homeline Infra-Mobilization Advance T.Kurmanna Allow for Equip <i>Being amt debited from Homeline infra on your behalf vch no:126</i>	Journal	87	6,800.00	6,800.00
23-Dec-19	N Sharada Paints TDS Payable <i>Being tds deducted @ 1% on bill of rs 30104</i>	Journal	88	301.00	301.00
	Carried Over			63,70,724.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,70,724.20	
24-Dec-19	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD P.Praveen Kumar on A/c <i>Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making),ms railing, hoarding & ms sheet fixing done by p praveen kumar site bill no.10825 dt.20.12.19.</i>	Journal	89	5,352.00 5,352.00 2,676.00	13,380.00
28-Dec-19	Tds Receivable B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi <i>Being TDS deducted @ 1% on Rs.2,25,000/-</i>	Journal	90	2,250.00	2,250.00
28-Dec-19	Sundry Purchases Urd Suresh Expense Card <i>Being amt transfer towards purchase of hadware material.</i>	Journal	91	80.00	80.00
28-Dec-19	Nandini Steel Traders Suresh Expense Card <i>Being amt paid by suresh happy card on 24 & 25.12.19.</i>	Journal	92	2,856.00	2,856.00
30-Dec-19	Site Misc Expenses Suresh Expense Card <i>Being amt paid to srikanth filling station towards 10.01ltrs purchase @71.85 amd amt paid by A.Suresh expenses card receipt no.1877440 dt.07.12.19.</i>	Journal	93	719.00	719.00
30-Dec-19	Office Expenses URD Suresh Expense Card <i>Being cool drinks and other itams purchased by A. Suresh inward no.10240 dt.12.12.19.</i>	Journal	94	445.00	445.00
30-Dec-19	Mallikarjuna Tools & Lubricants Suresh Expense Card <i>Being amt paid to mallikarjuna tools & lubricants towards cleaning material purchased vide bill no1072 dt.11.12.19 and amt paid by A.Suresh expenses card.</i>	Journal	95	470.00	470.00
31-Dec-19	Aaron Associates TDS Payable <i>1% less tds deducted from Aaron Associates this amt will deduct next payment.</i>	Journal	96	160.00	160.00
31-Dec-19	Salaries Madyarla Suresh Salary Sada Nagamalleswara Rao Muthyala Ramesh Reddy Salary A/c K Venkata Nagi Reddy Salary S Kuldeep Krishna Vasundhara Salary Nami Reddy Shravya Dasari Vijay Kumar <i>Being staff salaries payable for the month of dec'19.</i>	Journal	97	1,41,203.00	34,301.00 12,705.00 13,770.00 20,703.00 18,074.00 17,874.00 11,705.00 12,071.00
	Carried Over			65,24,259.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,24,259.20	
31-Dec-19	Madyarla Suresh Salary Sada Nagamalleswara Rao Muthyala Ramesh Reddy Salary A/c K Venkata Nagi Reddy Salary S Kuldeep Krishna Vasundhara Salary Professional Tax <i>Being professional tax payable for the month of dec'19.</i>	Journal	98	200.00 200.00 200.00 150.00 150.00 150.00	1,050.00
31-Dec-19	Site Misc Expenses Suresh Expense Card <i>Being disl purchase from srikanth filling station vide receipt no.11222 dt.1812.19 paid by A.Suresh expenses card.</i>	Journal	99	720.00	720.00
31-Dec-19	Admin and Marketing Service Charges @ 18% Advertising Services@18% Business Promotion @ 18% Car Hirecharges Carpentry @ 18% Consultancy Fee Consumables @18% Cr Consultation Charges Electrical Material @ 18% Equipment @ 18% Freight / Loading Charges @18% Goods Transportation Charges @ 18% Hardware Marerial @18% Miscellaneous Expenses @ 18 % Office Expenses 18 % Plumbing Material @ 18% Printing & Stationery @ 18% Ready Mix Concrete Service Charges Po @ 18 % Steel @18% Steel Tubes @ 18% Tools @18% Cgst 9% Sgst 9% <i>Being cgst & sgst % writurn off to expenses for the month of dec'19</i>	Journal	100	10,804.96 2,160.00 3,690.00 1,035.00 1,176.84 2,700.00 1,162.14 427.14 3,835.80 2,234.16 216.00 774.00 172.80 180.00 507.20 5,445.92 5,912.28 39,322.42 2,794.58 435.60 6,536.70 742.32	46,132.93 46,132.93
31-Dec-19	Bhagawathi Electricals Laksh Enterprises R.S.Arora Rubber Corporation Suresh Expense Card <i>Being amt paid to bhagawathi electricals,laksh enterprises and r.s arora rubber corporation by S. Suresh expenses card.</i>	Journal	101	1,430.00 550.00 1,132.00	3,112.00
31-Dec-19	Staff Welfare Suresh Expense Card <i>Being amt paid to aashpura footwear towards shou purchase for van driver vide receipt no.10239 dt.05. 12.19 amt paid by A.Suresh expenses card.</i>	Journal	102	550.00	550.00
	Carried Over			65,37,964.16	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,37,964.16	
31-Dec-19	Villa Orchids LLP	Journal	103	0.26	
	Elegant Enterprises			0.60	
	Mallikarjuna Tools & Lubricants			0.80	
	V Green Media Pvt Ltd			0.70	
	Vidhi Marketing			1.00	
	Rounding Off			4.64	
	Shreyas Services				8.00
	<i>Being adjustment entry's passed for small amt closing purpose.</i>				
31-Dec-19	Advertisement @ 5%	Journal	104	294.00	
	Business Pramotion @ 5 %			275.00	
	Consumables @ 5%			28.20	
	Metal @5%			928.56	
	Stone Dust @ 5%			2,046.20	
	Cgst @ 2.5%				1,785.98
	Sgst @ 2.5%				1,785.98
	<i>Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19</i>				
31-Dec-19	Security Charges	Journal	105	39,771.00	
	Expert Security Services				39,771.00
	<i>Being amt payable to expert secutiry services towards GHT security charges for the month of dec'2019 vide bill no.ESS/74/19 DT.01.01.2020.</i>				
31-Dec-19	Mobile Allowance	Journal	106	3,192.00	
	Dasari Vijay Kumar				399.00
	Nami Reddy Shravya				399.00
	Vasundhara Salary				399.00
	S Kuldeep Krishna				399.00
	K Venkata Nagi Reddy Salary				399.00
	Muthyala Ramesh Reddy Salary A/c				399.00
	Madyarla Suresh Salary				399.00
	Sada Nagamalleswara Rao				399.00
	<i>Being mobile allowance payable for the month of dec'2019.</i>				
31-Dec-19	Consumables @ 12%	Journal	107	269.16	
	Plumbing Material @ 12%			6,834.24	
	Printing & Stationery @ 12%			9,717.60	
	Cgst 6%				8,410.50
	Sgst 6%				8,410.50
	<i>Being cgst & sgst @6% writurn off to expenses for the month of dec'19</i>				
31-Dec-19	Commission Urd	Journal	108	3,700.00	
	Prasad Incentive A/c				1,258.00
	Rohith Incentive A/c				814.00
	Lakshmi Incentive A/c				814.00
	Murali Incentive A/c				814.00
	<i>Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.</i>				
31-Dec-19	Installment for 1/3rd Land Value Exempted	Journal	109	16,41,668.00	
	Installments Received for 1/3rd Land Value 2019-20				16,41,668.00
	<i>Being installment for the month of dec'2019.</i>				
	Carried Over			82,26,858.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,26,858.58	
31-Dec-19	Installments @ 7.5% 2019-20 Installments Received @ 7.5% 2019-20 <i>Being installment for the month of dec'2019.</i>	Journal	110	32,83,332.00	32,83,332.00
31-Dec-19	RCM on Security Charges CGST Under RCM (Security Charges) SGST Under RCM (Security Charges) <i>Being amount transfered</i>	Journal	111	27,246.00	13,623.00 13,623.00
2-Jan-20	Rounding Off Summit Sales LLP <i>Being adjustment entry for short amt taken with sslp books.</i>	Journal	112	9.62	9.62
4-Jan-20	Sri Chamunda Suresh Expense Card <i>Being amt paid to sri chamunda by suresh happay expenses card vide bill no.1345 dt.31.12.19.</i>	Journal	113	1,800.00	1,800.00
4-Jan-20	Site Misc Expenses Suresh Expense Card <i>Being one ltr oil purchase for earth compaction machine from srikanth filling station-yapral vide receipt no.11279 dt.27.12.19.</i>	Journal	114	260.00	260.00
4-Jan-20	Aaron Associates TDS Payable <i>Being short tds taken in books of accounts on 4.01.2020(1% tds deducted actual 2%).</i>	Journal	115	40.00	40.00
4-Jan-20	Rounding Off Aaron Associates <i>Being adjustment entry passed.</i>	Journal	116	40.00	40.00
6-Jan-20	Expert Security Services TDS Payable <i>Being 1% tds deducted from expert security service vide bill no.ess/74/19 dt.01.01.2020.</i>	Journal	117	400.00	400.00
6-Jan-20	Gardening Charges Y.Pushpalatha <i>Being garden charges for the month of dec'19 vide bill no.72 dt.02.01.2020.</i>	Journal	118	10,685.00	10,685.00
6-Jan-20	Y.Pushpalatha TDS Payable <i>Being 1% tds deducted from y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt.02.01.2020.</i>	Journal	119	107.00	107.00
6-Jan-20	Housekeeping Charges Shreyas Services <i>Being amt payable to shreyas services towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.</i>	Journal	120	17,064.00	17,064.00
6-Jan-20	Shreyas Services TDS Payable <i>Being 2% tds deducted from shreyas services towards housekeeping charges vide bill no.74 dt.31.12.19.</i>	Journal	121	341.00	341.00
	Carried Over			1,15,68,183.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,68,183.20	
13-Jan-20	Commission Urd K Venkata Nagi Reddy Commssion TDS Payable <i>Being commission payable to k venkata nagi reddy for the month of nov & dec'19.</i>	Journal	122	14,000.00	13,300.00 700.00
13-Jan-20	Commission Urd Madyarla Suresh Commission TDS Payable <i>Being commissioning amt payable to madyarla suresh for the month of nov & decc'19.</i>	Journal	123	14,000.00	13,300.00 700.00
13-Jan-20	Commission Urd Vasundhara Commission TDS Payable <i>Being commission amt payable to vasundhara for the month of nov & dec'19.</i>	Journal	124	3,000.00	2,850.00 150.00
17-Jan-20	Sri Bhavani Ads TDS Payable <i>Being 1% tds deducted from Sri bhvani ads towards printig & stationery vide bill nos,226 dt.19.11.19 & 251 dt.10.12.19.</i>	Journal	125	178.00	178.00
18-Jan-20	Sri Chamunda JK Generators Suresh Expense Card <i>Being amt paid to sri chamunda & jk generator by a suresh expenses card.</i>	Journal	126	1,432.00 3,540.00	4,972.00
18-Jan-20	Legal Expenses Summit Sales LLP-Logistics <i>Being amt payable to summit sales llp-logistics towards bond papers purchased by ramesh expenses card-ssllp-logistics on 14.12.2019.</i>	Journal	127	1,950.00	1,950.00
18-Jan-20	Rounding Off Summit Sales LLP <i>Being amt round off-ssllp.</i>	Journal	128	0.65	0.65
20-Jan-20	Rounding Off Dilpreet Tubes Pvt Ltd <i>Being round off for adjustment entry.</i>	Journal	129	0.20	0.20
20-Jan-20	Legal Expenses Modi Properties Pvt Ltd <i>Being payable to mppl towards stamp papers purchased by ch ramesh happay card on 31.05.2019.</i>	Journal	130	1,000.00	1,000.00
20-Jan-20	Miscellaneous Expenses Modi Properties Pvt Ltd <i>Being amt payable to mppl towards ght pan card application fee on 18.06.2019 paid by vansagar sai.</i>	Journal	131	110.00	110.00
21-Jan-20	Shree Sairam Events and Caterers TDS Payable <i>Being TDS @ 2% on 52,000/-</i>	Journal	132	1,040.00	1,040.00
	Carried Over			1,16,04,894.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,04,894.05	
21-Jan-20	Sundry Balance Writurn Off Shree Sairam Events and Caterers <i>Being less amt bill given by shree sai ram events and cateres.</i>	Journal	133	90.00	90.00
24-Jan-20	Office Expenses URD Suresh Expense Card <i>Being amt paid to mr.anji(ghmc garbage purson) towards kite festival garbage remove at ght site on 13.01.2020.</i>	Journal	134	600.00	600.00
25-Jan-20	Business Promotion Urd Summit Sales LLP-Logistics <i>Being amt payable to sslp-logistics towards ght kite fest on 12.01.2020 amt paid by sslp-logistics through prasad this amt supporting bills & approved by md sir.</i>	Journal	135	20,530.00	20,530.00
25-Jan-20	Hotel Sri Raghavendra Mangniram's Om Sree Sai Ram Tent House Apollo Pharmacy Sakshi Super Market Summit Sales LLP-Logistics <i>Being amt paid sslp-logistics(through prasad)this amt have to pay sslp-logistics.</i>	Journal	136	1,720.00 70.00 3,700.00 125.00 4,500.00	10,115.00
31-Jan-20	Security Charges Expert Security Services <i>Being amt payable to expert security services towards GHT site secutiry charges for the month of jan'2020 vide bill no.ess/85/20 dt.01.02.2020.</i>	Journal	137	40,822.00	40,822.00
31-Jan-20	Mobile Allowance A Suresh Salary Madyarla Suresh Salary Sada Nagamalleswara Rao Muthyala Ramesh Reddy Salary A/c K Venkata Nagi Reddy Salary S Kuldeep Krishna Vasundhara Salary Nami Reddy Shravya Dasari Vijay Kumar Kothapally Sneha Salaty A/c <i>Being mobile allowance payable to staff for the month of jan'2020.</i>	Journal	138	4,211.00	620.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
	Carried Over			1,16,72,867.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,72,867.05	
31-Jan-20	Salaries Dasari Vijay Kumar Nami Reddy Shravya Kothapally Sneha Salaty A/c Vasundhara Salary S Kuldeep Krishna K Venkata Nagi Reddy Salary Muthyala Ramesh Reddy Salary A/c Sada Nagamalleswara Rao Madyarla Suresh Salary A Suresh Salary <i>Being salary's payable to staff for the month of jan'2020.</i>	Journal	139	2,63,307.00	11,699.00 14,000.00 14,918.00 17,874.00 20,369.00 20,703.00 27,148.00 26,639.00 34,301.00 75,656.00
31-Jan-20	A Suresh Salary Madyarla Suresh Salary Sada Nagamalleswara Rao Muthyala Ramesh Reddy Salary A/c K Venkata Nagi Reddy Salary S Kuldeep Krishna Vasundhara Salary Professional Tax <i>Being professional tax payable for the month of jan'2020.</i>	Journal	140	200.00 200.00 200.00 200.00 150.00 150.00 150.00	1,250.00
31-Jan-20	Business Pramotional @ 12% Consumables @ 12% Electrical Material @ 12% Plumbing Material @ 12% Printing & Stationery @ 12% Cgst 6% Sgst 6% <i>Being 6% cgst & sgst convert to expenditure for the month of jan'2020.</i>	Journal	141	13.40 93.60 1,397.28 750.00 352.50	1,303.39 1,303.39
31-Jan-20	Advertisement @ 5% Building Material @ 5% Electrical Material @ 5% Metal @5% Red Soil @ 5% Robo Sand @ 5% Stone Dust @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.</i>	Journal	142	1,104.30 2,600.00 8.06 1,388.10 431.66 583.30 1,483.34	3,799.38 3,799.38
	Carried Over			1,19,37,491.75	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,19,37,491.75	
31-Jan-20	Admin and Marketing Service Charges @ 18% Admin Service Charges@18% Advertising Services@18% Business Promotion @ 18% Car Hirecharges Consumables @18% Cr Consultation Charges Electrical Material @ 18% Equipment @ 18% Goods Transportation Charges @ 18% Office Expenses 18 % Plumbing Material @ 18% Printing & Stationery @ 18% Registration & Misc Charges@18% Tools @18% Transportation Charges @ 18 % Sgst 9% Cgst 9% <i>Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.</i>	Journal	143	5,021.70 74,541.60 52,704.36 20,606.92 1,035.00 849.24 5,609.70 1,648.36 53,505.54 774.00 428.34 8,885.66 316.44 1,080.00 1,681.56 1,080.00	1,14,884.21 1,14,884.21
31-Jan-20	Installment for 1/3rd Land Value Exempted Installments Received for 1/3rd Land Value 2019-20 <i>Being installment for the month of jan'2020.</i>	Journal	144	66,667.00	66,667.00
31-Jan-20	Installments @ 7.5% 2019-20 Installments Received @ 7.5% 2019-20 <i>Being installment for the month of jan'2020.</i>	Journal	145	1,33,333.00	1,33,333.00
31-Jan-20	RCM on Security Charges SGST Under RCM (Security Charges) CGST Under RCM (Security Charges) <i>Being RCM on security charges for the month of Jan -20</i>	Journal	146	7,348.00	3,674.00 3,674.00
1-Feb-20	Expert Security Services TDS Payable <i>Being 1% tds deducted from expert security services vide bill no.85 dt.01.02.2020.</i>	Journal	147	408.00	408.00
3-Feb-20	SK Musthafa Suresh Expense Card <i>Being amt paid to sk musthafa towards news paper bill for dec19 & jan2020 amt paid by suresh happay card.</i>	Journal	148	880.00	880.00
5-Feb-20	Commission Urd K Venkata Nagi Reddy Commssion <i>Being slaes commission payable to k venkata nagi reddy for the month of jan'2020.</i>	Journal	149	10,000.00	10,000.00
5-Feb-20	Commission Urd Madyarla Suresh Commission <i>Being slaes commission payable to madyarla suresh for the month of jan'2020.</i>	Journal	150	10,000.00	10,000.00
	Carried Over			1,21,71,149.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,71,149.45	
5-Feb-20	Commission Urd Vasundhara Commission <i>Being sales commission payable to vasundhara for the month of jan'2020.</i>	Journal	151	2,000.00	2,000.00
5-Feb-20	Madyarla Suresh Commission K Venkata Nagi Reddy Commssion Vasundhara Commission TDS Payable <i>Being 5% tds deducted on sales promotional commission(m suresh,k venkata nagi reddy & vasundhara) for the month of jan'2020.</i>	Journal	152	500.00 500.00 100.00	1,100.00
6-Feb-20	Business Promotion Urd Balaji Trders <i>Being purchase of water bottles500 ml 1000nos , thumps up & sprite 2 litres 50 nos , soda 26 nos</i>	Journal	153	15,280.00	15,280.00
6-Feb-20	Business Promotion Urd Sunil Enterprises <i>Being purchase of trays for brochures dated : 27-01-2020</i>	Journal	154	1,750.00	1,750.00
6-Feb-20	Business Promotion Urd Deluxe Plastics <i>Being purchahse of disposable glasses for cool drinks</i>	Journal	155	680.00	680.00
6-Feb-20	Business Promotion Urd Venkataramana Stationery and Binding Works <i>Being purchase of pens , register and I folders dated :27-01-2020</i>	Journal	156	1,880.00	1,880.00
6-Feb-20	Business Promotion Urd Mangniram's <i>Being purchase of tissue papers , mosquitocoils dated : 27-01-2020</i>	Journal	157	416.00	416.00
6-Feb-20	Business Promotion Urd Venkataramana Stationery and Binding Works <i>Being purchase of tuff bonds plastering at flex dated : 27-01-2020</i>	Journal	158	750.00	750.00
6-Feb-20	Business Promotion Urd Mangniram's <i>Being purchahse of garbage covers</i>	Journal	159	750.00	750.00
7-Feb-20	Gardening Charges TDS Payable Y.Pushpalatha <i>Being amt payable oto y pushpalatha towards gardening charges for the month of jan'2020 vide bill no.92 dt.03.02.2020.</i>	Journal	160	10,091.00	101.00 9,990.00
7-Feb-20	Housekeeping Charges TDS Payable Shreyas Services <i>Being amt payable to shreyas services towards GHT site housekeeping chrges for the month of jan'2020 vide bill no.86 dt.31.01.2020.</i>	Journal	161	20,313.00	406.00 19,907.00
	Carried Over			1,22,25,559.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,25,559.45	
7-Feb-20	Site Misc Expenses Suresh Expense Card <i>Being empty cement bags purchased 10500/- & 1500/- night worker food allowances paid by suresh expenses card .</i>	Journal	162	12,000.00	12,000.00
8-Feb-20	Diesel Exp(for)Generator BPCL-ECMS(FLEET BUSINESS) <i>Being amt payable to bpcl towards diesel purchased for generator-ght site.</i>	Journal	163	10,000.00	10,000.00
13-Feb-20	Business Promotion Urd Manikanta Confectioneries M Ganesh S Praveen <i>Being amt payable to manikanta confectioneries,m ganesh & s praveen towards ght kite festival purpose dj,kites & others purchased.</i>	Journal	164	85,750.00	17,250.00 16,000.00 52,500.00
15-Feb-20	Miscellaneous Expenses Suresh Expense Card <i>Being cash paid m/s saleem hotel & curry point by mr.a suresh exp card towards dinner exp for labours night lugage purpose -(night work prupose).</i>	Journal	165	2,700.00	2,700.00
15-Feb-20	CGST Outward @ 3.75% Gst Payable <i>Being cgst out gst payable for the month of jan'2020.</i>	Journal	166	4,999.99	4,999.99
15-Feb-20	SGST Outwards @ 3.75% Gst Payable <i>Being cgst out gst payable for the month of jan'2020.</i>	Journal	167	4,999.99	4,999.99
15-Feb-20	CGST Under RCM (Security Charges) Gst Payable <i>Being cgst rcm gst payable for the month of jan'2020.</i>	Journal	168	3,674.00	3,674.00
15-Feb-20	SGST Under RCM (Security Charges) Gst Payable <i>Being cgst rcm gst payable for the month of jan'2020.</i>	Journal	169	3,674.00	3,674.00
15-Feb-20	Late Filling Fees - GST Rounding Off Gst Payable <i>Being gst late fee payable for jan'2020.</i>	Journal	170	50.00 0.02	50.02
20-Feb-20	Miscellaneous Expenses Summit Sales LLP-Logistics <i>Being amt payable to sslip-logistics towards stamp papers purchase for registered post for mga & avr by ramesh expenses card.</i>	Journal	171	2,100.00	2,100.00
20-Feb-20	Security Charges Expert Security Services <i>Being amt payable to expert security services towards ght security charges(security guard's)for the month of jan'2020 vide bill no.85 dt.31.01.2020.</i>	Journal	172	3,637.00	3,637.00
	Carried Over			1,23,59,144.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,59,144.43	
20-Feb-20	Expert Security Services TDS Payable <i>Being 1% tds deducted from expert security services vide bill no.85 dt.31.01.2020.</i>	Journal	173	36.00	36.00
21-Feb-20	Bharat Steel Corporation P Raghu Expenses Card <i>Being amt paid to bharat steel corporation by p raghu expenses card.</i>	Journal	174	918.00	918.00
21-Feb-20	Vasant Trading Co New Bhagavathi Ply Wood & Hardware Suresh Expense Card <i>Being amt paid to vasant trading co & new bhagavathi by suresh expense card vide bill nos.5739 dt.9 02 .2020 & 3234 dt.19.02.2020.</i>	Journal	175	177.00 950.00	1,127.00
21-Feb-20	Site Misc Expenses Suresh Expense Card <i>Being amt paid for motor repair charges,labour dinner & transportation charges paid by suresh expense card.</i>	Journal	176	1,877.00	1,877.00
25-Feb-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD MD Khudoos on Account <i>Being work done towards GHMC park inside pvc pipe with zig zag holes made & pipe laying work done all sides vide site bill register no :10875</i>	Journal	177	4,977.60 4,977.60 2,488.80	12,444.00
25-Feb-20	MD Khudoos on Account TDS Payable <i>Being tds deducted @ 1% on bill of rs 12444</i>	Journal	178	124.00	124.00
26-Feb-20	Business Promotion Urd M Suresh on A/c <i>Being amt paid for lodge room rent-karimnagar,ght paper inserts-ntpc & karimnagar,food exp for -suresh & nagireddy,ght paper inserts courier to indore & toll tax towards ght paper inserts at ntpc & karimnagar.</i>	Journal	179	7,174.00	7,174.00
	Carried Over			1,23,74,428.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,74,428.03	
29-Feb-20	Admin and Marketing Service Charges @ 18% Advertising Services@18% Business Promotion @ 18% Car Hirecharges Carpentry @ 18% Consumables @18% Courier and Postage @ 18% Electrical Material @ 18% Goods Transportation Charges @ 18% Office Expenses 18 % Plumbing Material @ 18% Printing & Stationery @ 18% Repairs & Maintenance Computers @18% Service Charges Po @ 18 % Steel Tubes @ 18% Tiles @ 18% Tools @18% Cgst 9% Sgst 9%	Journal	180	8,312.58 69,267.60 506.90 1,035.00 1,494.00 486.54 573.30 1,270.44 774.00 320.34 5,271.42 3,820.50 135.00 1,523.46 684.00 36,894.84 1,054.08	66,712.00 66,712.00
	Being 9% in-eligible cgst & sgst transfer to expenses for feb'2020.				
29-Feb-20	Patel & Co Durga Electricals Srikanth Filling Station Suresh Expense Card	Journal	181	2,360.00 160.00 295.00	2,815.00
	Being amt paid to patel & co,durga electricals & srikanth filling station by suresh expense card vide bill no.3271,1 & 0172.				
29-Feb-20	Miscellaneous Expenses Suresh Expense Card	Journal	182	8,500.00	8,500.00
	Being amt paid by suresh expense card towards m j cement bags,transportation for labour,iron purchased at local.				
29-Feb-20	B. Koteswar Rao on Account K Padma on Account Pajjuri Jayaram on Account T.Kurmanna on Account Rounding Off TDS Payable	Journal	183	1.00 1.00 2.00 1.00 16.00	21.00
	Being less amt deducted from 01-02-2020 to 29-02-2020.				
29-Feb-20	Salaries A Suresh Salary Sada Nagamalleswara Rao Muthyala Ramesh Reddy Salary A/c K Venkata Nagi Reddy Salary S Kuldeep Krishna Vasundhara Salary Kothapally Sneha Salaty A/c Nami Reddy Shravya Dasari Vijay Kumar Madyarla Suresh Salary	Journal	184	2,45,451.00	72,525.00 25,131.00 27,096.00 18,950.00 17,069.00 14,802.00 13,655.00 12,815.00 11,049.00 32,359.00
	Being staff salaries payable for the month of feb'2020.				
	Carried Over			1,26,39,052.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,39,052.61	
29-Feb-20	A Suresh Salary	Journal	185	200.00	
	Madhyarla Suresh Salary			200.00	
	Sada Nagamalleswara Rao			200.00	
	Muthyala Ramesh Reddy Salary A/c			200.00	
	K Venkata Nagi Reddy Salary			150.00	
	S Kuldeep Krishna			150.00	
	Vasundhara Salary			150.00	
	Professional Tax				1,250.00
	<i>Being professional tax deduction from staff for the month of feb'2020.</i>				
29-Feb-20	A Suresh Salary	Journal	186	1,800.00	
	Madhyarla Suresh Salary			1,800.00	
	Sada Nagamalleswara Rao			1,508.00	
	Muthyala Ramesh Reddy Salary A/c			1,448.00	
	K Venkata Nagi Reddy Salary			1,137.00	
	S Kuldeep Krishna			993.00	
	Vasundhara Salary			888.00	
	Kothapally Sneha Salaty A/c			819.00	
	Nami Reddy Shravya			769.00	
	Dasari Vijay Kumar			643.00	
	Providend Fund				11,805.00
	<i>Being epf deducted from employe's contribution for the month of feb'2020.</i>				
29-Feb-20	K Venkata Nagi Reddy Salary	Journal	187	142.00	
	S Kuldeep Krishna			128.00	
	Vasundhara Salary			111.00	
	Kothapally Sneha Salaty A/c			102.00	
	Nami Reddy Shravya			96.00	
	Dasari Vijay Kumar			83.00	
	Employees State Insurance				662.00
	<i>Being esi deducted from employe's contribution for the month of feb'2020.</i>				
29-Feb-20	Installments @ 7.5% 2019-20	Journal	188	14,46,667.00	
	Installments Received @ 7.5% 2019-20				14,46,667.00
	<i>Being feb'2020 installment amt received.</i>				
29-Feb-20	Installment for 1/3rd Land Value Exempted	Journal	189	7,23,333.00	
	Installments Received for 1/3rd Land Value 2019-20				7,23,333.00
	<i>Being feb'2020 installment amt received.</i>				
29-Feb-20	Mobile Allowance	Journal	190	3,990.00	
	A Suresh Salary				399.00
	Madhyarla Suresh Salary				399.00
	Sada Nagamalleswara Rao				399.00
	Muthyala Ramesh Reddy Salary A/c				399.00
	K Venkata Nagi Reddy Salary				399.00
	S Kuldeep Krishna				399.00
	Vasundhara Salary				399.00
	Kothapally Sneha Salaty A/c				399.00
	Nami Reddy Shravya				399.00
	Dasari Vijay Kumar				399.00
	<i>Being staff mobile allowance payable for the month of feb'2020.</i>				
	Carried Over			1,48,15,184.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,15,184.61	
29-Feb-20	Staff Conveyance A Suresh Salary <i>Being staff conveyance payable for the month of feb'2020-a suresh.</i>	Journal	191	226.00	226.00
29-Feb-20	Security Charges Expert Security Services <i>Being amt payable to expert security services towards security charges for the month o feb'2020 vide bill no.100 dt.01.03.2020.</i>	Journal	192	41,838.00	41,838.00
29-Feb-20	Business Pramotional @ 12% Consumables @ 12% Electrical Material @ 12% Plumbing Material @ 12% Printing & Stationery @ 12% Repairs & Maintenance Computers 12% Cgst 6% Sgst 6% <i>Being 6% cgst & sgst convert to expenses for feb'2020.</i>	Journal	193	1,710.00 163.20 1,278.60 251.78 8,954.04 236.40	6,297.01 6,297.01
29-Feb-20	Business Pramotion @ 5 % Electrical Material @ 5% Metal @5% Printing and Stationery @ 5% Red Soil @ 5% Stone 5% Stone Dust @ 5% Cgst @ 2.5% Sgst @ 2.5% <i>Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.</i>	Journal	194	4,975.00 24.16 342.86 399.60 1,409.52 1,788.40 571.40	4,755.47 4,755.47
29-Feb-20	Building Material IGST @ 5% IGST @ 5% <i>Being 5% inalgible igsst convert to expenses for the month of feb'2020.</i>	Journal	195	2,060.00	2,060.00
29-Feb-20	Providend Fund EPF Payable -Provision A/c <i>Being pf payable for the month of Feb 20</i>	Journal	196	24,605.00	24,605.00
29-Feb-20	Employees State Insurance ESI Payable <i>Being feb 20 esi payable</i>	Journal	197	3,539.00	3,539.00
4-Mar-20	Commission Urd Vasundhara Commission Madyarla Suresh Commission <i>Being sales commission advance for the period 01-01 -2020 to 31-03-2020.</i>	Journal	198	12,000.00	2,000.00 10,000.00
4-Mar-20	Madyarla Suresh Commission Vasundhara Commission TDS Payable <i>Being 5% tds deduction on sales commission advance for jan'2020 to mar'2020.</i>	Journal	199	500.00 100.00	600.00
	Carried Over			1,49,06,637.61	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,06,637.61	
5-Mar-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD B. Koteswar Rao on Account <i>Being work done towards labour quarter slab casting work done bathroom tile laying work done vide site bill register no : 10891</i>	Journal	200	2,448.00 2,448.00 1,224.00	6,120.00
5-Mar-20	B. Koteswar Rao on Account TDS Payable <i>Being tds deducted @ 1% on bill of rs 6120</i>	Journal	201	61.00	61.00
5-Mar-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD B. Koteswar Rao on Account <i>Being work done towards CC pipes laying work at ght site vide bill no :10898</i>	Journal	202	2,106.00 2,106.00 1,053.00	5,265.00
5-Mar-20	B. Koteswar Rao on Account TDS Payable <i>Being tds deducted @ 1% on bill of rs 5265</i>	Journal	203	53.00	53.00
5-Mar-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD B. Koteswar Rao on Account <i>Being work done towards ghmc park inside marchla stone laying work done vide site bill register no : 10899</i>	Journal	204	6,829.20 6,829.20 3,414.60	17,073.00
5-Mar-20	B. Koteswar Rao on Account TDS Payable <i>Being tds deducted @ 1% on bill of rs 17073</i>	Journal	205	171.00	171.00
5-Mar-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD T.Kurmanna on Account <i>Being work done towards misc earthwork done villa nos are 08,09,42,43,13,14,15,184,285 vide site bill register no :10893</i>	Journal	206	16,000.00 16,000.00 8,000.00	40,000.00
5-Mar-20	T.Kurmanna on Account TDS Payable <i>Being tds deducted @ 1% on bill of rs 40000</i>	Journal	207	400.00	400.00
5-Mar-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD T.Kurmanna on Account <i>Being work done towards misc earth work at ghmc park at ght site vide site bill register no :10896</i>	Journal	208	16,135.00 16,135.00 8,068.00	40,338.00
5-Mar-20	T.Kurmanna on Account TDS Payable <i>Being tds deducted @ 1% on bill of rs 40338</i>	Journal	209	403.00	403.00
	Carried Over			1,49,51,243.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,51,243.81	
5-Mar-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD P.Praveen Kumar on A/c <i>Being work done towards B - block ecc wall inside lock seting work done vide site bill register no :10892</i>	Journal	210	4,800.00 4,800.00 2,400.00	12,000.00
5-Mar-20	P.Praveen Kumar on A/c TDS Payable <i>Being tds deducted @ 1% on bill of rs 12000</i>	Journal	211	120.00	120.00
7-Mar-20	Housekeeping Charges Shreyas Services <i>Being amt payble to shreyas services towards housekeeping charges for the month of feb'2020 vide bill no.109 dt.29-02-2020.</i>	Journal	212	18,267.00	18,267.00
7-Mar-20	Shreyas Services TDS Payable <i>Being 2% tds deducted from shreyas services vide bill no.109 dt.29.02.2020.</i>	Journal	213	365.00	365.00
7-Mar-20	Gardening Material Composite Y.Pushpalatha <i>Being amt payable to y pusalatha towards garden charges for the month of feb'2020 vide bill no.112 dt. 02.03.2020.</i>	Journal	214	10,091.00	10,091.00
7-Mar-20	Y.Pushpalatha TDS Payable <i>Being 1 % tds deducted from y pusalatha towards garden charges vide bill no.112 dt.02.03.2020.</i>	Journal	215	101.00	101.00
7-Mar-20	Expert Security Services TDS Payable <i>Being 1% tds deducted from expert security services towards security charges vide bill no.100 dt.01.03. 2020.</i>	Journal	216	418.00	418.00
7-Mar-20	Commission Urd V Krishnaveni Incentive-Referral <i>Being amt payable to v krishnaveni towards d vijay kumar-asst.account ght reffral incentive.</i>	Journal	217	4,531.00	4,531.00
9-Mar-20	Sundar Motors Modi Properties Pvt Ltd <i>Being amt payable to mppl chq 647827 issued by mppl to sundar motors towards full payment advance for purchase of electrical bike vide po no.66283 dt.03 -02-2020</i>	Journal	218	54,500.00	54,500.00
9-Mar-20	KoteshwarRao.B Allow for Equip TDS Payable Modi Properties Pvt Ltd <i>Being chq 647865 issued by mppl to Koteshwar rao towards labour quaters M.S Pipe pole fixing workdone vide voucher no. 187</i>	Journal	219	1,850.00	19.00 1,831.00
	Carried Over			1,50,46,286.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,50,46,286.81	
9-Mar-20	K Padma Allow for Equip	Journal	220	1,125.00	
	TDS Payable				11.00
	Modi Properties Pvt Ltd				1,114.00
	<i>being chq. 647866 issued by mppl to K.Padma towards GHMC park inside balanced civil work finishing workdone vide voucher no. 188</i>				
9-Mar-20	P.Praveen Kumar-Allowance for Equipment	Journal	221	2,100.00	
	TDS Payable				21.00
	Modi Properties Pvt Ltd				2,079.00
	<i>being chq 647867 issued by mppl to p.praveen towards GHMC park street light pole making workdone Vide voucher no. 189</i>				
9-Mar-20	T.Kurmanna Allow for Equip	Journal	222	16,200.00	
	TDS Payable				162.00
	Modi Properties Pvt Ltd				16,038.00
	<i>being chq 647868 issued by mppl to t.kurmana towards GHMC park inside balanced mud filling and leech pit inside baby chips filling workdone vide voucher no. 190</i>				
9-Mar-20	P.Praveen Kumar on A/c	Journal	223	10,000.00	
	TDS Payable				100.00
	Modi Properties Pvt Ltd				9,900.00
	<i>being chq.647870 issued by mppl to p.praveen towards credit balance payemnt=10000/- credit balance =15160/-</i>				
9-Mar-20	T.Kurmanna on Account	Journal	224	13,000.00	
	TDS Payable				130.00
	Modi Properties Pvt Ltd				12,870.00
	<i>Being chq.647870 issued by mppl to t.kurmanna towards credit balance payment=13000/-</i>				
9-Mar-20	B. Koteswar Rao on Account	Journal	225	16,000.00	
	TDS Payable				160.00
	Modi Properties Pvt Ltd				15,840.00
	<i>Being chq647871 issued by mppl to B.koteswar roa towards credit balance payment =16000/- credit balance =21159/- vide voucher no. 193</i>				
9-Mar-20	Sri Sai Vishal Enterprises	Journal	226	22,230.00	
	Modi Properties Pvt Ltd				22,230.00
	<i>Being chq 647843 issued by mppl to sri sai vishal enterprises towards supply of 20mm & 40mm metal aggregate at ght site vide voucher no. 4944</i>				
9-Mar-20	T.Kurmanna-Allowance for Equip(Hire Chagres)	Journal	227	13,200.00	
	TDS Payable				264.00
	Modi Properties Pvt Ltd				12,936.00
	<i>Being chq 647863 issued by mppl to T.Kurmanna towards mud shifting and 20mm,40mm metal aggregate, hoarding board shifting at ght site vide voucher no. 6487</i>				
	Carried Over			1,51,40,141.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,40,141.81	
9-Mar-20	M Chandrakala -Allow for Equip Hire Charges TDS Payable Modi Properties Pvt Ltd <i>Being chq: 647864 issued by mppl to m.chandrakala towards back filling of park at ght site enclosed with voucher no: 6488</i>	Journal	228	8,880.00	177.00 8,703.00
9-Mar-20	Shreyas Services Modi Properties Pvt Ltd <i>Being chq 647844 issued by mppl to shreyas services towards houskeeping charges for the month of feb'2020 vide bill no.109 dt.29.02.2020.</i>	Journal	229	17,902.00	17,902.00
9-Mar-20	Y.Pushpalatha Modi Properties Pvt Ltd <i>Being chq 647846 issued by mppl to y puspallatha towards garden charges for the month of feb'2020 vide bill no.112 dt.02.03.2020.</i>	Journal	230	9,990.00	9,990.00
9-Mar-20	Expert Security Services Modi Properties Pvt Ltd <i>Being chq 647845 issued by mppl to expert security services towards security charges-balance for the month of jan'2020 vide bill no.100 dt.01.03.2020.(note.418/- tds not deducted it will deduct next payment.)</i>	Journal	231	41,838.00	41,838.00
9-Mar-20	V Krishnaveni Incentive-Referral Modi Properties Pvt Ltd <i>Being chq647847 issued by mppl to v krishnaveni towards staff refarral incentive-d vijay kumar(asst. accountant).</i>	Journal	232	4,531.00	4,531.00
9-Mar-20	Act Fiber Net Modi Properties Pvt Ltd <i>Being chq 647848 issued by mppl to act fiber net broadband for the period from 01.03.2020 to 10.09.2020 vide bill no.226309934 dt.01.03.2020.</i>	Journal	233	4,378.00	4,378.00
9-Mar-20	R.S.Bajaj & Associates Modi Properties Pvt Ltd <i>Being chq 647851 issued by mppl to rs bajaj & associates towards quarterly ca certificate rera account submit charges vide bill no.117 dt.29.02.2020.</i>	Journal	234	11,800.00	11,800.00
9-Mar-20	Gautam Traders Modi Properties Pvt Ltd <i>Being chq 647850 issued by mppl to gautham traders towards advance payment po no.66465 dt.06.03.2020.</i>	Journal	235	22,125.00	22,125.00
9-Mar-20	Sri Parameshwara Engineering Solutions Pvt Ltd Modi Properties Pvt Ltd <i>Being amt payable to mppl for chq 647829 issued by mppl to sri parameshwara engineering solutions pvt ltd towards advance payment po no.66365 dt.04.03.2020.</i>	Journal	236	1,475.00	1,475.00
	Carried Over			1,52,63,060.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,63,060.81	
9-Mar-20	Madyarla Suresh Salary Madyarla Suresh Commission Modi Properties Pvt Ltd <i>Being chq 647842 issued to M.Suresh by mppl towards staff salary for the month of feb'2020.</i>	Journal	237	30,359.00 9,500.00	39,859.00
9-Mar-20	Sada Nagamalleswara Rao Modi Properties Pvt Ltd <i>Being chq 647854 to sada nagamalleswara rao by mppl towards staff salary for the month of feb'2020.</i>	Journal	238	23,423.00	23,423.00
9-Mar-20	Muthyala Ramesh Reddy Salary A/c Modi Properties Pvt Ltd <i>Being chq 647855 issued by mppl to M Ramesh Reddy towards staff salary for the month of feb'2020.</i>	Journal	239	10,448.00	10,448.00
9-Mar-20	K Venkata Nagi Reddy Salary Modi Properties Pvt Ltd <i>Being chq 647856 issued by mppl to K Venkata Nagi Reddy towards staff salary for the month of feb'2020.</i>	Journal	240	17,521.00	17,521.00
9-Mar-20	S Kuldeep Krishna Modi Properties Pvt Ltd <i>Being chq 647858 issued by mppl to S Kuldeep Krishna towards staff salary for the month of feb'2020.</i>	Journal	241	15,798.00	15,798.00
9-Mar-20	Vasundhara Salary Vasundhara Commission Modi Properties Pvt Ltd <i>Being chq 647859 issued by mppl to C Vasundhara towards staff salary for the month of feb'2020.</i>	Journal	242	13,653.00 1,900.00	15,553.00
9-Mar-20	Nami Reddy Shravya Modi Properties Pvt Ltd <i>Being chq 647860 issued by mppl to nami reddy shravya towards staff salary for the month of feb'2020.</i>	Journal	243	11,950.00	11,950.00
9-Mar-20	Dasari Vijay Kumar Modi Properties Pvt Ltd <i>Being chq 647861 issued by mppl to Dasari Vijay Kumar towards staff salary for the month of feb'2020.</i>	Journal	244	10,323.00	10,323.00
9-Mar-20	Kothapally Sneha Salaty A/c Modi Properties Pvt Ltd <i>Being chq 647862 issued by mppl to K Sneha towards staff salary for the month of feb'2020.</i>	Journal	245	12,734.00	12,734.00
9-Mar-20	A Suresh Salary Modi Properties Pvt Ltd <i>Being chq 647841 issued to a suresh-salary by mppl towards towards staff salary for the month of feb'2020.</i>	Journal	246	70,525.00	70,525.00
9-Mar-20	Expert Security Services Modi Properties Pvt Ltd <i>Being chq 647849 issued by mppl to expert security services towards security charges balance of jan'2020 vide bill no.85 dt.31..01.2020.(note 36/- tds not deductedit will deduct next payment).</i>	Journal	247	3,637.00	3,637.00
	Carried Over			1,54,83,431.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,54,83,431.81	
9-Mar-20	K Padma Allow for Equip	Journal	248	1,125.00	
	TDS Payable				11.00
	Modi Properties Pvt Ltd				1,114.00
	<i>being chq.647875 issued by mppl to K.Padma towards GHMC park inside sabah stone alignment setting wrkdne vide voucher no. 174</i>				
9-Mar-20	MD Khudoos Allow for Equip	Journal	249	3,000.00	
	TDS Payable				30.00
	Modi Properties Pvt Ltd				2,970.00
	<i>being chq.647874 issued by mppl to MD Khudoos towards damaged HDP pipe repair workdone vide voucher no. 177</i>				
11-Mar-20	Anand Suresh Mehta Capital	Journal	250	2,00,000.00	
	B-406 Mr.Gandhara Kiran Kumar				2,00,000.00
	<i>Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throuh rtgs ref no.sbin0020459, sbin12020031100077100 dt.11.03.2020.</i>				
13-Mar-20	Anand Suresh Mehta Capital	Journal	251	3,00,000.00	
	B-406 Mr.Gandhara Kiran Kumar				3,00,000.00
	<i>Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throuh rtgs ref no.sbin0020459, SBIN320073890912 DT.13.03.2020.</i>				
14-Mar-20	Homeline Infra-Mobilization Advance	Journal	252	3,36,000.00	
	TDS Payable				6,720.00
	Anand Suresh Mehta Capital				3,29,280.00
	<i>Being chq 000399 issued to homeline infra towards tunkey contractor advance.</i>				
14-Mar-20	Labour Welfare	Journal	253	9,000.00	
	Anand Suresh Mehta Capital				9,000.00
	<i>being chq 000392 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of february closed with the DC No:3985</i>				
14-Mar-20	Sri Sai Vishal Enterprises	Journal	254	11,000.00	
	Anand Suresh Mehta Capital				11,000.00
	<i>Being chq 000393 issued to sri sai vishal enterprises towards supply of stone dust at ght site vide voucher no. 4974</i>				
14-Mar-20	T.Kurmanna-Allowance for Equip(Hire Chagres)	Journal	255	11,780.00	
	TDS Payable				236.00
	Anand Suresh Mehta Capital				11,544.00
	<i>Being chq 000394 issued by mppl to T.Kurmanna towards pheripheral levelling, morrum lifting,shfting workdone at ght site vide voucher 6524</i>				
14-Mar-20	T.Kurmanna Allow for Equip	Journal	256	10,200.00	
	TDS Payable				102.00
	Anand Suresh Mehta Capital				10,098.00
	<i>being chq 000695 issued to t.kurmana towards labour quaters inside extra mud removing,levelling WD & septic tak CC rings laying workdne & roads cleaning WD & Misc vide voucher no. 195</i>				
	Carried Over			1,63,65,536.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,63,65,536.81	
14-Mar-20	T.Kurmanna Allow for Equip TDS Payable Anand Suresh Mehta Capital <i>being chq 000396 issued to t.kurmana towards B-Block cellar water lifting WD for 24X7 as per MD sir instructions vide voucher no. 196</i>	Journal	257	4,400.00	44.00 4,356.00
14-Mar-20	Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable Anand Suresh Mehta Capital <i>being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197</i>	Journal	258	330.00 330.00 990.00	16.00 1,634.00
16-Mar-20	Pajjuri Jayaram Allow for Const Equip TDS Payable Anand Suresh Mehta Capital <i>Being chq 000398 issued to p.jayaram towards power supply given for motors vide voucher 194</i>	Journal	259	551.00	6.00 545.00
16-Mar-20	Commission Urd TDS Payable K Venkata Nagi Reddy Commssion <i>Being commission adv payable to k venkata nagireddy for the month of feb'2020.</i>	Journal	260	10,000.00	500.00 9,500.00
16-Mar-20	Anand Suresh Mehta Capital B-406 Mr.Gandhara Kiran Kumar <i>Being amt received from gangadhara kiran kumar flat no.B-406 through neft ref no.SBIN0020459 DT.16.03.2020.</i>	Journal	261	60,000.00	60,000.00
17-Mar-20	Hotel Kapila M Suresh on A/c <i>Being cash paid to hotel kapila by m suresh on a/c towards hotel room booked for three members for paper inserts-nizamabad vide bill no.4030 dt.14.03.2020.</i>	Journal	262	1,455.00	1,455.00
21-Mar-20	FEDBANK FINANCIAL SERVICES Limited Modi Properties Pvt Ltd <i>Being amt payable to to modi properties pvt ltd towards fed-bank interest paid by mppl.</i>	Journal	263	5,00,000.00	5,00,000.00
31-Mar-20	Gardening Charges Y.Pushpalatha <i>Being amt payable to y pushpalata towards garden maintain charges for the month of mar'2020 vide bill no124 dt.01.04.2020.</i>	Journal	264	10,091.00	10,091.00
31-Mar-20	Y.Pushpalatha TDS Payable <i>Being 1% tds deducted from y pusphalata towards garden charges for mar'2020 vide bill no.124 dt.01.04.2020.</i>	Journal	265	101.00	101.00
	Carried Over			1,69,52,464.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,52,464.81	
31-Mar-20	Security Charges Expert Security Services <i>Being amt payable to expert security services towards security charges for march'2020 vide bill no. 114 dt.01.04.2020.</i>	Journal	266	41,737.00	41,737.00
31-Mar-20	Expert Security Services TDS Payable <i>Being 1% tds deducted from expert security services for the month of mar'2020 vide bill no.114 dt.01.04.2020.</i>	Journal	267	418.00	418.00
31-Mar-20	Housekeeping Charges Shreyas Services <i>Being amt payable to shreyas services towards housekeeping charges for the month of mar'2020 vide bill no.122 dt.31.03.2020.</i>	Journal	268	17,351.00	17,351.00
31-Mar-20	Shreyas Services TDS Payable <i>Being 2% tds deducted from shreyas services for the month of mar'2020 vide bill no.122 dt.31.03.2020.</i>	Journal	269	347.00	347.00
31-Mar-20	Muthyala Ramesh Reddy Salary A/c Professional Tax <i>Being professional tax deduction from staff for mar'2020.</i>	Journal	270	200.00	200.00
31-Mar-20	New Bhagavathi Ply Wood & Hardware Rounding Off <i>Being adjustment entry.</i>	Journal	271	4.00	4.00
31-Mar-20	Salaries A Suresh Salary Madyarla Suresh Salary Sada Nagamalleswara Rao Muthyala Ramesh Reddy Salary A/c K Venkata Nagi Reddy Salary S Kuldeep Krishna Vasundhara Salary Kothapally Sneha Salaty A/c Nami Reddy Shravya Dasari Vijay Kumar <i>Being staff salarys payable for the month of mar'2020.</i>	Journal	272	2,36,790.00	67,344.00 32,383.00 25,131.00 23,384.00 18,950.00 17,069.00 15,841.00 11,974.00 12,815.00 11,899.00
31-Mar-20	A Suresh Salary Madyarla Suresh Salary Sada Nagamalleswara Rao Muthyala Ramesh Reddy Salary A/c K Venkata Nagi Reddy Salary S Kuldeep Krishna Vasundhara Salary Kothapally Sneha Salaty A/c Nami Reddy Shravya Dasari Vijay Kumar Providend Fund <i>Being 12% epf deducted for employee's contribution for the month of mar'2020.</i>	Journal	273	1,800.00 1,800.00 1,508.00 1,403.00 1,137.00 1,024.00 950.00 718.00 769.00 663.00	11,772.00
	Carried Over			1,72,51,111.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,51,111.81	
31-Mar-20	A Suresh Salary	Journal	274	200.00	
	Madyarla Suresh Salary			200.00	
	Sada Nagamalleswara Rao			200.00	
	Muthyala Ramesh Reddy Salary A/c			200.00	
	K Venkata Nagi Reddy Salary			150.00	
	S Kuldeep Krishna			150.00	
	Vasundhara Salary			150.00	
	Professional Tax				1,250.00
	<i>Being professional tax deducted from staff for the month of mar'2020.</i>				
31-Mar-20	Mobile Allowance	Journal	275	4,230.00	
	A Suresh Salary				639.00
	Madyarla Suresh Salary				399.00
	Sada Nagamalleswara Rao				399.00
	Muthyala Ramesh Reddy Salary A/c				399.00
	K Venkata Nagi Reddy Salary				399.00
	S Kuldeep Krishna				399.00
	Vasundhara Salary				399.00
	Nami Reddy Shravya				399.00
	Kothapally Sneha Salaty A/c				399.00
	Dasari Vijay Kumar				399.00
	<i>Being staff mobile allowance payable for the month of mar'2020.</i>				
31-Mar-20	K Venkata Nagi Reddy Salary	Journal	276	142.00	
	S Kuldeep Krishna			128.00	
	Vasundhara Salary			119.00	
	Kothapally Sneha Salaty A/c			90.00	
	Nami Reddy Shravya			96.00	
	Dasari Vijay Kumar			89.00	
	Employees State Insurance				664.00
	<i>Being .75% esi deducted for employee's contribution for the month of mar'2020.</i>				
31-Mar-20	Salaries	Journal	277	1,06,591.00	
	A Suresh Salary				73,325.00
	Mahesh Kumar				33,266.00
	<i>Being 50% salary payable to a suresh & mahesh kumar for the month of nov,dec'2019 & jan;2020(this amt re-imbursment to voc).</i>				
31-Mar-20	Interest on Unsecured Loan	Journal	278	11,33,630.00	
	Paramount Builders Loan				11,33,630.00
	<i>Being interest payable @ 15% for the year 19-20</i>				
31-Mar-20	Paramount Builders Loan	Journal	279	1,13,363.00	
	TDS Payable				1,13,363.00
	<i>Being tds payable on interest</i>				
31-Mar-20	Audit Fees	Journal	280	26,802.00	
	Audit Fees			4,824.00	
	Audit Fees Payable				31,626.00
	<i>Being audit fees provision for the year 19-20</i>				
31-Mar-20	Installment for 1/3rd Land Value Exempted	Journal	281	35,60,000.00	
	Installments Received for 1/3rd Land Value 2019-20				35,60,000.00
	<i>Being installment received for the month of mar'2020.</i>				
	Carried Over			2,21,96,069.81	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,96,069.81	
31-Mar-20	Installments @ 7.5% 2019-20 Installments Received @ 7.5% 2019-20 <i>Being installment amt received for the month of mar'2020.</i>	Journal	282	71,20,000.00	71,20,000.00
31-Mar-20	CGST Outward @ 3.75% SGST Outwards @ 3.75% CGST Outwards @ 9% SGST Outward @ 9% CGST Under RCM (Security Charges) SGST Under RCM (Security Charges) Gst Payable <i>Being gst amt payable for the month of mar'2020.</i>	Journal	283	2,67,000.01 2,67,000.01 12,599.82 12,599.82 3,756.33 3,756.33	5,66,712.32
31-Mar-20	Registration Misc Charges Summit Sales LLP-Logistics <i>Being amt payable to sslp-logistics towards stamp papers,notory charges & registred post chages paid by ramesh expense card(entry on sslp 29-02-2020).</i>	Journal	284	3,300.00	3,300.00
31-Mar-20	Registration Misc Charges Summit Sales LLP-Logistics <i>Being amt payable to sslp-logistics towards stamp papers purchased by ramesh expense card on 22.03. 2020.</i>	Journal	285	2,100.00	2,100.00
31-Mar-20	TDS Payable Professional Tax Employees State Insurance Providend Fund TDS Payable-Provision A/c Professional Tax Payable-Provision A/c <i>Being tds,pt,esi & epf provission taken for the f.y 2019-20.</i>	Journal	286	1,30,111.00 5,850.00	1,30,111.00 5,850.00
31-Mar-20	Electricity Charges Electricity Charges Payable A/c <i>Being electricity charges payable for the month of mar'2020.</i>	Journal	287	920.00	920.00
31-Mar-20	Consultancy Charges Consultancy Charges A S Agarwal Co. <i>Being filing of form for name reservation against bill no.asa19200068 dt.24-08-2019</i>	Journal	288	10,500.00 200.00	10,700.00
31-Mar-20	Consultancy Charges Consultancy Charges Sgst 9% Cgst 9% A S Agarwal Co. <i>Being professional services for filing of form no.8 bill no.asa19200162 dt.9-1-2020</i>	Journal	289	2,625.00 7,075.00 873.00 873.00	11,446.00
	Carried Over			2,97,32,625.82	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,97,32,625.82	
31-Mar-20	Hoarding Rental Service Sgst 9% Cgst 9% TDS Payable Libra Outdoor Advertising <i>Being hoarding rent against bill no.LOA/2019-20/195 dt.26-30-2020.</i>	Journal	290	12,000.00 1,080.00 1,080.00	120.00 14,040.00
31-Mar-20	Consultancy Charges Consultancy Fee <i>Being transferred</i>	Journal	291	17,700.00	17,700.00
31-Mar-20	Diesel Exp(for)Generator BPCL-ECMS(FLEET BUSINESS) <i>Being transfer</i>	Journal	292	10,000.00	10,000.00
31-Mar-20	Consultancy Fee Sgst 9% Cgst 9% TDS Payable Span Pride <i>Being consultancy charges</i>	Journal	293	1,00,000.00 9,000.00 9,000.00	10,000.00 1,08,000.00
31-Mar-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being contractor PF for the month of Jan paid on our behalf</i>	Journal	294	9,368.00	9,368.00
31-Mar-20	Allowance for Statutory Compliance Summit Builders-Statutory Payments <i>Being contractor PF for the month of Dec paid on our behalf</i>	Journal	295	9,368.00	9,368.00
31-Mar-20	Tds Receivable Modi Realty Mallapur Lip <i>Being tds recoverable</i>	Journal	296	934.00	934.00
31-Mar-20	Plumbing Material @ 12% Business Pramotional @ 12% Cgst 6% Sgst 6% <i>Being cgst & sgst 6% transfer to expenditure.</i>	Journal	297	2,830.50 155.88	1,493.19 1,493.19
31-Mar-20	RCM on Security Charges CGST Under RCM (Security Charges) SGST Under RCM (Security Charges) <i>Being gst on rcm security charges for the month of feb-2020.</i>	Journal	298	8,186.00	4,093.00 4,093.00
31-Mar-20	RCM on Security Charges CGST Under RCM (Security Charges) SGST Under RCM (Security Charges) <i>Being gst on rcm security charges for the month of march-2020.</i>	Journal	299	7,512.66	3,756.33 3,756.33
31-Mar-20	Security Charges RCM on Security Charges <i>Being rcm on security charges reverse to security charges for f.y 2019-20.</i>	Journal	300	50,292.66	50,292.66
	Carried Over			2,99,60,817.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,99,60,817.64	
31-Mar-20	Admin and Marketing Service Charges @ 18% Admin Service Charges@18% Advertising Services@18% Business Promotion @ 18% Car Hire Charges @ 18% Carpentry @ 18% Consultancy Charges Consultancy Fee Electrical Material @ 18% Goods Transportation Charges @ 18% Hoarding Rental Service Office Expenses 18 % Plumbing Material @ 18% Printing & Stationery @ 18% Registration & Misc Charges@18% Rera Application Fee @ 18% Steel @18% Steel Tubes @ 18% Cgst 9% Sgst 9% <i>Being cgst & sgst 9% reverse to expenditure for mar -2020.</i>	Journal	301	31,560.50 18,635.40 43,695.62 1,890.00 1,035.00 720.00 1,318.86 18,000.00 1,840.76 774.00 2,160.00 216.00 5,811.84 2,756.70 162.00 5,400.00 3,145.24 8,397.70	73,759.81 73,759.81
31-Mar-20	Stone Dust @ 5% Stone 5% Advertisement @ 5% Miscellaneous Expenses @5% Cgst @ 2.5% Sgst @ 2.5% <i>Being cgst & sgst 2.5% reverse to expenditure for mar-2020.</i>	Journal	302	175.20 1,058.56 704.70 40.00	989.23 989.23
31-Mar-20	Cement @28% Cgst 14% Sgst 14% <i>Being cgst & sgst 14% reverse to expenditure for mar -2020.</i>	Journal	303	20,025.20	10,012.60 10,012.60
31-Mar-20	TDS Payable TDS Payable-Provision A/c <i>Being transfer</i>	Journal	304	10,000.00	10,000.00
31-Mar-20	Providend Fund EPF Payable -Provision A/c <i>Being pf payable for the month of March 20</i>	Journal	305	24,525.00	24,525.00
31-Mar-20	Employees State Insurance ESI Payable <i>Being March 20 esi provision</i>	Journal	306	3,385.00	3,385.00
31-Mar-20	Modi Properties Pvt Ltd Anand Suresh Mehta Capital Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	307	33,02,715.88 33,02,715.88	66,05,431.76
31-Mar-20	Anand Suresh Mehta Capital Anand Mehta Fixed Capital <i>Being transferred</i>	Journal	308	50,000.00	50,000.00
	Carried Over			3,34,03,204.42	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,03,204.42	
31-Mar-20	Modi Properties Pvt Ltd Modi Properties Pvt. Ltd. Fixed Capital <i>Being transferred</i>	Journal	309	50,000.00	50,000.00
31-Mar-20	Work in Progress Borewell Drilling <i>Being transfered</i>	Journal	310	1,30,090.00	1,30,090.00
31-Mar-20	Work in Progress Building Material <i>Being transferred</i>	Journal	311	2,301.00	2,301.00
31-Mar-20	Work in Progress Building Material @ 18% <i>Being transferred</i>	Journal	312	14,160.00	14,160.00
31-Mar-20	Work in Progress Building Material @ 5% <i>Being transfered</i>	Journal	313	2,600.00	2,600.00
31-Mar-20	Work in Progress Building Material IGST @ 5% <i>Being transferred</i>	Journal	314	43,260.00	43,260.00
31-Mar-20	Work in Progress Cement <i>Being transfered</i>	Journal	315	21,815.00	21,815.00
31-Mar-20	Work in Progress Cement @28% <i>Being transfered</i>	Journal	316	31,387.70	31,387.70
31-Mar-20	Work in Progress Furniture @ 18% <i>Being transferred</i>	Journal	317	63,189.00	63,189.00
31-Mar-20	Work in Progress Ready Mix Concrete <i>Being transferred</i>	Journal	318	2,57,780.26	2,57,780.26
31-Mar-20	Work in Progress Carpentry @ 18% <i>Being transferred</i>	Journal	319	25,291.96	25,291.96
31-Mar-20	Work in Progress Carpentry Composite <i>Being transferred</i>	Journal	320	530.25	530.25
31-Mar-20	Work in Progress Cement Solid Bricks Composition <i>Being transferred</i>	Journal	321	3,82,200.00	3,82,200.00
31-Mar-20	Work in Progress Consumables <i>Being transferred</i>	Journal	322	3,579.00	3,579.00
31-Mar-20	Work in Progress Consumables @ 12% <i>Being transfered</i>	Journal	323	10,442.96	10,442.96
31-Mar-20	Work in Progress Consumables @18% <i>Being transferred</i>	Journal	324	40,298.00	40,298.00
	Carried Over			3,44,82,129.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,44,82,129.55	
31-Mar-20	Work in Progress Consumables @ 5% <i>Being transfered</i>	Journal	325	592.20	592.20
31-Mar-20	Work in Progress Consumables Composition <i>Being transfered</i>	Journal	326	23,108.00	23,108.00
31-Mar-20	Work in Progress Consumables Nil Rated <i>Being transfered</i>	Journal	327	8,688.40	8,688.40
31-Mar-20	Work in Progress Electrical Expense Composite <i>Being transfered</i>	Journal	328	954.00	954.00
31-Mar-20	Work in Progress Electrical Material <i>Being transfered</i>	Journal	329	69,102.00	69,102.00
31-Mar-20	Work in Progress Electrical Material @ 12% <i>Being transfered</i>	Journal	330	25,243.68	25,243.68
31-Mar-20	Work in Progress Electrical Material @ 18% <i>Being transfered</i>	Journal	331	82,609.44	82,609.44
31-Mar-20	Work in Progress Electrical Material @ 5% <i>Being transfered</i>	Journal	332	676.22	676.22
31-Mar-20	Work in Progress Granite @ 18% <i>Being transfered</i>	Journal	333	13,810.06	13,810.06
31-Mar-20	Work in Progress Red Soil @ 5% <i>Being transfered</i>	Journal	334	38,665.17	38,665.17
31-Mar-20	Work in Progress Painting Material Urd <i>Being transfered</i>	Journal	335	30,104.00	30,104.00
31-Mar-20	Work in Progress Plumbing Material <i>Being transfered</i>	Journal	336	2,07,564.00	2,07,564.00
31-Mar-20	Work in Progress Plumbing Material @ 12% <i>Being transfered</i>	Journal	337	98,716.73	98,716.73
31-Mar-20	Work in Progress Plumbing Material @ 18% <i>Being transfered</i>	Journal	338	1,81,471.79	1,81,471.79
31-Mar-20	Work in Progress Robo Sand <i>Being transfered</i>	Journal	339	54,300.00	54,300.00
31-Mar-20	Work in Progress Robo Sand @ 5% <i>Being transfered</i>	Journal	340	37,215.30	37,215.30
	Carried Over			3,53,54,950.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,54,950.54	
31-Mar-20	Work in Progress Steel <i>Being transfered</i>	Journal	341	82,484.00	82,484.00
31-Mar-20	Work in Progress Steel @18% <i>Being transfered</i>	Journal	342	26,206.40	26,206.40
31-Mar-20	Work in Progress Steel Tubes @ 18% <i>Being transfered</i>	Journal	343	1,23,263.61	1,23,263.61
31-Mar-20	Work in Progress Stone Dust <i>Being transfered</i>	Journal	344	15,691.00	15,691.00
31-Mar-20	Work in Progress Stone Dust @ 5% <i>Being transfered</i>	Journal	345	1,10,033.87	1,10,033.87
31-Mar-20	Work in Progress Tiles @ 18% <i>Being transfered</i>	Journal	346	2,41,866.12	2,41,866.12
31-Mar-20	Work in Progress Tools @18% <i>Being transfered</i>	Journal	347	25,118.66	25,118.66
31-Mar-20	Work in Progress Tools Nil Rated <i>Being transfered</i>	Journal	348	15,556.00	15,556.00
31-Mar-20	Work in Progress Borewell <i>Being transfered</i>	Journal	349	70,000.00	70,000.00
31-Mar-20	Work in Progress Doors/Windows <i>Being transfered</i>	Journal	350	45,200.00	45,200.00
31-Mar-20	Work in Progress Equipment <i>Being transfered</i>	Journal	351	81,022.00	81,022.00
31-Mar-20	Work in Progress Equipment @ 18% <i>Being transfered</i>	Journal	352	3,75,560.07	3,75,560.07
31-Mar-20	Work in Progress Fabrication Material <i>Being transfered</i>	Journal	353	2,29,167.26	2,29,167.26
31-Mar-20	Work in Progress Gardening Material Composite <i>Being transfered</i>	Journal	354	57,003.00	57,003.00
31-Mar-20	Work in Progress Hardware Marerial @18% <i>Being transfered</i>	Journal	355	1,132.80	1,132.80
31-Mar-20	Work in Progress Hardware Material <i>Being transfered</i>	Journal	356	5,990.00	5,990.00
	Carried Over			3,68,60,245.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,68,60,245.33	
31-Mar-20	Work in Progress Metal <i>Being transfered</i>	Journal	357	10,500.00	10,500.00
31-Mar-20	Work in Progress Metal @5% <i>Being transfered</i>	Journal	358	69,465.43	69,465.43
31-Mar-20	Work in Progress Paints <i>Being transfered</i>	Journal	359	5,000.00	5,000.00
31-Mar-20	Work in Progress Redbricks <i>Being transfered</i>	Journal	360	4,10,060.00	4,10,060.00
31-Mar-20	Work in Progress RMC @ 18% <i>Being transfered</i>	Journal	361	2,07,000.00	2,07,000.00
31-Mar-20	Work in Progress Split Airconditions & Inverters @28% <i>Being transfered</i>	Journal	362	60,156.00	60,156.00
31-Mar-20	Work in Progress Stone <i>Being transfered</i>	Journal	363	8,064.00	8,064.00
31-Mar-20	Work in Progress Stone 5% <i>Being transfered</i>	Journal	364	67,846.96	67,846.96
31-Mar-20	Work in Progress Sundry Purchases Urd <i>Being transfered</i>	Journal	365	80.00	80.00
31-Mar-20	Work in Progress Anirudh Dhal-Allow for Equipment <i>Being transfered</i>	Journal	366	3,975.00	3,975.00
31-Mar-20	Work in Progress B Raminaidu Allow for Const Equip <i>Being transfered</i>	Journal	367	3,274.00	3,274.00
31-Mar-20	Work in Progress KoteswarRao.B Allow for Equip <i>Being transfered</i>	Journal	368	50,999.00	50,999.00
31-Mar-20	Work in Progress K Padma Allow for Equip <i>Being transfered</i>	Journal	369	3,925.00	3,925.00
31-Mar-20	Work in Progress MD Khudoos Allow for Equip <i>Being transfered</i>	Journal	370	3,000.00	3,000.00
31-Mar-20	Work in Progress M.Shivakumar-Allow for Equipment <i>Being transfered</i>	Journal	371	2,850.00	2,850.00
31-Mar-20	Work in Progress MVR Constructions-Allow for Equipment <i>Being transfered</i>	Journal	372	41,875.00	41,875.00
	Carried Over			3,78,08,315.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,78,08,315.72	
31-Mar-20	Work in Progress Pajjuri Jayaram Allow for Const Equip <i>Being transfered</i>	Journal	373	26,776.00	26,776.00
31-Mar-20	Work in Progress P.Jayaram Allow for Equip <i>Being transfered</i>	Journal	374	3,150.00	3,150.00
31-Mar-20	Work in Progress P.Praveen Kumar-Allowance for Equipment <i>Being transfered</i>	Journal	375	10,616.00	10,616.00
31-Mar-20	Work in Progress Shaik Moiz Allow for Equip <i>Being transfered</i>	Journal	376	1,100.00	1,100.00
31-Mar-20	Work in Progress T.Kurmanna Allow for Equip <i>Being transfered</i>	Journal	377	4,05,275.00	4,05,275.00
31-Mar-20	Work in Progress T Srinivas Allow for Const Equip <i>Being transfered</i>	Journal	378	10,950.00	10,950.00
31-Mar-20	Work in Progress Y Radha Krishna-Allowance for Equip <i>Being transfered</i>	Journal	379	3,000.00	3,000.00
31-Mar-20	Work in Progress Y Ramesh Allow for Const Equip <i>Being transfered</i>	Journal	380	5,200.00	5,200.00
31-Mar-20	Work in Progress Aaron Associates-Hirecharges for Equip <i>Being transfered</i>	Journal	381	8,084.00	8,084.00
31-Mar-20	Work in Progress B.Ramesh Hire Charges <i>Being transfered</i>	Journal	382	28.00	28.00
31-Mar-20	Work in Progress Chandrakala M Hirecharges <i>Being transfered</i>	Journal	383	57,402.00	57,402.00
31-Mar-20	Work in Progress Ch Salman-Hirecharges for Equip-Urd <i>Being transfered</i>	Journal	384	1,900.00	1,900.00
31-Mar-20	Work in Progress Ch Salmon-Allow for Equip(Hire Charges) <i>Being transfered</i>	Journal	385	4,000.00	4,000.00
31-Mar-20	Work in Progress Crane Hire Charges <i>Being transfered</i>	Journal	386	6,500.00	6,500.00
31-Mar-20	Work in Progress Kurmanna-Hirecharges for Equipment-Urd <i>Being transfered</i>	Journal	387	67,885.00	67,885.00
31-Mar-20	Work in Progress Laxmi Narayana Narboina-Allow for Equip Hire Charg <i>Being transfered</i>	Journal	388	1,267.00	1,267.00
	Carried Over			3,84,21,448.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,21,448.72	
31-Mar-20	Work in Progress Mannem-Hirecharges for Equip <i>Being transfered</i>	Journal	389	13,500.00	13,500.00
31-Mar-20	Work in Progress M Chandrakala -Allow for Equip Hire Charges <i>Being transfered</i>	Journal	390	1,23,318.00	1,23,318.00
31-Mar-20	Work in Progress T.Kurmanna-Allowance for Equip(Hire Chagres) <i>Being transfered</i>	Journal	391	5,74,119.00	5,74,119.00
31-Mar-20	Work in Progress Allowance for Consumables URD <i>Being transfered</i>	Journal	392	1,18,539.60	1,18,539.60
31-Mar-20	Work in Progress Allowance for Equipment URD <i>Being transfered</i>	Journal	393	2,70,934.20	2,70,934.20
31-Mar-20	Work in Progress False Ceilling Exp Composite <i>Being transfered</i>	Journal	394	23,340.00	23,340.00
31-Mar-20	Work in Progress Labour Charges URD <i>Being transfered</i>	Journal	395	1,93,318.20	1,93,318.20
31-Mar-20	Work in Progress Labour Welfare <i>Being transfered</i>	Journal	396	1,57,256.00	1,57,256.00
31-Mar-20	Work in Progress Guravaiah Allow for Cont Equipment <i>Being transfered</i>	Journal	397	2,875.00	2,875.00
31-Mar-20	Work in Progress Md . Nadeem Allow for Const Equip <i>Being transfered</i>	Journal	398	1,651.00	1,651.00
31-Mar-20	Work in Progress Airport Authorities Noc Fee <i>Being transfered</i>	Journal	399	2,77,835.00	2,77,835.00
31-Mar-20	Work in Progress Allowance for Statutory Compliance <i>Being transfered</i>	Journal	400	18,736.00	18,736.00
31-Mar-20	Work in Progress Borewell Permission Fee <i>Being transfered</i>	Journal	401	5,000.00	5,000.00
31-Mar-20	Work in Progress Building Permission Fee <i>Being transfered</i>	Journal	402	1,54,07,925.00	1,54,07,925.00
31-Mar-20	Work in Progress Consultancy Fee <i>Being transfered</i>	Journal	403	4,51,000.00	4,51,000.00
31-Mar-20	Work in Progress Diesel Exp(for)Generator <i>Being transfered</i>	Journal	404	20,000.00	20,000.00
	Carried Over			5,60,80,795.72	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,60,80,795.72	
31-Mar-20	Work in Progress Electricity Charges <i>Being transfered</i>	Journal	405	1,296.00	1,296.00
31-Mar-20	Work in Progress Electricity Service No:TS2300005 <i>Being transfered</i>	Journal	406	1,22,658.00	1,22,658.00
31-Mar-20	Work in Progress Eletricity Bill Payment <i>Being transfered</i>	Journal	407	1,50,751.00	1,50,751.00
31-Mar-20	Work in Progress Freight / Loading Charges @18% <i>Being transfered</i>	Journal	408	5,016.00	5,016.00
31-Mar-20	Work in Progress Gardening Charges <i>Being transfered</i>	Journal	409	1,07,960.00	1,07,960.00
31-Mar-20	Work in Progress Goods Transportation Charges @ 18% <i>Being transfered</i>	Journal	410	20,296.00	20,296.00
31-Mar-20	Work in Progress Housekeeping Charges <i>Being transfered</i>	Journal	411	1,04,751.00	1,04,751.00
31-Mar-20	Work in Progress Loading & Un-Loading Charges @ 5% <i>Being transfered</i>	Journal	412	3,000.00	3,000.00
31-Mar-20	Work in Progress Miscellaneous Expenses @ 18 % <i>Being transfered</i>	Journal	413	2,454.40	2,454.40
31-Mar-20	Work in Progress Nala Fee <i>Being transfered</i>	Journal	414	6,96,960.00	6,96,960.00
31-Mar-20	Work in Progress Pre DCR Charges <i>Being transfered</i>	Journal	415	10,000.00	10,000.00
31-Mar-20	Work in Progress Registration Fee <i>Being transfered</i>	Journal	416	17,12,590.30	17,12,590.30
31-Mar-20	Work in Progress Registration & Misc Charges@18% <i>Being transfered</i>	Journal	417	8,142.00	8,142.00
31-Mar-20	Work in Progress Repairs & Maintenance <i>Being transfered</i>	Journal	418	7,670.00	7,670.00
31-Mar-20	Work in Progress Security Charges <i>Being transfered</i>	Journal	419	3,29,693.66	3,29,693.66
31-Mar-20	Work in Progress Site Misc Expenses <i>Being transfered</i>	Journal	420	25,284.00	25,284.00
	Carried Over			5,93,89,318.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,93,89,318.08	
31-Mar-20	Work in Progress Soil Testing Charges <i>Being transfered</i>	Journal	421	42,000.00	42,000.00
31-Mar-20	Work in Progress Transportation Charges <i>Being transfered</i>	Journal	422	14,800.00	14,800.00
31-Mar-20	Work in Progress Transportation Charges @ 18 % <i>Being transfered</i>	Journal	423	9,440.00	9,440.00
31-Mar-20	Work in Progress Transportation Charges Composite <i>Being transfered</i>	Journal	424	2,301.00	2,301.00
31-Mar-20	Work in Progress Water Connection Charges HWMS&SB <i>Being transfered</i>	Journal	425	5,95,000.00	5,95,000.00
31-Mar-20	Work in Progress GHMC Penalty <i>Being transferred</i>	Journal	426	3,00,000.00	3,00,000.00
Total:				6,03,52,859.08	