Villa Orchids LLP

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

Journal Register

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	1	**16,50,000.00**	
	Mukta Agarwal				**16,50,000.00**
	Being transferre				
1-Apr-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	2	**17,00,000.00**	
	Nilesh Agarwal				**17,00,000.00**
	Being transferred				
1-Apr-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	3	**16,50,000.00**	
	Nilesh Agarwal HUF				**16,50,000.00**
	Being transferred				
1-Apr-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	4	**17,00,000.00**	
	Prem Kumar Sanghi				**17,00,000.00**
	Being transferred				
1-Apr-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	5	**16,50,000.00**	
	Prem Kumar Sanghi HUf				**16,50,000.00**
	Being transferred				
1-Apr-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	6	**16,50,000.00**	
	Sushma Sanghi				**16,50,000.00**
	Being transferred				
1-Apr-19	**TDS Receivable 18-19**	**Journal**	7	**40,531.00**	
	TDS Receivable				**40,531.00**
	Being transferred				
1-Apr-19	**TDS Receivable 18-19**	**Journal**	8	**1,02,278.27**	
	TDS Yes Bank				**1,02,278.27**
	Being transferred				
1-Apr-19	**Income Tax A.Y.2019-20**	**Journal**	9	**1,42,809.27**	
	TDS Receivable 18-19				**1,42,809.27**
	Being transferred				
1-Apr-19	**Modi Housing Pvt Ltd-Running Capital A/c**	**Journal**	10	**13,20,634.64**	
	Anand Mehta Running Capital A/c			**6,60,317.32**	
	Hari S Mehta			**6,60,317.31**	
	Income Tax A.Y.2019-20				**26,41,269.27**
	Being transferred				
4-Apr-19	**Interest on Secured Loans Exempt**	**Journal**	11	**9,235.39**	
	Daimler Financial Service				**9,235.39**
	Being daimler finance service interest for the month of apr-19.				
5-Apr-19	**P Hanmanth on Account**	**Journal**	12	**211.00**	
	TDS On Contractor @ 1%				**211.00**
	Being TDS on 21148 paid to SSLLP towards material payment on 05-04-19.				
5-Apr-19	**Interest on Secured Loans Exempt**	**Journal**	13	**6,737.00**	
	Kotak Mahindra Prime Ltd				**6,737.00**
	Being kotak mahindra prime ltd loan interest for the month of apr-19.				
	Carried Over			**1,16,22,436.57**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,22,436.57**	
5-Apr-19	**Interest on Secured Loans Exempt**	**Journal**	14	**10,810.06**	
	Hdfc Car Loan				**10,810.06**
	Being hdfc car loan interest for the month of apr-19.				
10-Apr-19	**Gardeing Charges GWH**	**Journal**	15	**9,520.00**	
	Y.Ravishanker				**9,425.00**
	TDS On Contractor @ 1%				**95.00**
	Being amount credited to Y Ravi Shankar towards Gardeing Charges for the Month of Mar-2019, vide INV 279, DT 30-03-2019.				
12-Apr-19	**Printing & Stationery-Urd**	**Journal**	16	**1,504.00**	
	Seven Hills Enterprises				**1,504.00**
	Being amount credited to Seven Hills Enterprises vide INV 1369, DT 04-04-19.				
12-Apr-19	**Miscellaneous Expenses-Urd**	**Journal**	17	**350.00**	
	Miscellaneous Expenses-Urd			**650.00**	
	D Shivashankar Happyy Card				**1,000.00**
	Being Paid for Guru Pen Centre - 350, Food Items - 650.				
12-Apr-19	**Miscellaneous Expenses-Urd**	**Journal**	18	**41.00**	
	Mahendar Happy Card				**41.00**
	Being Paid for Speed Post.				
12-Apr-19	**Miscellaneous Expenses-Urd**	**Journal**	19	**2,200.00**	
	Ch Ramesh Happy Card				**2,200.00**
	Being paid for Sai Monica Bags - 2200.				
12-Apr-19	**Miscellaneous Expenses-Urd**	**Journal**	20	**41.00**	
	Mahendar Happy Card				**41.00**
	Being Paid for Registered Post - 41.				
12-Apr-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	21	**4,000.00**	
	K Prabhakar Reddy-Happy Card				**4,000.00**
	Being paid for Registration Exp for Owers & Builders Agreement for Sy No. 196 of Kowkur of Sanghi Land - 4000.				
12-Apr-19	**Labourcharges URD**	**Journal**	22	**2,920.00**	
	A.Vijaya Bhaskar Happy Card				**2,920.00**
	Being paid for Hamali Shanker - 2920.				
12-Apr-19	**Miscellaneous Expenses-Urd**	**Journal**	23	**199.00**	
	A.Vijaya Bhaskar Happy Card				**199.00**
	Being paid for Omkar Super Mkarket - 199.				
12-Apr-19	**Gurrala Narendrababu Yadav on A/C**	**Journal**	24	**87.00**	
	TDS On Contractor @ 1%				**87.00**
	Being TDS on 8706.				
	Carried Over			**1,16,54,108.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,16,54,108.63**	
12-Apr-19	**Labourcharges URD**	**Journal**	25	**3,080.00**	
	Rajlaxmi Paints & Hardware			**1,250.00**	
	Miscellaneous Expenses-Urd			**40.00**	
	Trasportaiton Exp-Urd			**1,500.00**	
	Miscellaneous Expenses-Urd			**600.00**	
	Transportation-Urd			**3,500.00**	
	Sri Chamunda			**1,269.00**	
	Transportation-Urd			**150.00**	
	Miscellaneous Expenses-Urd			**780.00**	
	A Suresh Happyy Card				**12,169.00**
	Being Paid for Mallesh Labour - 3080, Rajlaxmi Paints - 1250, Aruna Hardware-40, P Satish Tractor - 1500, Hussih Repair Work-600, Ramesh DCM Driver -3500, Sri Chamunda - 1269, S Krishnam Rau Dust Vehicle-150, Ramesh News Paper-780.				
12-Apr-19	**Sri Krishna Prajapathi Mobilization Advance**	**Journal**	26	**100.00**	
	Miscellaneous Income				**100.00**
	room rent				
15-Apr-19	**Allow Labour Charges Urd**	**Journal**	27	**12,746.00**	
	Allow for Const Equip-Urd			**12,746.00**	
	Allow for Consumables Urd			**6,373.00**	
	Maniram Sahu on A/C				**31,865.00**
	Being amount credited to Maniram Sahu towards Tile Work done at Villa No. 82				
15-Apr-19	**Allow Labour Charges Urd**	**Journal**	28	**12,746.00**	
	Allow for Const Equip-Urd			**12,746.00**	
	Allow for Consumables Urd			**6,373.00**	
	Maniram Sahu on A/C				**31,865.00**
	Being amount credited to Maniram Sahu towards Tile Work done at Villa No. 84.				
15-Apr-19	**Allow Labour Charges Urd**	**Journal**	29	**12,746.00**	
	Allow for Const Equip-Urd			**12,746.00**	
	Allow for Consumables Urd			**6,373.00**	
	Maniram Sahu on A/C				**31,865.00**
	Being amount credited to Maniram Sahu towards Tile Work done at Villa No. 90				
18-Apr-19	**Commission & Brokerage**	**Journal**	30	**9,000.00**	
	G.B.Rambabu Commission				**2,430.00**
	G.Vineela Commission				**2,070.00**
	D.Pavan Kumar Commission				**2,070.00**
	K.Prabhaker Reddy Commission				**1,350.00**
	M.Mahender Commission				**1,080.00**
	Being HL Commission for Villa No. 73, R. Lakshmi Prasanna.				
19-Apr-19	**Om Sai Ram Constructions-Mobilzation Advance**	**Journal**	31	**55.00**	
	Miscellaneous Income				**55.00**
	room rent				
19-Apr-19	**Sri Krishna Prajapathi Mobilization Advance**	**Journal**	32	**100.00**	
	Miscellaneous Income				**100.00**
	room rent				
	Carried Over			**1,17,04,681.63**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,17,04,681.63**	
19-Apr-19	**Miscellaneous Expenses-Urd**	**Journal**	33	**2,000.00**	
	Transportation-Urd			**3,500.00**	
	Miscellaneous Expenses			**492.00**	
	Miscellaneous Expenses-Urd			**127.00**	
	Transportation-Urd			**200.00**	
	Miscellaneous Expenses-Urd			**250.00**	
	Miscellaneous Expenses-Urd			**130.00**	
	Miscellaneous Expenses-Urd			**1,920.00**	
	Miscellaneous Expenses-Urd			**310.00**	
	Miscellaneous Expenses-Urd			**140.00**	
	Miscellaneous Expenses-Urd			**500.00**	
	Transportation-Urd			**150.00**	
	A Suresh Happyy Card				**9,719.00**
	Being paid for Upender Grab lifting-2000, Ramesh DCM Driver-3500, Sri Chamunda Hardware-492, Gayathri Elect-127, Upender Auto-200, Om Sai Hardware-250, Aruna Elect-130, Jai Hanuman Hardware-1920, Sri Shiva Sai SM-310, Plumbing -140,VernderTiles-500,150				
19-Apr-19	**P Hanmanth on Account**	**Journal**	34	**51.00**	
	TDS On Contractor @ 1%				**51.00**
	Being TDS on amount paid SSLLP 5092				
20-Apr-19	**Gurrala Narendrababu Yadav on A/C**	**Journal**	35	**98.00**	
	TDS On Contractor @ 1%				**98.00**
	Being TDS on 9763				
20-Apr-19	**Gurrala Narendrababu Yadav on A/C**	**Journal**	36	**51.00**	
	TDS On Contractor @ 1%				**51.00**
	Being TDS on 5050				
21-Apr-19	**Allow Labour Charges Urd**	**Journal**	37	**4,500.00**	
	Allow for Const Equip-Urd			**4,500.00**	
	Allow for Consumables Urd			**2,250.00**	
	Ch Salman on A/c				**11,250.00**
	Being amount credited to CH Salmon towards Earth work done at Villa Nos. 34,33,83,117,116.				
21-Apr-19	**Allow Labour Charges Urd**	**Journal**	38	**12,800.00**	
	Allow for Const Equip-Urd			**12,800.00**	
	Allow for Consumables Urd			**6,400.00**	
	Kamlesh Kumar Contractor on A/C				**32,000.00**
	Being amount credited to Kamlesh Kumar towards Granite Work done at Villa Nos. 84,56.				
21-Apr-19	**Allow Labour Charges Urd**	**Journal**	39	**7,600.00**	
	Allow for Const Equip-Urd			**7,600.00**	
	Allow for Consumables Urd			**3,800.00**	
	Mohammed Nadeem on A/C				**19,000.00**
	Being amount credited to MD Nadeem towards Plumbing Work done at Villa Nos. 33,69.				
25-Apr-19	**Villa Orchids Owner Association**	**Journal**	40	**3,000.00**	
	Mars Building Solutions				**3,000.00**
	Being debited to VOOA towards payment made to Mars Building solutions against billn o.1046 dt-10/4 /19 po no.57752.				
	Carried Over			**1,17,34,781.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,17,34,781.63**	
26-Apr-19	**Miscellaneous Expenses-Urd**	**Journal**	41	**2,000.00**	
	Transportation-Urd			**200.00**	
	Transportation-Urd			**3,500.00**	
	A Suresh Happyy Card				**5,700.00**
	Being paid for Kamlesh Granite Loading & Unloading Charges - 2000, Auto Charges - 200, DCM Charges - 3500.				
26-Apr-19	**Miscellaneous Expenses-Urd**	**Journal**	42	**530.00**	
	Mahendar Happy Card				**530.00**
	Being paid for Registered Post - 530.				
29-Apr-19	**Allow Labour Charges Urd**	**Journal**	43	**3,792.00**	
	Allow for Const Equip-Urd			**3,792.00**	
	Allow for Consumables Urd			**1,896.00**	
	T Pochaiah On A/c.				**9,480.00**
	Being Misc Earth Work done for Villa Nos. 63,65,55, 240.				
29-Apr-19	**Allow Labour Charges Urd**	**Journal**	44	**6,400.00**	
	Allow for Const Equip-Urd			**6,400.00**	
	Allow for Consumables Urd			**3,200.00**	
	N Jayaram				**16,000.00**
	Being Water Roofing Work done at Villa Nos. 182, 187,188,189.				
30-Apr-19	**TDS On Commission @ 5%**	**Journal**	45	**330.00**	
	Tds 18-19				**330.00**
30-Apr-19	**TDS On Contractor @ 1%**	**Journal**	46	**25,726.00**	
	Tds 18-19				**25,726.00**
30-Apr-19	**TDS On Contractor @ 2%**	**Journal**	47	**76,188.00**	
	Tds 18-19				**76,188.00**
30-Apr-19	**TDS On Hire Charges @ 2 %**	**Journal**	48	**517.00**	
	Tds 18-19				**517.00**
30-Apr-19	**Salaries**	**Journal**	49	**2,42,061.00**	
	A Suresh				**60,410.00**
	M.Suresh				**34,301.00**
	M Keerthi				**27,087.00**
	Mahesh Kumar.M				**22,377.00**
	C.Vasundhara Salary A/c				**16,171.00**
	Mohammed Anwar Baig				**17,574.00**
	G.Rajesh Babu				**15,569.00**
	Kuldeep Krishna.S				**16,475.00**
	I.Ramakrishna				**16,458.00**
	Srinivas Narayan				**15,639.00**
	Being credited towards staff salaries for Apr-19.				
	Carried Over			**1,20,92,325.63**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,20,92,325.63**	
30-Apr-19	**A Suresh**	**Journal**	50	**200.00**	
	M.Suresh			**200.00**	
	M Keerthi			**200.00**	
	Mahesh Kumar.M			**200.00**	
	C.Vasundhara Salary A/c			**150.00**	
	Mohammed Anwar Baig			**150.00**	
	G.Rajesh Babu			**150.00**	
	Kuldeep Krishna.S			**150.00**	
	Professional Tax				**1,400.00**
	Being debited to staff towards professional tax for apr -19				
30-Apr-19	**Mahesh Kumar.M**	**Journal**	51	**200.00**	
	Salaries				**200.00**
	Being amt debited to m mahesh kumar t/w fine.				
30-Apr-19	**Mahesh Kumar.M**	**Journal**	52	**200.00**	
	Salaries				**200.00**
	Being amount debited to M.Mahesh towards fine for delay in processing and sending bills				
3-May-19	**Vivid World**	**Journal**	53	**3,000.00**	
	K Sunil Happy Card				**3,000.00**
	Being debited to Vivid World towards catridge refilling against billn o.1161 dt-27/4/19 from Sunil Happay card				
4-May-19	**News Paper&Books&Periodicals**	**Journal**	54	**390.00**	
	A Suresh Happyy Card				**390.00**
	Being credited to Suresh towards news paper bill for apr-19 from happay card				
4-May-19	**New Hanuman Traders**	**Journal**	55	**940.00**	
	A Suresh Happyy Card				**940.00**
	Being credited to A.Suresh happay card towards purchase of plumbing material from New Hanuman Traders				
4-May-19	**Interest on Secured Loans Exempt**	**Journal**	56	**8,748.16**	
	Daimler Financial Service				**8,748.16**
	Being daimler finance service interest for the month of may-19.				
5-May-19	**Interest on Secured Loans Exempt**	**Journal**	57	**6,549.00**	
	Kotak Mahindra Prime Ltd				**6,549.00**
	Being kotak mahindra prime ltd loan interest for the month of may-19.				
5-May-19	**Interest on Secured Loans Exempt**	**Journal**	58	**10,448.81**	
	Hdfc Car Loan				**10,448.81**
	Being hdfc car loan interest for the month of may-19.				
10-May-19	**A-213 Chandra Sekhar Patha**	**Journal**	59	**5,300.00**	
	K Prabhakar Reddy-Happy Card				**5,300.00**
	Being credited to Prabhakar REddy towards reg misc, doc & Ec Expenses for villa no.213				
	Carried Over			**1,21,28,301.60**	

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Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,21,28,301.60**	
10-May-19	**A-213 Chandra Sekhar Patha**	**Journal**	60	**2,500.00**	
	K Prabhakar Reddy-Happy Card				**2,500.00**
	Being credited to Prabhakar REddy towards reg misc Expenses for villa no.213				
10-May-19	**A-243 Praveena Chintala**	**Journal**	61	**5,300.00**	
	K Prabhakar Reddy-Happy Card				**5,300.00**
	Being credited to Prabhakar REddy towards reg misc, doc & Ec Expenses for villa no.243				
10-May-19	**A-243 Praveena Chintala**	**Journal**	62	**2,500.00**	
	K Prabhakar Reddy-Happy Card				**2,500.00**
	Being credited to Prabhakar REddy towards reg misc, doc & Ec Expenses for villa no.243				
10-May-19	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna**	**Journal**	63	**5,300.00**	
	K Prabhakar Reddy-Happy Card				**5,300.00**
	Being credited to Prabhakar REddy towards reg misc, doc & Ec Expenses for villa no.224				
10-May-19	**Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna**	**Journal**	64	**2,500.00**	
	K Prabhakar Reddy-Happy Card				**2,500.00**
	Being credited to Prabhakar REddy towards reg misc Expenses for villa no.224				
10-May-19	**Legal Exempted**	**Journal**	65	**1,400.00**	
	Mahendar Happy Card				**1,400.00**
	Being credited to Mahender towards purchase of stamp papers 20 no's through happay card				
10-May-19	**Postage & Courier**	**Journal**	66	**350.00**	
	Mahendar Happy Card				**350.00**
	Being credited to Mahender towards DTDC courier charges				
10-May-19	**Consultancy-18%**	**Journal**	67	**75,000.00**	
	Ravinder Reddy Gaddam				**75,000.00**
	Being credited to Ravinder REddy Gaddam towards legal servicesw from apr-19 to June-19				
10-May-19	**Gardeing Charges GWH**	**Journal**	68	**9,520.00**	
	Y.Ravishanker				**9,520.00**
	Being credited to Ravi shankar towards gardening charges of gwh for apr-19				
11-May-19	**Halika Homes-Mobilizations Advances**	**Journal**	69	**500.00**	
	TDS On Contractor @ 1%				**500.00**
	Being debited to Halika homes towards short tds dedcuted on 10/5/19 on Rs.50000/-				
13-May-19	**Siddarth Enterprises**	**Journal**	70	**1.00**	
	Rounding Off				**1.00**
	Being rounded off				
15-May-19	**M Venkataraju - Mobilization Advance**	**Journal**	71	**1,00,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**1,00,000.00**
	Being debited to Venkatraju towards mobilixation advance				
	Carried Over			**1,23,33,172.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,23,33,172.60**	
17-May-19	**G.Mannem Allow for Const Equip - URD**	**Journal**	72	**5,825.00**	
	TDS On Contractor @ 1%				**58.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**5,767.00**
	Being transfered to mannem from MHPL towards flooring & bath room tiles work done.				
17-May-19	**T Pochaiah On A/c.**	**Journal**	73	**5,000.00**	
	TDS On Contractor @ 1%				**50.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**4,950.00**
	Being transfered to T.Pochaiah from MHPL towards Advance payment				
17-May-19	**Labourcharges URD**	**Journal**	74	**800.00**	
	Allowances for Equipments Urd			**800.00**	
	Allow for Consumables Urd			**2,400.00**	
	TDS On Contractor @ 1%				**40.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**3,960.00**
	Being transfered to Aaron Associates towards jobwork sheet enclosed				
17-May-19	**Kamlesh Kumar Contractor on A/C**	**Journal**	75	**20,000.00**	
	TDS On Contractor @ 1%				**200.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**19,800.00**
	Being transfered to Kamlesh Kumar from MHPL towards on account against credit balance				
17-May-19	**B Ramesh-on A/c**	**Journal**	76	**10,000.00**	
	TDS On Contractor @ 1%				**100.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**9,900.00**
	Being transfered to B Ramesh Kumar from MHPL towards on account against credit balance				
17-May-19	**Maniram Sahu on A/C**	**Journal**	77	**60,000.00**	
	TDS On Contractor @ 1%				**600.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**59,400.00**
	Being transfered to Maniram Sahu from MHPL towards on account against credit balance				
17-May-19	**K.Kumar on A/c**	**Journal**	78	**40,000.00**	
	TDS On Contractor @ 1%				**400.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**39,600.00**
	Being transfered to K Kumar from MHPL towards on account against credit balance				
17-May-19	**Mohammed Khudoos on A/c**	**Journal**	79	**40,000.00**	
	TDS On Contractor @ 1%				**400.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**39,600.00**
	Being transfered to Mohammed Khudoos from MHPL towards on account against credit balance				
17-May-19	**Mohammed Khudoos - Allow for Const Equip URD**	**Journal**	80	**4,150.00**	
	TDS On Contractor @ 1%				**41.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**4,109.00**
	Being transfered to Mohammed Khudoos from MHPL towards villa no.63 extra points work done as per spects				
	Carried Over			**1,25,18,947.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,25,18,947.60**	
17-May-19	**Gurrala Narendrababu Yadav on A/C**	**Journal**	81	**17,000.00**	
	TDS On Contractor @ 1%				**170.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**16,830.00**
	Being transfered to Gurrala Narendra babu yadav from MHPL towards on account				
17-May-19	**M Venkataraju - Mobilization Advance**	**Journal**	82	**1,00,000.00**	
	TDS On Contractor @ 1%				**1,000.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**99,000.00**
	Being transfered from MHPL to Venkatraju towards mobilization advance				
17-May-19	**Sai Lakshmi Enterprises**	**Journal**	83	**13,500.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**13,500.00**
	Being transfered from MHPL to Sai LAkshmi Enterprises towards supply of stone dust				
17-May-19	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	84	**2,595.00**	
	TDS On Hire Charges @ 2 %				**52.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**2,543.00**
	Being transfered from MHPL to B.Rami Naidu towards hirecharges of chipping machine work done				
17-May-19	**Jayaram.P Contractor on A/C**	**Journal**	85	**10,000.00**	
	TDS On Contractor @ 1%				**100.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**9,900.00**
	Being transfered from MHPL to Jayram P towards advance				
17-May-19	**Labourcharges URD**	**Journal**	86	**450.00**	
	Allowances for Equipments Urd			**450.00**	
	Allow for Consumables Urd			**1,350.00**	
	TDS On Contractor @ 1%				**23.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**2,227.00**
	Being transfered from MHPL to T Kurmanna towards jobwork charges sheet enclosesd				
17-May-19	**Mahendar Happy Card**	**Journal**	87	**100.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**100.00**
	Being transfered from MHPL to Mahender Happay card MPPL Axis on behalf of VOCLLP				
17-May-19	**Postage-Exempt**	**Journal**	88	**100.00**	
	Mahendar Happy Card				**100.00**
	Being credited to Mahjender happay card towards registered post				
17-May-19	**Printing & Stationery-Expemted**	**Journal**	89	**480.00**	
	Malla Reddy Happy Card				**480.00**
	Being credited to Malla reddy hapapay card towards xerox charges against bill no.8559 dt-30/4/19				
17-May-19	**Malla Reddy Happy Card**	**Journal**	90	**480.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**480.00**
	Being debited to Mallareddy towards happay card transfer to MPPL Axis from MHPL on behalf of VOCLLP				
	Carried Over			**1,26,63,652.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,26,63,652.60**	
17-May-19	**A-243 Praveena Chintala**	**Journal**	91	**1,500.00**	
	Prabhaker Reddy HAPPY CARD				**1,500.00**
	Being debited to 243 towards registration misc expenses for MODT in favourof SBI from Prabhakar reddy happay card				
17-May-19	**Villa No 194 Dr Pooja Pandey**	**Journal**	92	**5,300.00**	
	Prabhaker Reddy HAPPY CARD				**5,300.00**
	Being debited to 194 towards registration misc expenses from Prabhakar reddy happay card				
17-May-19	**Villa No 194 Dr Pooja Pandey**	**Journal**	93	**2,500.00**	
	Prabhaker Reddy HAPPY CARD				**2,500.00**
	Being debited to 194 towards registration misc expenses from Prabhakar reddy happay card				
17-May-19	**Miscellaneous Expenses-Urd**	**Journal**	94	**20.00**	
	Prabhaker Reddy HAPPY CARD				**20.00**
	Being credited to Prabhakar reddy happay card towards atm withdrawal charges				
17-May-19	**Prabhaker Reddy HAPPY CARD**	**Journal**	95	**9,320.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**9,320.00**
	Being debited to prabhakar reddy towards happay card transfer of VOCLLP for vill no.243 & 194on their behalf				
17-May-19	**Transportation Exempted**	**Journal**	96	**3,500.00**	
	A Suresh Happyy Card				**3,500.00**
	Being credited to Suresh towards happay card for scm charges paid to Ramesh for bathroom tiles & wash areS tiles shifting work				
17-May-19	**Transportation Exempted**	**Journal**	97	**300.00**	
	A Suresh Happyy Card				**300.00**
	Being credited to Suresh towards happay card for labour transport charges paid from VOC to SSLLPtile shifting work				
17-May-19	**Miscellaneous Expenses-Urd**	**Journal**	98	**500.00**	
	A Suresh Happyy Card				**500.00**
	Being credited to Suresh towards happay card for drainage line cleaning work done				
17-May-19	**Jai Shree Ram Steel and Hardware**	**Journal**	99	**850.00**	
	A Suresh Happyy Card				**850.00**
	Being credited to ASuresh towards happay card towards purchase of hardware				
17-May-19	**LK Choudhary**	**Journal**	100	**1,581.00**	
	A Suresh Happyy Card				**1,581.00**
	Being credited to suresh happay card towards hardware purchase from LK Choudhary				
17-May-19	**Miscellaneous Expenses**	**Journal**	101	**30.00**	
	Printing & Stationery-Expemted			**155.00**	
	Printing & Stationery-Expemted			**80.00**	
	Miscellaneous Expenses			**150.00**	
	A Suresh Happyy Card				**415.00**
	Being credited to Suresh happay card towards purchase of sundry items against bills enclosed				
	Carried Over			**1,26,89,053.60**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,26,89,053.60**	
17-May-19	**Transportation Exempted**	**Journal**	102	**3,500.00**	
	A Suresh Happyy Card				**3,500.00**
	Being credited to Suresh happay card towards transportation charges fortiles shifting from bnc to VOCLLP				
17-May-19	**Miscellaneous Expenses**	**Journal**	103	**220.00**	
	A Suresh Happyy Card				**220.00**
	Being credited to Suresh towards happay card for copper earthing plates hole making purpose 10 mm				
17-May-19	**Miscellaneous Expenses**	**Journal**	104	**500.00**	
	A Suresh Happyy Card				**500.00**
	Being credited to Suresh towards happay card for man hole cleaning for vill no.243				
17-May-19	**Hamali Charges**	**Journal**	105	**2,880.00**	
	A Suresh Happyy Card				**2,880.00**
	Being credited to suresh towards happay card payment for P upender tiles unloading chages				
17-May-19	**A Suresh Happyy Card**	**Journal**	106	**14,246.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**14,246.00**
	Being transfered to Suresh happay card from MHPL towards payment on behalf of VOCLLP				
17-May-19	**Gurrala Narendrababu Yadav on A/C**	**Journal**	107	**21,998.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**21,998.00**
	Beingb debited to G Narendra babu yadava towards payment made from MHPL on behalf of VOCLLP to SSLLP against billn o.5772 dt-29/4/19, po no.58212 dt-24/4/196.				
17-May-19	**Statutory Payments-Summit Builders**	**Journal**	108	**58,426.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**58,426.00**
	Being debited to Summit builders towards pf payment of contractors transfered to MHPL on behalf of VOCLLP				
17-May-19	**Labourcharges URD**	**Journal**	109	**600.00**	
	Allowances for Equipments Urd			**600.00**	
	Allow for Consumables Urd			**1,800.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**2,970.00**
	TDS On Contractor @ 1%				**30.00**
	Being transfered to T Pochaih towards jobwork excavation from mhpl on behalf of VOCLLP				
17-May-19	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	110	**3,600.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**3,528.00**
	TDS On Hire Charges @ 2 %				**72.00**
	Being transfered to Rami naidu towards hirecharges of chipping machine work done				
17-May-19	**Kamlesh Kumar Contractor on A/C**	**Journal**	111	**10,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**9,900.00**
	TDS On Contractor @ 1%				**100.00**
	Being transfered to Kamlesh Kumar towards credit balance in VOCLLP paid by mhpl				
	Carried Over			**1,28,05,023.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**1,28,05,023.60**	
17-May-19	**M. Indra Reddy**	**Journal**	112	**26,400.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**26,400.00**
	Being transfered to M indira reddy towards material supply in vocllp paid by MHPL on their behalf				
17-May-19	**Halika Homes-Mobilizations Advances**	**Journal**	113	**30,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**29,700.00**
	TDS On Contractor @ 1%				**300.00**
	Being transfered to Hallika homes from MHPL on behalf of VOCLLP towards mobilization advance				
17-May-19	**Halika Homes- Const Contract**	**Journal**	114	**50,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**49,000.00**
	TDS On Contractor @ 2%				**1,000.00**
	Being transfered to Hallika homes from MHPL on behalf of VOCLLP towards construction contract				
17-May-19	**Home Line Infra - Mobilization Advance A/c.**	**Journal**	115	**1,50,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**1,44,055.00**
	TDS On Contractor @ 2%				**3,000.00**
	Miscellaneous Income				**2,945.00**
	Being transfered to Homeline Infra from MHPL on behalf of VOCLLP towards mobilization advance				
17-May-19	**Home Line Infra - Const Contract A/c.**	**Journal**	116	**1,15,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**1,12,700.00**
	TDS On Contractor @ 2%				**2,300.00**
	Being transfered to Homeline Infra from MHPL on behalf of VOCLLP towards construction contract				
17-May-19	**K S R Builders - Mobilization Advance**	**Journal**	117	**50,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**49,500.00**
	TDS On Contractor @ 1%				**500.00**
	Being transfered to KSR builders from MHPL on behalf of VOCLLP towards mobilization contract				
17-May-19	**K S R Builders - Const Contract**	**Journal**	118	**15,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**14,850.00**
	TDS On Contractor @ 1%				**150.00**
	Being transfered to KSR builders from MHPL on behalf of VOCLLP towards construction contract				
17-May-19	**M Venkataraju - Mobilization Advance**	**Journal**	119	**30,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**29,700.00**
	TDS On Contractor @ 1%				**300.00**
	Being transfered to M Venkat Raju from MHPL on behalf of VOCLLP towards mobilization advance				
17-May-19	**M Venkata Raju- Const Contract**	**Journal**	120	**42,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**41,580.00**
	TDS On Contractor @ 1%				**420.00**
	Being transfered to M Venkat Raju from MHPL on behalf of VOCLLP towards contruction contract				
17-May-19	**Mohammed Masooduddin Mobilization Advance**	**Journal**	121	**60,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**59,400.00**
	TDS On Contractor @ 1%				**600.00**
	Being transfered to Mohammed Masoodudin from MHPL on behalf of VOCLLP towards Mobilization advance				
	Carried Over			**1,33,73,423.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,33,73,423.60**	
17-May-19	**Mohammed Masooduddin Const Contract**	**Journal**	122	**1,00,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**99,000.00**
	TDS On Contractor @ 1%				**1,000.00**
	Being transfered to Mohammed Masoodudin from MHPL on behalf of VOCLLP towards construction contract				
17-May-19	**Om Sai Ram Constructions-Mobilzation Advance**	**Journal**	123	**25,000.00**	
	Miscellaneous Income				**55.00**
	TDS On Contractor @ 1%				**250.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**24,695.00**
	Being transfered to Om SAi Ram Contructions from MHPL on behalf of VOCLLP towards mobilzation advance				
17-May-19	**Om Sai Ram Constructions- Const Contract**	**Journal**	124	**40,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**39,600.00**
	TDS On Contractor @ 1%				**400.00**
	Being transfered to Om SAi Ram Contructions from MHPL on behalf of VOCLLP towards construction contract				
17-May-19	**Vedik Infra / Nihitha Engineering- Moblization Adv**	**Journal**	125	**15,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**14,090.00**
	TDS On Contractor @ 2%				**300.00**
	Miscellaneous Income				**610.00**
	Being transfered to Om SAi Ram Contructions from MHPL on behalf of VOCLLP towards mobilization				
17-May-19	**Vedik Infra / Nihitha Engineering -Const Contract**	**Journal**	126	**98,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**96,040.00**
	TDS On Contractor @ 2%				**1,960.00**
	Being transfered to Om SAi Ram Contructions from MHPL on behalf of VOCLLP towards construction contract				
17-May-19	**Sri Krishna Prajapathi Mobilization Advance**	**Journal**	127	**20,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**19,700.00**
	Miscellaneous Income				**100.00**
	TDS On Contractor @ 1%				**200.00**
	Being transfered to srikrishna prajapathi on behalf of VOCLLP towards mobilization advance from mhpl				
17-May-19	**Sri Krishna Prajapathi-Const**	**Journal**	128	**50,000.00**	
	TDS On Contractor @ 1%				**500.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**49,500.00**
	Being transfered to srikrishna prajapathi on behalf of VOCLLP towards construction advance from mhpl				
17-May-19	**Mangal Dev Yadav on A/c**	**Journal**	129	**14,800.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**14,800.00**
	Being transfered to Mangal dev yadav towards ro plant				
17-May-19	**Electricity Charges**	**Journal**	130	**2,445.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**2,445.00**
	Being transfered towards electricity charges of VOCLLP paid on behalf by MHPL				
	Carried Over			**1,37,38,668.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,37,38,668.60**	
17-May-19	**Patel & Company**	**Journal**	131	**54,165.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**54,165.00**
	Being transfered towards Patel & Co of VOCLLP paid by MHPL against po no.58617 dt-12/5/19 vide ch no. 076456.				
17-May-19	**Villa Orchids Owner Association**	**Journal**	132	**10,496.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**10,496.00**
	Being transfered to MArs Building solutions towards 100% advance on behalf of VOCLLP against po no. 58689 dt-15/5/19 vide chq no.076457				
17-May-19	**Summit Sales LLP**	**Journal**	133	**5,40,000.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**5,40,000.00**
	Being transfered to SSLLP on behalf of VOCLLP against bills				
17-May-19	**Shweta Computers & Peripherals**	**Journal**	134	**9,400.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**9,400.00**
	Being transfered to Shwetha computers towards vocllp payment against po no.58679 dt-15/5/19 vide ch no.076462				
17-May-19	**Maniram Sahu on A/C**	**Journal**	135	**7,920.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**7,920.00**
	Being debited to Maniram Sahu towards on account paid on behalf of VOCLLP by MHPL				
17-May-19	**Span Pride**	**Journal**	136	**1,10,278.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**99,250.00**
	TDS on Professional Fee @ 10%				**11,028.00**
	*Being credited to MHPL towards payment of designing charges on behalf of VOCLLP(*GHT) against inv no.2 dt-15/5/19. ch no.076458*				
17-May-19	**Halika Homes-Mobilizations Advances**	**Journal**	137	**300.00**	
	TDS On Contractor @ 1%				**300.00**
	Being debited to Halika homes towards short tds dedcuted on 17/5/19 on Rs.30000				
22-May-19	**Modi Housing Pvt Ltd-Running Capital A/c**	**Journal**	138	**1,44,055.00**	
	TDS On Contractor @ 2%			**3,000.00**	
	Miscellaneous Income			**2,945.00**	
	Home Line Infra - Mobilization Advance A/c.				**1,50,000.00**
	Being online transfer reversed				
23-May-19	**Postage-Exempt**	**Journal**	139	**450.00**	
	Ch Ramesh Happy Card				**450.00**
	Being credited to ch Ramesh towards purchase of rubber stamp				
25-May-19	**Vedik Infra / Nihitha Engineering- Moblization Adv**	**Journal**	140	**240.00**	
	TDS On Contractor @ 1%				**240.00**
	Being debited to Vedik Infra towards short tds dedcuted on 25/5/19 for Rs.24000				
25-May-19	**Vedik Infra / Nihitha Engineering -Const Contract**	**Journal**	141	**200.00**	
	TDS On Contractor @ 1%				**200.00**
	Being debited to Vedik Infra towards short tds dedcuted on 25/5/19 for Rs.20000				
	Carried Over			**1,46,16,172.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,46,16,172.60**	
25-May-19	**TDS On Contractor @ 1%**	**Journal**	142	**37,730.00**	
	TDS On Commission @ 5%			**952.00**	
	TDS On Contractor @ 2%			**31,723.00**	
	TDS On Hire Charges @ 2 %			**1,756.00**	
	TDS on Professional Fee @ 10%			**24,162.00**	
	Tds Payable				**96,323.00**
	Being tds payable for May-19				
28-May-19	**Mobile Allowances to Staff**	**Journal**	143	**3,990.00**	
	Conveyance			**1,680.00**	
	M.Suresh				**399.00**
	M Keerthi				**399.00**
	Mahesh Kumar.M				**745.00**
	C.Vasundhara Salary A/c				**399.00**
	Mohammed Anwar Baig				**399.00**
	G.Rajesh Babu				**1,503.00**
	Kuldeep Krishna.S				**399.00**
	I.Ramakrishna				**399.00**
	Srinivas Narayan				**399.00**
	A Suresh				**629.00**
	Being credited to staff towards mobile allowance & conveyance for apr-19				
31-May-19	**Commission & Brokerage**	**Journal**	144	**19,000.00**	
	G.B.Rambabu Commission				**5,130.00**
	D.Pavan Kumar Commission				**4,370.00**
	G.Vineela Commission				**4,370.00**
	M.Mahender Commission				**2,280.00**
	K.Prabhaker Reddy Commission				**2,850.00**
	Being credited to staff towards commission for villa no.85 & 213				
31-May-19	**Modi Housing Pvt Ltd-Running Capital A/c**	**Journal**	145	**3,960.00**	
	TDS On Contractor @ 1%			**40.00**	
	Labourcharges URD				**800.00**
	Allowances for Equipments Urd				**800.00**
	Allow for Consumables Urd				**2,400.00**
	Being transfered to AAron Associate through MHPL reversed as funds are not transfered				
31-May-19	**Halika Homes-Mobilizations Advances**	**Journal**	146	**290.00**	
	TDS On Contractor @ 1%				**290.00**
	Being debited to Halika homes towards short tds dedcuted on 31/05/19. on Rs.29000/-				
31-May-19	**Miscellaneous Expenses**	**Journal**	147	**30.00**	
	Hamali Charges			**80.00**	
	Staff Welfare			**120.00**	
	Water Tank Charges			**800.00**	
	Transportation Exempted			**300.00**	
	A Suresh Happyy Card				**1,330.00**
	Being credited to Suresh towards happay car for hamalicharges,water tanker charges & transportation charges against vouchers				
	Carried Over			**1,46,81,172.60**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,46,81,172.60**	
31-May-19	**Transportation Exempted**	**Journal**	148	**3,500.00**	
	A Suresh Happyy Card				**3,500.00**
	Being credited to Suresh happay card towards transportation charges for granite shifting from SOV to Voc				
31-May-19	**Miscellaneous Expenses**	**Journal**	149	**530.00**	
	A Suresh Happyy Card				**530.00**
	Being credited to Suresh happay card towards gmr hyderabad international airport towards toll tax charges for pick up on 18/5/19				
31-May-19	**Sri Ganesh Electricals**	**Journal**	150	**500.00**	
	A Suresh Happyy Card				**500.00**
	Being credited to Suresh towards happay card for purchase of hardware from sri ganesh electricals				
31-May-19	**Shreyash Retail Ltd**	**Journal**	151	**429.00**	
	A Suresh Happyy Card				**429.00**
	Being transfered to suresh happay card				
31-May-19	**24 Mantra Technologies**	**Journal**	152	**2,100.00**	
	K Sunil Happy Card				**2,100.00**
	Being credited to suneel happay card towards roler pick up against happay card				
31-May-19	**Villa No 84 Mrs Moses Natalia Grace**	**Journal**	153	**5,300.00**	
	K Prabhakar Reddy-Happy Card				**5,300.00**
	Being debited to 84 Moses Natalia grace towards reg misc expenses, doc expenses & Ec Expenses from Prabhakar reddy happay card				
31-May-19	**Villa No 84 Mrs Moses Natalia Grace**	**Journal**	154	**2,500.00**	
	K Prabhakar Reddy-Happy Card				**2,500.00**
	Being debited to 84 Moses Natalia grace towards reg misc Expenses from Prabhakar reddy happay card				
31-May-19	**Villa No 10 Mrs.Sreelatha Gurung**	**Journal**	155	**5,300.00**	
	K Prabhakar Reddy-Happy Card				**5,300.00**
	Being debited to 10 sreelatha Gurung towards reg misc & documents Expenses from Prabhakar reddy happay card				
31-May-19	**Villa No 10 Mrs.Sreelatha Gurung**	**Journal**	156	**2,500.00**	
	K Prabhakar Reddy-Happy Card				**2,500.00**
	Being debited to 10 sreelatha Gurung towards reg misc & documents Expenses from Prabhakar reddy happay card				
31-May-19	**Miscellaneous Expenses**	**Journal**	157	**40.00**	
	K Prabhakar Reddy-Happy Card				**40.00**
	Being credited to k.prabhakar Reddy towards bank charges for withdrawal				
31-May-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	158	**900.00**	
	Ch Ramesh Happy Card				**900.00**
	Being credited to Ch Ramesh towards purchase of stamp papers for undertakings for sy no.196 kowkur				
	Carried Over			**1,47,04,771.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,47,04,771.60**	
31-May-19	**Salaries**	**Journal**	159	**2,24,105.00**	
	A Suresh				**56,803.00**
	M.Suresh				**34,301.00**
	M Keerthi				**25,035.00**
	Mahesh Kumar.M				**18,934.00**
	C.Vasundhara Salary A/c				**16,739.00**
	Mohammed Anwar Baig				**13,902.00**
	G.Rajesh Babu				**16,064.00**
	Kuldeep Krishna.S				**15,492.00**
	I.Ramakrishna				**15,504.00**
	Srinivas Narayan				**11,331.00**
	Being salaries credited to staff for may-19				
31-May-19	**A Suresh**	**Journal**	160	**200.00**	
	M.Suresh			**200.00**	
	M Keerthi			**200.00**	
	Mahesh Kumar.M			**200.00**	
	C.Vasundhara Salary A/c			**150.00**	
	Mohammed Anwar Baig			**150.00**	
	G.Rajesh Babu			**150.00**	
	Kuldeep Krishna.S			**150.00**	
	Professional Tax				**1,400.00**
	Being debited to staff towards professional tax for may-19				
31-May-19	**Mahesh Kumar.M**	**Journal**	161	**500.00**	
	Salaries				**500.00**
	Being debited to mahesh kumar towards fine for may -19				
31-May-19	**Bhagwati Electricals**	**Journal**	162	**1,170.00**	
	A Suresh Happyy Card				**1,170.00**
	Being credited to Bhagwathi Electricals towards purchase of cpvc material from suresh happay card				
31-May-19	**Bhagwati Electricals**	**Journal**	163	**2,945.00**	
	A Suresh Happyy Card				**2,945.00**
	Being credited to Bhagwathi Electricals towards purchase of cpvc material from suresh happayc ard				
31-May-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	164	**3,000.00**	
	A Suresh Happyy Card				**3,000.00**
	Being debited to GWH towards borewell motor fixing & installation work at GWH paid through suresh happay card				
31-May-19	**Repairs and Maintenance Urd**	**Journal**	165	**200.00**	
	A Suresh Happyy Card				**200.00**
	Being credited to A Suresh towards happay card for repair for puncher of bqack wheel of crafts vehicle				
31-May-19	**Hamali Charges**	**Journal**	166	**3,080.00**	
	A Suresh Happyy Card				**3,080.00**
	Being credited to A Suresh towards happay card for hamali charges for cement bags.				
	Carried Over			**1,49,39,971.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,49,39,971.60**	
31-May-19	**Computer Repairs & Maintenance-URD**	**Journal**	167	**200.00**	
	Sri Unma Electronice & Electricals				**200.00**
	Being credited to Sri Uma Electronics towards purchase of adaptor against bill dt-20/5/19.				
31-May-19	**Sri Unma Electronice & Electricals**	**Journal**	168	**200.00**	
	A Suresh Happyy Card				**200.00**
	Being debited to Sri Uma Electronics & Electrical towards purchase of adaptor from suresh happaay card				
31-May-19	**Sundry Purchase**	**Journal**	169	**80.00**	
	A Suresh Happyy Card				**80.00**
	Being credited to Suresh towards happay card for purchase of locks				
31-May-19	**Sundry Purchase**	**Journal**	170	**640.00**	
	A Suresh Happyy Card				**640.00**
	Being credited to Suresh towards happay card for purchase of sundry items against bill no.164 dt-28/5 /19				
31-May-19	**Sundry Purchase**	**Journal**	171	**150.00**	
	A Suresh Happyy Card				**150.00**
	Being credited to Suresh towards happay card for purchase of hardware material from Shiva Super store				
31-May-19	**Sundry Purchase**	**Journal**	172	**120.00**	
	A Suresh Happyy Card				**120.00**
	Being credited to Suresh towards happay card for purchase of hardware material				
31-May-19	**Telephone -Exempt**	**Journal**	173	**498.00**	
	A Suresh Happyy Card				**498.00**
	Being credited to Suresh towards happay card for Jie recharge at site				
31-May-19	**Villa Orchids Owner Association**	**Journal**	174	**2,000.00**	
	A Suresh Happyy Card				**2,000.00**
	Being debited to VOOA towards scavanger charges paid to J Ramesh for drainage manhole blockage works at villa no.58,80 & 45 and 118,61 area				
4-Jun-19	**Interest on Secured Loans Exempt**	**Journal**	175	**8,257.99**	
	Daimler Financial Service				**8,257.99**
	Being daimler finance service interest for the month of jun-19.				
5-Jun-19	**Interest on Secured Loans Exempt**	**Journal**	176	**6,359.00**	
	Kotak Mahindra Prime Ltd				**6,359.00**
	Being kotak mahindra prime ltd loan interest for the month of jun-19.				
5-Jun-19	**Interest on Secured Loans Exempt**	**Journal**	177	**10,084.75**	
	Hdfc Car Loan				**10,084.75**
	Being hdfc car loan interest for the month of jun-19.				
	Carried Over			**1,49,68,561.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,49,68,561.34**	
7-Jun-19	**Printing & Stationery-Expemted**	**Journal**	178	**480.00**	
	Malla Reddy Happy Card				**480.00**
	Being credited to Mallareddy towards xerox charges against bill no.8846 dt-30/5/19				
8-Jun-19	**K Prabhakar Reddy-Happy Card**	**Journal**	179	**24,150.00**	
	Miscellaneous Expenses-Urd				**750.00**
	Miscellaneous Expenses-Urd				**2,500.00**
	Miscellaneous Expenses-Urd				**5,300.00**
	Miscellaneous Expenses-Urd				**2,500.00**
	Miscellaneous Expenses-Urd				**5,300.00**
	Miscellaneous Expenses-Urd				**2,500.00**
	Miscellaneous Expenses-Urd				**5,300.00**
	Being debited to Prabhkar reddy happay card towards reversal of wrong entry on 16/3/18				
8-Jun-19	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Journal**	180	**750.00**	
	Villa No 241-Battinikishan& Mrs Aruna Battini			**2,500.00**	
	Villa No 241-Battinikishan& Mrs Aruna Battini			**5,300.00**	
	Villa No 121 Mrs Nimmagadda Prabhavathi			**2,500.00**	
	Villa No 121 Mrs Nimmagadda Prabhavathi			**5,300.00**	
	Villa NO-56 Mrs Nirmala Sujay Kumar			**2,500.00**	
	Villa NO-56 Mrs Nirmala Sujay Kumar			**5,300.00**	
	K Prabhakar Reddy-Happy Card				**24,150.00**
	Being credited to Prabhkar reddy towards reg misc expenses & MODT exp for villa no.241,121 & 56				
14-Jun-19	**Garden Charges-URD**	**Journal**	181	**11,278.00**	
	Y Radha Krishna on A/c				**11,278.00**
	Being credited to Radha Krishna towards gardening maintenance vharges against bill no,378 dt-1/6/19 of GWH				
21-Jun-19	**Villa No 241-Battinikishan& Mrs Aruna Battini**	**Journal**	182	**45,050.00**	
	Villa Orchids Owner Association				**45,050.00**
	Being credited to VOOA towards maintenance, membership & corpus fund for villa no.241.				
21-Jun-19	**Commission & Brokerage**	**Journal**	183	**29,000.00**	
	G.B.Rambabu Commission				**7,830.00**
	D.Pavan Kumar Commission				**6,670.00**
	G.Vineela Commission				**6,670.00**
	M.Mahender Commission				**3,480.00**
	K.Prabhaker Reddy Commission				**4,350.00**
	Being credited to Gb Rambabu,Pavan,Vineela, Mahender & Prabhakar reddy towards incentived for villa no.84,243 & 56				
22-Jun-19	**Miscellaneous Expenses-Urd**	**Journal**	184	**13,500.00**	
	A Suresh Happyy Card				**13,500.00**
	Being credited to Suresh happay card towards Radha Krishna taddy trees cutting work done				
	Carried Over			**1,50,92,769.34**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,50,92,769.34**	
22-Jun-19	**Conveyance**	**Journal**	185	**1,771.00**	
	Mobile Allowances to Staff			**3,990.00**	
	A Suresh				**620.00**
	M.Suresh				**399.00**
	M Keerthi				**399.00**
	Mahesh Kumar.M				**701.00**
	C.Vasundhara Salary A/c				**399.00**
	Mohammed Anwar Baig				**399.00**
	G.Rajesh Babu				**1,647.00**
	Kuldeep Krishna.S				**399.00**
	I.Ramakrishna				**399.00**
	Srinivas Narayan				**399.00**
	Being credited to staff towards mobile allowance & conveyance for may-19				
22-Jun-19	**Repairs and Maintenance Urd**	**Journal**	186	**1,800.00**	
	K Sunil Happy Card				**1,800.00**
	Being credited to Sunil Happay card towards ricoh fuser assemble replacement charges against bill no. 717 dt-14/6/19				
22-Jun-19	**Miscellaneous Expenses**	**Journal**	187	**800.00**	
	A Suresh Happyy Card				**800.00**
	Being credited to Suresh happayc ard towards fuse fixing work as per happay card exp of 14/6/19				
22-Jun-19	**Water Tank Charges**	**Journal**	188	**800.00**	
	A Suresh Happyy Card				**800.00**
	Being credited to Suresh happayc ard toward water tanker charges for villa no.186 plastering & curing purpose dt-14/6/19				
22-Jun-19	**Hardware-URD**	**Journal**	189	**1,040.00**	
	A Suresh Happyy Card				**1,040.00**
	Being credited to Suresh happay card towards hardware purchase against bill no.1050 dt-5/6/19 dt -14/6/19				
22-Jun-19	**Transportation Exempted**	**Journal**	190	**3,500.00**	
	A Suresh Happyy Card				**3,500.00**
	Being credited to Suresh happay card towards transportation charges for granite from SOV site to VOC staire case purpose				
22-Jun-19	**Hardware-URD**	**Journal**	191	**275.00**	
	A Suresh Happyy Card				**275.00**
	Being credited to Suresh happay card towards purchase of hardware material against bill no.6149 dt -12/6/19 dt-14/6/19				
22-Jun-19	**Hardware-URD**	**Journal**	192	**305.00**	
	A Suresh Happyy Card				**305.00**
	Being credited to Suresh happay card towards purchase of hardware material against bill no.158 dt -8/6/19 dt-14/6/19				
	Carried Over			**1,51,03,060.34**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,51,03,060.34**	
22-Jun-19	**Jaisica International**	**Journal**	193	**2,080.00**	
	A Suresh Happyy Card				**2,080.00**
	Being credited to Suresh happay card towards purchase of mouse, mousepad & pendrive fromJaisica International against bill				
22-Jun-19	**Jai Shree Ram Steel and Hardware**	**Journal**	194	**876.00**	
	A Suresh Happyy Card				**876.00**
	Being credited to Suresh happay card towards purchase of hardware material from Jai Shree Ram Steel & Hardware				
24-Jun-19	**Balaji Ceramics**	**Journal**	195	**2,400.00**	
	A Suresh Happyy Card				**2,400.00**
	Being credited to Suresh happay card towards purchase of tiles against bill no. GST564 dt-11/6/19 from Balaji CEramics				
26-Jun-19	**Miscellaneous Expenses**	**Journal**	196	**1,500.00**	
	Miscellaneous Expenses			**30.00**	
	A Suresh Happyy Card				**1,530.00**
	Being credited to suresh happay card towards drain line cleaning near villa no.80-85 & transport charges paid to driver				
26-Jun-19	**Petrol / Diesel-VOC**	**Journal**	197	**100.00**	
	A Suresh Happyy Card				**100.00**
	Being credited to suresh happay card towards purchase of distilled water				
26-Jun-19	**Sundry Purchase**	**Journal**	198	**182.00**	
	A Suresh Happyy Card				**182.00**
	Being credited to suresh happay card towards purchase of general items against bill no.B38528 dt -19/6/19				
26-Jun-19	**Sundry Purchase**	**Journal**	199	**210.00**	
	A Suresh Happyy Card				**210.00**
	Being credited to suresh happay card towards purchase of general items against bill no.B38572 dt -21/6/19				
26-Jun-19	**Jai Hanuman Glass& PLYwood Centre**	**Journal**	200	**280.00**	
	A Suresh Happyy Card				**280.00**
	Being credited to suresh happay card towards purchase of hardware material against bill no.213 dt -18/6/19				
26-Jun-19	**Hardware-URD**	**Journal**	201	**3,500.00**	
	A Suresh Happyy Card				**3,500.00**
	Being credited to Suresh happaycard towards [purchase of hardware material against billn o.747 dt -15/6/19 from sri om sai ram				
26-Jun-19	**Rajlaxmi Paints & Hardware**	**Journal**	202	**990.00**	
	A Suresh Happyy Card				**990.00**
	Being credited to Suresh happay card towards purchase of paints against bill no.2344 from rajlaxmi Paints & Hardware.				
	Carried Over			**1,51,15,178.34**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,51,15,178.34**	
26-Jun-19	**Sri Chamunda**	**Journal**	203	**6,420.00**	
	A Suresh Happyy Card				**6,420.00**
	Being debited to Sri Chamunda towards purchase of plumbing from suresh happay card against bill no. 1001 dt-21/6/19				
26-Jun-19	**Allowance for Stat Payments-Radhakrishna Urd**	**Journal**	204	**4,199.00**	
	Statutory Payments-Summit Builders				**4,199.00**
	Being debited to Radha Krishna towards payment of ESI for Sep-18 on his behalf				
26-Jun-19	**Allowance for Stat Payments-Radhakrishna Urd**	**Journal**	205	**7,858.00**	
	Statutory Payments-Summit Builders				**7,858.00**
	Being debited to Radha Krishna towards payment of PF for the month of mar-19				
26-Jun-19	**Allowances for Statutory Compliences -Arjun.S**	**Journal**	206	**7,707.00**	
	Statutory Payments-Summit Builders				**7,707.00**
	Being debited to Radha Krishna towards payment of PF for the month of Apr-19				
26-Jun-19	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	207	**6,869.00**	
	Statutory Payments-Summit Builders				**6,869.00**
	Being debited to K Krishna towards pf for the month of mar-19				
26-Jun-19	**Allowances for Statutory Compliences -Arjun.S**	**Journal**	208	**6,985.00**	
	Statutory Payments-Summit Builders				**6,985.00**
	Being debited to S.Arjun towards EPF for Mar-19				
26-Jun-19	**Allowances for Statutory Compliances-K.Krishna Urd**	**Journal**	209	**7,456.00**	
	Statutory Payments-Summit Builders				**7,456.00**
	Being debited to K.Krishna towards provident fund for apr-19.				
27-Jun-19	**Villa NO-56 Mrs Nirmala Sujay Kumar**	**Journal**	210	**30,050.00**	
	Villa NO-56 Mrs Nirmala Sujay Kumar			**15,000.00**	
	Villa Orchids Owner Association				**45,050.00**
	Being credited to VOOA towards maintenance charges from july-19 to dec-19 & corpus fund & membership fee for villa no.56				
27-Jun-19	**Srinivas Narayan**	**Journal**	211	**5,000.00**	
	G Jai Kumar -Happy Card				**5,000.00**
	Being debited to Srinivas Narayan towards salary advance paid by Jaikumar happay card.				
28-Jun-19	**Veldi Karunaker Reddy Work Order Account**	**Journal**	212	**4,500.00**	
	Jayaram.P Contractor on A/C			**4,500.00**	
	Preethi & Co.				**9,000.00**
	Being credited to Preethi & CO towards gst filing charges for period jan-19 to mar-19 of V.Karunakar Reddy & P.Jayaram against bill no.38 dt-1/4/19 & 43 dt-1/4/19				
	Carried Over			**1,52,02,222.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,52,02,222.34**	
28-Jun-19	**Miscellaneous Expenses-Urd**	**Journal**	213	**76.00**	
	Internet Charges Urd			**6,815.00**	
	Repairs and Maintenance Urd			**500.00**	
	Miscellaneous Expenses-Urd			**293.00**	
	Hamali Charges			**3,500.00**	
	Transportation-Urd			**3,500.00**	
	Hardware-URD			**520.00**	
	Hamali Charges			**2,000.00**	
	Repairs and Maintenance Urd			**100.00**	
	A Suresh Happyy Card				**17,304.00**
	Being amount credited to A suresh happy card towards purchase of Cool drinks ,plumbing material , hardware material,transport charge paid from summit sales llp to voc site granite material transportion charges				
28-Jun-19	**Staff Welfare-Exempt**	**Journal**	214	**100.00**	
	A Suresh Happyy Card				**100.00**
	Being amount credited to A SURESH happy card towards refreshment charges paid md sir site visit				
28-Jun-19	**Darshan Enterprises**	**Journal**	215	**1,260.00**	
	A Suresh Happyy Card				**1,260.00**
	Being amount credited to A Suresh happy card towards purchase of Plumbing material vide bill no:469,dt:22.06.2019				
30-Jun-19	**Salaries**	**Journal**	216	**2,33,352.00**	
	A Suresh				**62,213.00**
	M.Suresh				**34,301.00**
	M Keerthi				**23,393.00**
	Mahesh Kumar.M				**20,311.00**
	C.Vasundhara Salary A/c				**16,739.00**
	Mohammed Anwar Baig				**17,049.00**
	G.Rajesh Babu				**16,064.00**
	Kuldeep Krishna.S				**15,492.00**
	I.Ramakrishna				**16,458.00**
	Srinivas Narayan				**11,332.00**
	Being amount credited towards staff salaries for the month of June19				
30-Jun-19	**A Suresh**	**Journal**	217	**200.00**	
	M.Suresh			**200.00**	
	M Keerthi			**200.00**	
	Mahesh Kumar.M			**200.00**	
	C.Vasundhara Salary A/c			**150.00**	
	Mohammed Anwar Baig			**150.00**	
	G.Rajesh Babu			**150.00**	
	Kuldeep Krishna.S			**150.00**	
	Professional Tax				**1,400.00**
	Being amount credited towards staff PT for the month of June19				
1-Jul-19	**Villa No 194 Dr Pooja Pandey**	**Journal**	218	**85,000.00**	
	Interest From Customers				**85,000.00**
	Being debited to 194 Pooja Pandey towards interest for delayed payment				
	Carried Over			**1,55,22,210.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,22,210.34**	
1-Jul-19	**A Suresh**	**Journal**	219	**3,033.00**	
	Salaries				**3,033.00**
	Being amount debited to A Suresh towards fine for sending requistion in between 29th to 31st of ssllp reconciliation time.				
1-Jul-19	**Allowance for Stat Payments-Radhakrishna Urd**	**Journal**	220	**8,579.00**	
	Statutory Payments-Summit Builders				**8,579.00**
	Being credited to Summit builders towards EPF of Radhakrishna for April-2019				
4-Jul-19	**Interest on Secured Loans Exempt**	**Journal**	221	**7,764.85**	
	Daimler Financial Service				**7,764.85**
	Being daimler finance service interest for the month of july-19.				
5-Jul-19	**Printing & Stationery-Urd**	**Journal**	222	**140.00**	
	D Shivashankar Happyy Card				**140.00**
	Being amount credited to D Shiva shankar happy card expenses towards rubber stamps vide bill no:1137,dt:28.6.19				
5-Jul-19	**Printing & Stationery-Urd**	**Journal**	223	**1,053.00**	
	Seven Hills Enterprises				**1,053.00**
	Being amount credited to Seven hills enterprises towards xerox expenses vide billno:1476,dt:3.7.19				
5-Jul-19	**Printing & Stationery-Urd**	**Journal**	224	**500.00**	
	Satish Electricals				**500.00**
	Being amount credited to Satish electrical work towards ocgestater repairing charges				
5-Jul-19	**Commission & Brokerage**	**Journal**	225	**18,000.00**	
	G.B.Rambabu Commission				**4,860.00**
	D.Pavan Kumar Commission				**4,140.00**
	G.Vineela Commission				**4,140.00**
	M.Mahender Commission				**2,160.00**
	K.Prabhaker Reddy Commission				**2,700.00**
	Being credited towards incentive for villa no.242 & 241 to CR Staff.				
5-Jul-19	**Commission & Brokerage**	**Journal**	226	**766.00**	
	M.Vasundhara-Commission A/c				**766.00**
	Being credited to Vasundhara towards incentive full & final amount				
5-Jul-19	**Repairs and Maintenance Urd**	**Journal**	227	**850.00**	
	Transportation-Urd			**3,500.00**	
	Water Tank Charges			**800.00**	
	Transportation-Urd			**3,500.00**	
	Water Tank Charges			**800.00**	
	Transportation-Urd			**500.00**	
	Repairs and Maintenance Urd			**500.00**	
	Miscellaneous Expenses-Urd			**60.00**	
	A Suresh Happyy Card				**10,510.00**
	Being amount credited to A Suresh happy card towards transportcharges for vitrified tile and granite material sslp to voc,water tanker charges,three phase tranformer repair work expenses				
	Carried Over			**1,55,62,896.19**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,62,896.19**	
5-Jul-19	**Bhagwati Electricals**	**Journal**	228	**1,222.00**	
	A Suresh Happyy Card				**1,222.00**
	Being amount credited to A Suresh happy card towards purchase of Plumbing items vide bil no:502, dt:29.6.2019				
5-Jul-19	**New Hanuman Traders**	**Journal**	229	**920.00**	
	A Suresh Happyy Card				**920.00**
	Being amount credited to A Suresh happy card towards purchase of Plumbing items against bill no:691,dt:4.7.2019				
5-Jul-19	**Interest on Secured Loans Exempt**	**Journal**	230	**6,168.00**	
	Kotak Mahindra Prime Ltd				**6,168.00**
	Being kotak mahindra prime ltd loan interest for the month of july-19.				
5-Jul-19	**Interest on Secured Loans Exempt**	**Journal**	231	**9,717.85**	
	Hdfc Car Loan				**9,717.85**
	Being hdfc car loan interest for the month of july-19.				
12-Jul-19	**Mobile Allowances to Staff**	**Journal**	232	**3,990.00**	
	A Suresh				**399.00**
	M.Suresh				**399.00**
	M Keerthi				**399.00**
	Mahesh Kumar.M				**399.00**
	C.Vasundhara Salary A/c				**399.00**
	Mohammed Anwar Baig				**399.00**
	G.Rajesh Babu				**399.00**
	Kuldeep Krishna.S				**399.00**
	I.Ramakrishna				**399.00**
	Srinivas Narayan				**399.00**
	Being amount credied to Staff towards mobile allowance for the month of june19				
12-Jul-19	**Conveyance**	**Journal**	233	**1,685.00**	
	A Suresh				**230.00**
	Mahesh Kumar.M				**303.00**
	G.Rajesh Babu				**1,152.00**
	Being amount credited to Staff towards conveyance for the month of June19				
12-Jul-19	**Home Line Infra - Mobilization Advance A/c.**	**Journal**	234	**51,966.00**	
	M Venkataraju - Mobilization Advance			**10,393.00**	
	Vedik Infra / Nihitha Engineering- Moblization Adv			**20,786.00**	
	Mohammed Masooduddin Mobilization Advance			**10,393.00**	
	Om Sai Ram Constructions-Mobilzation Advance			**10,394.00**	
	Electricity No -230302962				**1,03,932.00**
	Being amount debited to Turnkey contractors towards electricity bill payment of 130302962 common meter for june-19				
12-Jul-19	**Commission & Brokerage**	**Journal**	235	**8,403.00**	
	Keerthi Commission				**7,983.00**
	Tds Payable				**420.00**
	Being credited to Keerthi toward incentive for 4th qtr 18-19				
	Carried Over			**1,56,46,968.04**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,56,46,968.04**	
13-Jul-19	**Hardware-URD**	**Journal**	236	**320.00**	
	Hardware-URD			**600.00**	
	Miscellaneous Expenses-Urd			**450.00**	
	Computer Repairs & Maintenance-URD			**369.00**	
	Miscellaneous Expenses-Urd			**780.00**	
	Labour Welfare Expenses - Voc			**2,500.00**	
	Water Tank Charges			**800.00**	
	Repairs and Maintenance Urd			**2,500.00**	
	Transportation-Urd			**500.00**	
	A Suresh Happyy Card				**8,819.00**
	Being amount credited to A Suresh happy card towards purchase of hardware & pendrive,water tanker charges,moter repair,lobor hospital treatment and news paper bill paid month of may & june19				
13-Jul-19	**New Hanuman Traders**	**Journal**	237	**217.00**	
	A Suresh Happyy Card				**217.00**
	Being amount credited to A Suresh happy towards purchase of plumbing material vide bill no:693,dt:6.7.2019				
13-Jul-19	**S Arjun on A/c**	**Journal**	238	**15,000.00**	
	Jayaram.P Contractor on A/C			**4,000.00**	
	Preethi & Co.				**19,000.00**
	Being credited to Preethi & Co towards Arjun & P. Jayaram GST return filing against inv no.104 & 105 dt -1/11/18				
20-Jul-19	**Hardware-URD**	**Journal**	239	**2,071.00**	
	Sri Chamunda				**2,071.00**
	Being amount credited to Sri chamunda towards purchase of Hardware material vide billno:1037, dt:17.7.2019				
20-Jul-19	**Miscellaneous Expenses-Urd**	**Journal**	240	**450.00**	
	A Suresh Happyy Card				**450.00**
	Being amount credited to A Suresh happy card towards scissor sharpening work done.				
20-Jul-19	**Plumbing Urd**	**Journal**	241	**650.00**	
	Sri Chamunda				**650.00**
	Being amount credited to Sri chamunda towards purchase of Plumbing item vide bill no:1036,dt:17.7.19				
20-Jul-19	**Sri Chamunda**	**Journal**	242	**2,071.00**	
	Sri Chamunda			**650.00**	
	A Suresh Happyy Card				**2,721.00**
	Being amount credited to A Suresh happy card towards purchase of Plumbing and hardware items vide bill no:1037,1036, dt:17.7.2019				
	Carried Over			**1,56,67,747.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,56,67,747.04**	
20-Jul-19	**K S R Builders - Const Contract**	**Journal**	243	**2,73,187.00**	
	K S R Builders - Const Contract			**46,407.00**	
	K S R Builders - Const Contract			**46,406.00**	
	K S R Builders - Const Contract			**16,500.00**	
	K S R Builders - Const Contract			**9,900.00**	
	Cement				**46,407.00**
	Cement				**46,406.00**
	STEEL				**2,73,187.00**
	Bricks				**16,500.00**
	Sand				**9,900.00**
	Being debited to KSR Builders towards cement,steel & Solid Bricks purchased as per details enclosed				
25-Jul-19	**Vedik Infra / Nihitha Engineering- Moblization Adv**	**Journal**	244	**100.00**	
	Tds Payable				**100.00**
	Being debited to Vedik Infra towards short deduction on 10000 in apr-19 now debited & paid				
25-Jul-19	**Aaron Associates**	**Journal**	245	**40.00**	
	Tds Payable				**40.00**
	Being debited to Aaron Associates towards short deduction on 4000 in may-19				
25-Jul-19	**Halika Homes- Const Contract**	**Journal**	246	**290.00**	
	Tds Payable				**290.00**
	Being debited to Halika homes towards short deduction on 29000 in may-19				
25-Jul-19	**Home Line Infra - Const Contract A/c.**	**Journal**	247	**1,430.00**	
	Tds Payable				**1,430.00**
	Being debited to Homeline Infra towards short deduction on 143000 in may-19				
25-Jul-19	**Home Line Infra - Mobilization Advance A/c.**	**Journal**	248	**4,500.00**	
	Tds Payable				**4,500.00**
	Being debited to Homeline Infra towards short deduction on 143000 in may-19				
25-Jul-19	**Vedik Infra / Nihitha Engineering- Moblization Adv**	**Journal**	249	**2,000.00**	
	Tds Payable				**2,000.00**
	Being debited to Vedik Infra towards short deduction on 200000 in june-19				
26-Jul-19	**Hamali Charges**	**Journal**	250	**3,080.00**	
	A Suresh Happyy Card				**3,080.00**
	Being amount credited to A Suresh happy card towards Cement unloading charges.				
26-Jul-19	**Brokerage Commission-URD**	**Journal**	251	**400.00**	
	E Prasad Commission				**136.00**
	Rohith-Commission				**88.00**
	K Lakshmi Durga Commission A/c				**88.00**
	G Murali MOhan Commission				**88.00**
	Being amount credited to Staff towards incentive from 1.4.19 to 30.6.19				
26-Jul-19	**Printing & Stationery-Urd**	**Journal**	252	**120.00**	
	D Shivashankar Happyy Card				**120.00**
	Being amount credited to Shiva shankar happy card towards purchase of Rubber stamps bill no:1241				
	Carried Over			**1,59,52,894.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,59,52,894.04**	
27-Jul-19	**Miscellaneous Expenses-Urd**	**Journal**	253	**195.00**	
	Transportation-Urd			**3,500.00**	
	Hardware-URD			**670.00**	
	Transportation-Urd			**3,500.00**	
	Hardware-URD			**1,080.00**	
	Miscellaneous Expenses-Urd			**70.00**	
	Hardware-URD			**180.00**	
	A Suresh Happyy Card				**9,195.00**
	Being amount credited to A Suresh happy card towards toll tax paid,transport charge paid from tiles bnc to voc site voc site granite material transported, purchase of Hit, hardware material expenses.				
31-Jul-19	**K S R Builders - Const Contract**	**Journal**	254	**1,283.00**	
	Tds Payable				**1,283.00**
	Being tds debited to KSR Builders on supplier payments paid on their behalf				
31-Jul-19	**K S R Builders - Const Contract**	**Journal**	255	**4,58,400.00**	
	STEEL				**2,73,187.00**
	Cement				**46,407.00**
	Cement				**46,406.00**
	Bricks				**16,500.00**
	Sand				**9,900.00**
	Bricks				**16,500.00**
	Bricks				**16,500.00**
	Bricks				**16,500.00**
	Sand				**16,500.00**
	Being material amount debited to KSR Builders as per the sheet enclosed				
31-Jul-19	**K S R Builders - Const Contract**	**Journal**	256	**4,584.00**	
	Tds Payable				**4,584.00**
	Being debited to KSR Builders towards tds payable on material supplied debited				
31-Jul-19	**K S R Builders - Const Contract**	**Journal**	257	**10,000.00**	
	M Venkata Raju- Const Contract			**10,000.00**	
	Om Sai Ram Constructions- Const Contract			**5,000.00**	
	T Kurmanna- Allow for Const Equip - URD				**25,000.00**
	Being debited to KSR Builders,M.Venkatraju & Om SAi Ram constructions towards jcb & tractor work done by Kurmanna on their behalf				
31-Jul-19	**Tds Payable**	**Journal**	258	**30.00**	
	Tds 18-19				**30.00**
	Being tds transfered				
	Carried Over			**1,64,27,386.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,64,27,386.04**	
31-Jul-19	**Plot No - 37-SVRC**	**Journal**	259	**14,00,290.00**	
	Plot No 282-SVRC			**1,00,000.00**	
	Plot No -100-SVRC			**3,38,688.00**	
	Plot No -08-SVRC				**17,250.00**
	Plot No -09-SVRC				**18,975.00**
	Plot No - 182-SVRC				**20,125.00**
	Plot No -213-SVRC				**51,750.00**
	Plot No -217-SVRC				**51,750.00**
	Plot No 221-SVRC				**51,750.00**
	Plot No - 224-SVRC				**32,430.00**
	Plot No -226-SVRC				**32,430.00**
	Plot No -239-SVRC				**1,53,913.00**
	Plot No - 240-SVRC				**75,900.00**
	Plot No - 241-SVRC				**69,000.00**
	Plot No - 63-SVRC				**5,520.00**
	Plot No - 83-SVRC				**60,375.00**
	Plot No - 91-SVRC				**27,370.00**
	Plot No -104-SVRC				**92,000.00**
	Plot No-108-SVRC				**63,825.00**
	Plot No -112-SVRC				**92,000.00**
	Plot No - 135-SVRC				**71,500.00**
	Plot No 136-SVRC				**86,250.00**
	Plot No -16-SVRC				**69,000.00**
	Plot No - 191-SVRC				**37,260.00**
	Plot No -196-SVRC				**17,250.00**
	Plot No - 212-SVRC				**32,430.00**
	Plot No-218-SVRC				**57,500.00**
	Plot No-97-SVRC				**51,750.00**
	Plot No-13-SVRC				**56,925.00**
	Plot No -184-SVRC				**34,500.00**
	Plot No - 123-SVRC				**1,03,500.00**
	Plot No - 96-SVRC				**1,20,750.00**
	Plot No-243-SVRC				**1,15,000.00**
	Plot No - 295-SVRC				**69,000.00**
	Being excess amount shown in individual plot accunts transfered to villa account on which amount receivable				
31-Jul-19	**Plot No 115- A Ram Reddy**	**Journal**	260	**1,17,070.00**	
	Plot No -64-A Ram Reddy				**50,140.00**
	Plot No -65-SVRC				**5,520.00**
	Plot No - 48-A Ram Reddy				**23,460.00**
	Plot No 75- A Ram Reddy				**37,950.00**
	Being excess amount showwn in individual plot accounts transfered to villa accounts on which amount is receivable.				
	Carried Over			**1,79,44,746.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,79,44,746.04**	
31-Jul-19	**Salaries**	**Journal**	261	**2,17,689.00**	
	A Suresh				**62,213.00**
	M.Suresh				**34,301.00**
	M Keerthi				**25,856.00**
	Mahesh Kumar.M				**24,098.00**
	C.Vasundhara Salary A/c				**15,320.00**
	Mohammed Anwar Baig				**16,525.00**
	Kuldeep Krishna.S				**14,508.00**
	I.Ramakrishna				**16,935.00**
	Srinivas Narayan				**7,933.00**
	Being credited to staff towards salary for july-19				
31-Jul-19	**A Suresh**	**Journal**	262	**200.00**	
	M.Suresh			**200.00**	
	M Keerthi			**200.00**	
	Mahesh Kumar.M			**200.00**	
	C.Vasundhara Salary A/c			**150.00**	
	Mohammed Anwar Baig			**150.00**	
	Kuldeep Krishna.S			**150.00**	
	Professional Tax				**1,250.00**
	Being debited to staff towards professional tax for july -19				
31-Jul-19	**Brokerage Commission-URD**	**Journal**	263	**200.00**	
	E Prasad Commission				**68.00**
	G Murali MOhan Commission				**44.00**
	Rohith-Commission				**44.00**
	K Lakshmi Durga Commission A/c				**44.00**
	Being credited to Promotions staff towards brokerage paid in the month of apr-19				
31-Jul-19	**Petrol / Diesel-VOC**	**Journal**	264	**1,314.00**	
	Petrol / Diesel-VOC			**2,110.00**	
	Petrol / Diesel-VOC			**888.00**	
	Petrol / Diesel-VOC			**1,199.00**	
	Petrol / Diesel-VOC			**827.00**	
	BPCL-ECMS(FLEET BUSINESS)				**6,338.00**
	Being credited to BPCL towards petrol expenses paid of PRaveen, Vijay Bhasker,Srimvas Narayan				
31-Jul-19	**Srinivas Narayan**	**Journal**	265	**500.00**	
	Salaries				**500.00**
	Being amt debited to srinivs narayan t/w fine.				
1-Aug-19	**Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha**	**Journal**	266	**45,050.00**	
	Villa Orchids Owner Association				**45,050.00**
	Being debited to 191 towards Corpusfund, maintenance & membership fee on behalf of VOCOA				
2-Aug-19	**Printing & Stationery-Urd**	**Journal**	267	**1,755.00**	
	Seven Hills Enterprises				**1,755.00**
	Beingamount credited to Seven hills enterprises towards xerox charges vide bill no:2405, dt:01.08. 2019				
	Carried Over			**1,82,11,454.04**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,82,11,454.04**	
2-Aug-19	**Om Sai Ram Constructions-Mobilzation Advance**	**Journal**	268	**2,125.00**	
	MVR Constructions-Allow for Equip-Urd				**2,125.00**
	Being transfered to Om SAi Ram Constructions towards work done by MVR constructions on behalf for villa no.117				
2-Aug-19	**Home Line Infra - Const Contract A/c.**	**Journal**	269	**6,000.00**	
	Labourcharges URD				**1,200.00**
	Allowances for Equipments Urd				**1,200.00**
	Allow for Consumables Urd				**3,600.00**
	Being amount debited to Homeline Infra towards removing cement motors at set backarea in villa no. 75,76 done by T.Kurmanna				
3-Aug-19	**Commission & Brokerage**	**Journal**	270	**38,000.00**	
	G.B.Rambabu Commission				**10,260.00**
	D.Pavan Kumar Commission				**8,740.00**
	G.Vineela Commission				**8,740.00**
	M.Mahender Commission				**4,560.00**
	K.Prabhaker Reddy Commission				**5,700.00**
	Being amount credited to Staff towards commision for villa no:91, 191, 208, 295				
4-Aug-19	**Interest on Secured Loans Exempt**	**Journal**	271	**7,268.74**	
	Daimler Financial Service				**7,268.74**
	Being daimler finance service interest for the month of aug-19.				
5-Aug-19	**Interest on Secured Loans Exempt**	**Journal**	272	**5,974.00**	
	Kotak Mahindra Prime Ltd				**5,974.00**
	Being kotak mahindra prime ltd loan interest for the month of aug-19.				
5-Aug-19	**Interest on Secured Loans Exempt**	**Journal**	273	**9,348.09**	
	Hdfc Car Loan				**9,348.09**
	Being hdfc car loan interest for the month of aug-19.				
7-Aug-19	**Villa No 10 Mrs.Sreelatha Gurung**	**Journal**	274	**45,050.00**	
	Villa Orchids Owner Association				**45,050.00**
	Being debited to Villa no 10 towards maintenance , membership & corpusfund				
9-Aug-19	**Hamali Charges**	**Journal**	275	**500.00**	
	Miscellaneous Expenses-Urd			**500.00**	
	Miscellaneous Expenses-Urd			**100.00**	
	Transportation-Urd			**380.00**	
	Hardware-URD			**1,010.00**	
	Plumbing Urd			**873.00**	
	A Suresh Happyy Card				**3,363.00**
	Being amount credited to A Suresh happy card towards Grills unloding charges, purchase of Hardware material purchased and purchase plumbing material expenses				
	Carried Over			**1,83,25,719.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,83,25,719.87**	
10-Aug-19	**Hamali Charges**	**Journal**	276	**3,240.00**	
	Plumbing Urd			**450.00**	
	Transportation-Urd			**500.00**	
	A Suresh Happyy Card				**4,190.00**
	Being amount credited to A Suresh happy card towards transportation charges and purchase of plumbing material				
13-Aug-19	**Printing & Stationery-Urd**	**Journal**	277	**280.00**	
	Summit Sales LLP -Logistics				**280.00**
	Being credited to SSLLP Logistics towards xerox charges of AGPA & Notary for annexure II paid on 20 /7/19.				
14-Aug-19	**Villa No 34 Mr Deepak Kumar Sharma**	**Journal**	278	**9,794.00**	
	Summit Sales LLP -Logistics				**9,794.00**
	Being debited to Villa no.34 Deepak Kumar Sharma towards registrationmisc expenses paid against bill no.321 dt-13/8/19				
14-Aug-19	**Villa No83 Mr Hrushikesh Pedina**	**Journal**	279	**9,204.00**	
	Summit Sales LLP -Logistics				**9,204.00**
	Being debited to Villa no.83 Hrushikesh Pedina towards registrationmisc expenses paid against bill no.322 dt-13/8/19				
16-Aug-19	**Legal Exempted**	**Journal**	280	**280.00**	
	Summit Sales LLP -Logistics				**280.00**
	Being credited to SSLLP Logistics towards purchase of stamp papers				
16-Aug-19	**Consultancy**	**Journal**	281	**75,000.00**	
	Ravinder Reddy Gaddam				**75,000.00**
	Being credited to Ravinder Reddy Gaddam towards fee for legal services for july19 to sep19@ 25000 PM against bill no.09/19-20 dt-12/8/19				
16-Aug-19	**Home Line Infra - Const Contract A/c.**	**Journal**	282	**50,315.00**	
	M Venkata Raju- Const Contract			**10,063.00**	
	Vedik Infra / Nihitha Engineering -Const Contract			**10,063.00**	
	Mohammed Masooduddin Const Contract			**20,126.00**	
	Om Sai Ram Constructions- Const Contract			**10,063.00**	
	Electricity No -130302962				**1,00,630.00**
	Being debited to Turnkey contractors towards common meter bill for july19				
17-Aug-19	**Sri Chamunda**	**Journal**	283	**1,498.00**	
	A Suresh Happyy Card				**1,498.00**
	Being amount credited to A Suresh happy card towards purchase of Hardware material				
17-Aug-19	**Transportation-Urd**	**Journal**	284	**800.00**	
	Repairs and Maintenance Urd			**4,000.00**	
	Hardware-URD			**450.00**	
	A Suresh Happyy Card				**5,250.00**
	Beingamount credited to A Suresh happy card towards transportion charges,power supply repair work and purchase of Hardware material expenses				
	Carried Over			**1,84,76,130.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,84,76,130.87**	
17-Aug-19	**Sri Chamunda**	**Journal**	285	**1,711.00**	
	A Suresh Happyy Card				**1,711.00**
	Being amount credited to A Suresh happy card towards purchase of hardware material vide bil no:1069, dt:06.08.2019				
24-Aug-19	**Miscellaneous Expenses-Urd**	**Journal**	286	**950.00**	
	Transportation-Urd			**250.00**	
	Miscellaneous Expenses-Urd			**900.00**	
	Hamali Charges			**3,000.00**	
	Miscellaneous Expenses-Urd			**236.00**	
	Miscellaneous Expenses-Urd			**390.00**	
	A Suresh Happyy Card				**5,726.00**
	Being amount credited to A Suresh happy card towards loading charges for vitrifed tile,news paper bill paid month of July 19,grinding work done				
28-Aug-19	**Mobile Allowances to Staff**	**Journal**	287	**3,192.00**	
	Conveyance			**1,040.00**	
	A Suresh				**658.00**
	M.Suresh				**399.00**
	Mahesh Kumar.M				**781.00**
	C.Vasundhara Salary A/c				**399.00**
	Mohammed Anwar Baig				**399.00**
	Kuldeep Krishna.S				**399.00**
	Srinivas Narayan				**399.00**
	I.Ramakrishna				**399.00**
	M Keerthi				**399.00**
	Being credited to staff towards mobile allowance & conveyance for july19				
31-Aug-19	**K S R Builders - Const Contract**	**Journal**	288	**6,416.00**	
	Tds Payable				**6,416.00**
	Being debited to KSR Builders towards debited towards supplier payments of KSR Builders on their behalf.				
31-Aug-19	**M Venkata Raju- Const Contract**	**Journal**	289	**101.00**	
	Tds Payable				**101.00**
	Being debited to Venkatraju towards electricity charges debited Rs.10063/- @1%				
31-Aug-19	**Vedik Infra / Nihitha Engineering -Const Contract**	**Journal**	290	**202.00**	
	Tds Payable				**202.00**
	Being debited to Vedik Infra towards electricity charges debited Rs.10063/- @2%				
31-Aug-19	**Mohammed Masooduddin Const Contract**	**Journal**	291	**202.00**	
	Tds Payable				**202.00**
	Being debited to Mohammed Masooduddin towards electricity charges debited Rs.20126 @2%				
31-Aug-19	**Om Sai Ram Constructions- Const Contract**	**Journal**	292	**101.00**	
	Tds Payable				**101.00**
	Being debited to Om Sai Ram constructions towards electricity charges debited Rs.10063 @ 1%				
	Carried Over			**1,84,89,005.87**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,84,89,005.87**	
31-Aug-19	**Home Line Infra - Const Contract A/c.**	**Journal**	293	**1,006.00**	
	Tds Payable				**1,006.00**
	Being debited to Homeline Infra towards electricity charges debited Rs.50315 @2%				
31-Aug-19	**Salaries**	**Journal**	294	**2,24,596.00**	
	A Suresh				**60,410.00**
	M Keerthi				**23,804.00**
	Mahesh Kumar.M				**22,377.00**
	C.Vasundhara Salary A/c				**16,171.00**
	Mohammed Anwar Baig				**15,475.00**
	Kuldeep Krishna.S				**13,525.00**
	V Swetha				**15,000.00**
	I.Ramakrishna				**15,981.00**
	Srinivas Narayan				**12,918.00**
	Sharvani				**14,385.00**
	Ramesh D				**14,550.00**
	Being credited to staff towards salaries for aug-19.				
31-Aug-19	**A Suresh**	**Journal**	295	**200.00**	
	M Keerthi			**200.00**	
	Mahesh Kumar.M			**200.00**	
	C.Vasundhara Salary A/c			**150.00**	
	Mohammed Anwar Baig			**150.00**	
	Kuldeep Krishna.S			**150.00**	
	V Swetha			**150.00**	
	Professional Tax				**1,200.00**
	Being debited to Staff towards PT for aug-19				
31-Aug-19	**Salaries**	**Journal**	296	**5,122.00**	
	Ramesh D				**5,122.00**
	Being credited to Ramesh towards salaries for july19				
31-Aug-19	**Tds 18-19**	**Journal**	297	**100.00**	
	Tds Payable				**100.00**
	Being transferred				
4-Sep-19	**Interest on Secured Loans Exempt**	**Journal**	298	**6,769.62**	
	Daimler Financial Service				**6,769.62**
	Being daimler finance service interest for the month of sep-19.				
5-Sep-19	**Interest on Secured Loans Exempt**	**Journal**	299	**5,779.00**	
	Kotak Mahindra Prime Ltd				**5,779.00**
	Being kotak mahindra prime ltd loan interest for the month of sep-19.				
5-Sep-19	**Interest on Secured Loans Exempt**	**Journal**	300	**8,975.44**	
	Hdfc Car Loan				**8,975.44**
	Being hdfc car loan interest for the month of sep-19.				
6-Sep-19	**Commission & Brokerage**	**Journal**	301	**50,000.00**	
	G.B.Rambabu Commission				**13,500.00**
	G.Vineela Commission				**11,500.00**
	D.Pavan Kumar Commission				**11,500.00**
	K.Prabhaker Reddy Commission				**7,500.00**
	M.Mahender Commission				**6,000.00**
	Being credited to CR team towards incentives for Villa no,34,83,10,189 & 188				
	Carried Over			**1,87,91,553.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,87,91,553.93**	
6-Sep-19	**Interest on Unsecured Loans**	**Journal**	302	**12,73,432.00**	
	N I Properties Investments				**3,31,147.00**
	Jayesh P Mulani				**4,52,128.00**
	Suman R Mulani				**3,05,568.00**
	Chandra P Mulani				**1,84,589.00**
	Being credited towards interest on unsecured loans from Apr19 to Aug19				
7-Sep-19	**Transportation Exempted**	**Journal**	303	**3,500.00**	
	A Suresh Happyy Card				**3,500.00**
	Being credited to A Suresh Happay card towards transportation charges for granite loading t SOV to VOC stairecase fixing purpose				
13-Sep-19	**Mobile Allowances to Staff**	**Journal**	304	**4,389.00**	
	Conveyance			**590.00**	
	A Suresh				**629.00**
	M Keerthi				**399.00**
	Mahesh Kumar.M				**759.00**
	C.Vasundhara Salary A/c				**399.00**
	Mohammed Anwar Baig				**399.00**
	Kuldeep Krishna.S				**399.00**
	V Swetha				**399.00**
	I.Ramakrishna				**399.00**
	Srinivas Narayan				**399.00**
	Sharvani				**399.00**
	Ramesh D				**399.00**
	being credited to staff towards mobile allowance, conveyance charges for the month of aug				
14-Sep-19	**Electrical Items URD**	**Journal**	305	**700.00**	
	Electrical Items URD			**1,500.00**	
	Suresh A Expense Card				**2,200.00**
	Being credited to Suresh Expense card towards purchase of laptop charges & electrical material against bil no.401 & 497dt-11/9/19				
14-Sep-19	**Repairs and Maintenance Urd**	**Journal**	306	**600.00**	
	Suresh A Expense Card				**600.00**
	Being credited to Suresh Expense card towards Scissor Grinding work on footpath,lawn & gross cutting				
14-Sep-19	**News Paper&Books&Periodicals-Urd**	**Journal**	307	**390.00**	
	Suresh A Expense Card				**390.00**
	being credited to Suresh Expense card towards News paper bill for the month of aug-19 eenadu & sakshi for sales office use				
14-Sep-19	**Miscellaneous Expenses-Urd**	**Journal**	308	**600.00**	
	Suresh A Expense Card				**600.00**
	being credited to Suresh Expense card towards payment to Shankar electrical department for fuse fixing near transformer				
	Carried Over			**2,00,75,164.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,75,164.93**	
14-Sep-19	**Labour Welfare Expenses - Voc**	**Journal**	309	**300.00**	
	Suresh A Expense Card				**300.00**
	being credited to Suresh Expense card towards labour transportation fr 2 persons VOC site for granite & ladder fixing purpose				
14-Sep-19	**New Hanuman Traders**	**Journal**	310	**690.00**	
	Suresh A Expense Card				**690.00**
	being credited to Suresh Expense card & debited to New hanuman traders towards purchase of plumbing material				
14-Sep-19	**New Hanuman Traders**	**Journal**	311	**1,024.00**	
	Suresh A Expense Card				**1,024.00**
	Being credited to Suresh Expense card towards purchase of redoxide from New Hanuman TRaders towards redoxide				
14-Sep-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	312	**1,910.00**	
	Suresh A Expense Card				**1,910.00**
	Being credited to Suresh Expense card towards GHT expenses paid on behalf as on 12/09/19				
14-Sep-19	**Miscellaneous Expenses-Urd**	**Journal**	313	**5,000.00**	
	Suresh A Expense Card				**5,000.00**
	Being amt credited to a suresh exp card t/w voc site misc purchase exp .				
19-Sep-19	**Professional Tax Payable**	**Journal**	314	**9,300.00**	
	Interst on PT			**1,370.00**	
	Statutory Payments-Summit Builders				**10,670.00**
	Being PT paid by Summit Builders towards Professional tax payment of Vocllp for FY 17-18				
19-Sep-19	**Professional Tax Payable**	**Journal**	315	**16,050.00**	
	Interst on PT			**852.00**	
	Statutory Payments-Summit Builders				**16,902.00**
	Being PT paid by Summit Builders towards Professional tax payment of Vocllp for FY 18-19				
19-Sep-19	**Transportation Exempted**	**Journal**	316	**3,500.00**	
	Suresh A Expense Card				**3,500.00**
	Being credited to Suresh Expense card towards transportation charges for granite & Iron ladder Kitchen platform fixing purpose 7 ladder fixing at head rooms				
19-Sep-19	**Villa No -190 Mr.Doppalapudi Venkateshwara Rao**	**Journal**	317	**9,794.00**	
	Summit Sales LLP -Logistics				**9,794.00**
	Being credited to Summit Sales LLP Logistics towards registration misc charges & chq disbursement at SRO Vallabhanagar by ICICI for villa no.190 inv no.SSLOG/465/19-20 dt-19/9/19				
19-Sep-19	**Villa No -187 Mr,Suman Chandra Ravella**	**Journal**	318	**9,794.00**	
	Summit Sales LLP -Logistics				**9,794.00**
	Being credited to Summit Sales LLP Logistics towards registration misc charges & chq disbursement at SRO Vallabhanagar for villa no. 187against inv no.SSLOG/65/19-20 dt-19/9/19.				
	Carried Over			**2,01,32,526.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,01,32,526.93**	
19-Sep-19	**Villa No 82 Pudari Venkateshwarlu**	**Journal**	319	**9,204.00**	
	Summit Sales LLP -Logistics				**9,204.00**
	Being credited to Summit Sales LLP Logistics towards registration misc charges for villa no.82 against inv noSSLOG/463/19-20 dt-19/9/19				
19-Sep-19	**Villa No75 Mr S Karthik Kumar**	**Journal**	320	**9,794.00**	
	Summit Sales LLP -Logistics				**9,794.00**
	Being credited to Summit Sales LLP Logistics towards registration misc charges for villa no.75 against inv no.SSLOG/462/19-20 dt-19/9/19				
22-Sep-19	**Miscellaneous Expenses-Urd**	**Journal**	321	**60.00**	
	Miscellaneous Expenses-Urd			**180.00**	
	A Suresh Happyy Card				**240.00**
	Being credited to Suresh Happa card towards toll tax & cleaning items purchased from suresh happay card on 31/8/19 happay card				
22-Sep-19	**Transportation-Urd**	**Journal**	322	**2,500.00**	
	Miscellaneous Expenses-Urd			**800.00**	
	Transportation-Urd			**3,500.00**	
	Transportation-Urd			**500.00**	
	A Suresh Happyy Card				**7,300.00**
	Being credited to Suresh towards happay card payment for transportation,hamali & power supply dept misc charges				
25-Sep-19	**Sundry Purchase**	**Journal**	323	**100.00**	
	Printing & Stationery-Urd			**160.00**	
	Transportation Exempted			**3,000.00**	
	Transportation Exempted			**2,920.00**	
	Office Exp Voc			**100.00**	
	Suresh A Expense Card				**6,280.00**
	Being credited to Suresh Expense card towards purchase of misc items & labour unloading charges for cement				
25-Sep-19	**Jagadamba Hardware & Electrical**	**Journal**	324	**1,062.00**	
	Suresh A Expense Card				**1,062.00**
	Being credited to Jagadamba Hardware & Electrical material against bill no.214 for purchase of red oxide				
25-Sep-19	**Jagadamba Hardware & Electrical**	**Journal**	325	**1,286.00**	
	Suresh A Expense Card				**1,286.00**
	Being credited to Jagadamba Hardware & Electrical material against bill no.215 for purchase of plumbing material against bill from suresh expense card				
25-Sep-19	**Miscellaneous Expenses-Urd**	**Journal**	326	**1,510.00**	
	Suresh A Expense Card				**1,510.00**
	Being amt credited to a suresh exp card t/w voc site misc purchase exp ..				
	Carried Over			**2,01,58,042.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,01,58,042.93**	
28-Sep-19	**Commission & Brokerage**	**Journal**	327	**18,000.00**	
	G.B.Rambabu Commission				**4,860.00**
	K V Pavan Kumar				**4,140.00**
	G.Vineela Commission				**4,140.00**
	M.Mahender Commission				**2,160.00**
	Prabhaker Reddy HAPPY CARD				**2,700.00**
	Being on housing loan commision for the flat no: 187(mrs suman chandra)				
28-Sep-19	**Repairs and Maintenance Urd**	**Journal**	328	**300.00**	
	Suresh A Expense Card				**300.00**
	Being Credited to Hamzad towards borewell motor checking at villa no.87 from suresh expense car				
28-Sep-19	**Miscellaneous Expenses-Urd**	**Journal**	329	**1,500.00**	
	Suresh A Expense Card				**1,500.00**
	Being credited to Suresh Expense Card towards labour quaters drain line & manhole blockage cleaning & labour quaters toilet cleaning.				
28-Sep-19	**Hardware-URD**	**Journal**	330	**1,260.00**	
	Jai Hanuman Glass& PLYwood Centre				**1,260.00**
	Being credited to Jaihanuman glass 7 plywood towards purchase of hardware from suresh expense card				
28-Sep-19	**Jai Hanuman Glass& PLYwood Centre**	**Journal**	331	**1,260.00**	
	Suresh A Expense Card				**1,260.00**
	Being debited to Jai Hanuman Glass & Plywood towards purchase of hardware from suresh happay card				
28-Sep-19	**Bhagwati Electricals**	**Journal**	332	**570.00**	
	Suresh A Expense Card				**570.00**
	Being debited to Bhagwati electricals towards purchase of paints from Suresh expenss card				
28-Sep-19	**Hardware-URD**	**Journal**	333	**100.00**	
	Jai Hanuman Glass& PLYwood Centre				**100.00**
	Being credited to Jai Hanuman Glass & Plywood towards purchase of hardware material against bill dt -21/9/19 from suresh expense card				
28-Sep-19	**Jai Hanuman Glass& PLYwood Centre**	**Journal**	334	**100.00**	
	Suresh A Expense Card				**100.00**
	Being debited to Jai Hanuman Glass & Plywood towards purchase of hardware material against bill dt -21/9/19 from suresh expense card				
30-Sep-19	**Legal Exp VOC**	**Journal**	335	**3,900.00**	
	Summit Sales LLP -Logistics				**3,900.00**
	Being amount credited to mahender expenses card towards purchase of stamp papers for aos				
30-Sep-19	**K S R Builders - Const Contract**	**Journal**	336	**5,132.00**	
	Tds Payable				**5,132.00**
	Being tds debited to KSR Builders towards cheques issued on behalf of them for Rs.513232/- @ 1%				
	Carried Over			**2,01,90,164.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,01,90,164.93**	
30-Sep-19	**Home Line Infra - Const Contract A/c.**	**Journal**	337	**1,003.00**	
	Tds Payable				**1,003.00**
	*Being electricity charges debited @ 50120*2/100 tds*				
30-Sep-19	**M Venkata Raju- Const Contract**	**Journal**	338	**101.00**	
	Tds Payable				**101.00**
	Being electricity charges debited to Venkatraju 10024@1% towards tds				
30-Sep-19	**Vedik Infra / Nihitha Engineering -Const Contract**	**Journal**	339	**401.00**	
	Tds Payable				**401.00**
	Being electricity charges debited to Vedik Infra @ 20048 @2% towards tds				
30-Sep-19	**Mohammed Masooduddin Const Contract**	**Journal**	340	**101.00**	
	Tds Payable				**101.00**
	Being electricity charges debited to Mohammed Masooduddin @10024 @ 1%				
30-Sep-19	**Om Sai Ram Constructions- Const Contract**	**Journal**	341	**101.00**	
	Tds Payable				**101.00**
	Being electricity charges debited to Om sai Ram Constructions 10024@1%				
30-Sep-19	**Salaries**	**Journal**	342	**2,20,839.00**	
	A Suresh				**64,016.00**
	M Keerthi				**24,214.00**
	Mahesh Kumar.M				**22,377.00**
	C.Vasundhara Salary A/c				**16,739.00**
	Mohammed Anwar Baig				**17,049.00**
	Kuldeep Krishna.S				**15,492.00**
	V Swetha				**15,492.00**
	I.Ramakrishna				**16,935.00**
	Sharvani				**14,385.00**
	Ramesh D				**14,140.00**
	Being credited to staff towards slaries for sep-19				
30-Sep-19	**A Suresh**	**Journal**	343	**200.00**	
	M Keerthi			**200.00**	
	Mahesh Kumar.M			**200.00**	
	C.Vasundhara Salary A/c			**150.00**	
	Mohammed Anwar Baig			**150.00**	
	Kuldeep Krishna.S			**150.00**	
	V Swetha			**150.00**	
	Professional Tax				**1,200.00**
	Being debited to staff towards Professional tax for sep19				
30-Sep-19	**Petrol/Deisel-Exempt**	**Journal**	344	**1,020.00**	
	BPCL-ECMS(FLEET BUSINESS)				**1,020.00**
	Being credited towards purchase of petrol deisel				
1-Oct-19	**Villa Orchids Owner Association**	**Journal**	345	**1,500.00**	
	Mahesh M Expense Card				**1,500.00**
	Being debited to VOOA towards payment of maintenance exp of Ganesh pooja & GHMC on 27/09 /19				
	Carried Over			**2,04,15,430.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,04,15,430.93**	
4-Oct-19	**Interest on Secured Loans Exempt**	**Journal**	346	**6,267.49**	
	Daimler Financial Service				**6,267.49**
	Being daimler finance service interest for the month of oct-19.				
5-Oct-19	**New Hanuman Traders**	**Journal**	347	**900.00**	
	Suresh A Expense Card				**900.00**
	Being credited to Suresh Expenses card towards purchase of hardware material from New hanuman traders				
5-Oct-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	348	**2,500.00**	
	Mehta and Modi Realty Kowkur LLP			**2,500.00**	
	Mehta and Modi Realty Kowkur LLP			**140.00**	
	Mehta and Modi Realty Kowkur LLP			**2,100.00**	
	Suresh A Expense Card				**7,240.00**
	Being debited to GHT towards suresh expense card as per stmt 04/10/19				
5-Oct-19	**Villa Orchids Owner Association**	**Journal**	349	**5,000.00**	
	Suresh A Expense Card				**5,000.00**
	Being debited to VOOA towards DEsiel purchase at site on 30/10/19 during power disconnected at site				
5-Oct-19	**Interest on Secured Loans Exempt**	**Journal**	350	**5,582.00**	
	Kotak Mahindra Prime Ltd				**5,582.00**
	Being kotak mahindra prime ltd loan interest for the month of oct-19.				
5-Oct-19	**Interest on Secured Loans Exempt**	**Journal**	351	**8,599.88**	
	Hdfc Car Loan				**8,599.88**
	Being hdfc car loan interest for the month of oct-19.				
7-Oct-19	**K S R Builders - Const Contract**	**Journal**	352	**1,283.00**	
	Tds Payable				**1,283.00**
	Being debited to KSR Builders towards payment made of 128308@1% tds				
9-Oct-19	**Villa No -240 Adepu Sandhya Rani**	**Journal**	353	**77,580.00**	
	Villa No -240 Adepu Sandhya Rani			**11.80**	
	Villa No -240 Adepu Sandhya Rani			**32,130.00**	
	Villa No -240 Adepu Sandhya Rani			**11.80**	
	Soham Modi Huf				**1,09,733.60**
	being amount paid towards registration exp for sale deed and CA for Villa No. 240				
	Carried Over			**2,05,23,143.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,05,23,143.30**	
10-Oct-19	**Mobile Allowances to Staff**	**Journal**	354	**3,990.00**	
	Conveyance			**552.00**	
	A Suresh				**620.00**
	M Keerthi				**399.00**
	Mahesh Kumar.M				**730.00**
	C.Vasundhara Salary A/c				**399.00**
	Mohammed Anwar Baig				**399.00**
	Kuldeep Krishna.S				**399.00**
	V Swetha				**399.00**
	I.Ramakrishna				**399.00**
	Sharvani				**399.00**
	Ramesh D				**399.00**
	Being credited to staff towards mobile allowance & conveyance for sep-19				
11-Oct-19	**Villa No-63 Sheetal A Shah**	**Journal**	355	**9,204.00**	
	Summit Sales LLP -Logistics				**9,204.00**
	Being credited to SSLLP Logistics towards reg misc exp for villa no.63 against inv no.SSLOG/539/19-20 dt-11/10/19				
11-Oct-19	**Villano-65 Gopal B Shah**	**Journal**	356	**9,204.00**	
	Summit Sales LLP -Logistics				**9,204.00**
	Being credited to SSLLP Logistics towards reg misc exp for villa no.65 against inv no.SSLOG/540/19-20 dt-11/10/19				
11-Oct-19	**Miscellaneous Expenses-Urd**	**Journal**	357	**500.00**	
	Repairs and Maintenance Urd			**3,500.00**	
	Mahesh M Expense Card				**4,000.00**
	Being credited to Mahesh towards expense card for motor repair charges & tsspdcl payment				
11-Oct-19	**Mohammed Khudoos on A/c**	**Journal**	358	**4,000.00**	
	Om Sai Ram Constructions- Const Contract			**4,400.00**	
	Labourcharges URD				**1,680.00**
	Allow for Consumables Urd				**1,680.00**
	Allow for Const Equip-Urd				**5,040.00**
	Being debited to Khudoos & Om sairam constructions towards earthwork xcavation & drainage pipeline for villa no.212 & 211 stback debris work& 113 & 114 work				
12-Oct-19	**Commission & Brokerage**	**Journal**	359	**28,000.00**	
	G.B.Rambabu Commission				**7,560.00**
	D.Pavan Kumar Commission				**6,440.00**
	G.Vineela Commission				**6,440.00**
	K.Prabhaker Reddy Commission				**4,200.00**
	M.Mahender Commission				**3,360.00**
	Being on housing loan incentives for the flat no: 75, 82,141				
	Carried Over			**2,05,78,041.30**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,05,78,041.30**	
21-Oct-19	**Bonus - Voc**	**Journal**	360	**81,285.00**	
	A Suresh				**23,940.00**
	Mohammed Anwar Baig				**1,218.00**
	B Praveen				**12,600.00**
	C.Vasundhara Salary A/c				**8,127.00**
	G.Rajesh Babu				**8,921.00**
	K Venkata Nagi Reddy				**3,024.00**
	M.Suresh				**15,271.00**
	M Mahender				**1,890.00**
	Nagamani S				**4,530.00**
	T Sai Krishna				**1,764.00**
	Being credited to employees towards bonus				
26-Oct-19	**Prakash Electricals**	**Journal**	361	**1,711.00**	
	Bhagwati Electricals			**430.00**	
	Sri Chamunda			**1,759.00**	
	Transportation-Urd			**3,500.00**	
	Transportation-Urd			**500.00**	
	Miscellaneous Expenses-Urd			**1,500.00**	
	Suresh A Expense Card				**9,400.00**
	Being amount credited to A Suresh Expenses card towards Purchase of electrical & plumbing items and transportation charges.				
26-Oct-19	**Bonus - Voc**	**Journal**	362	**5,491.00**	
	A Suresh				**3,560.00**
	Mohammed Anwar Baig				**115.00**
	B Praveen				**230.00**
	C.Vasundhara Salary A/c				**526.00**
	M.Suresh				**824.00**
	T Sai Krishna				**236.00**
	Being bonus amount credited to employees				
26-Oct-19	**Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta**	**Journal**	363	**51,100.00**	
	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta			**19,750.00**	
	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta			**11.80**	
	Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta			**11.80**	
	Soham Modi Huf				**70,873.60**
	being amount paid towards registration exp for sale deed and CA for Villa no. 252				
26-Oct-19	**Villa No 209 Mr Sarbjeet Singh**	**Journal**	364	**44,750.00**	
	Villa No 209 Mr Sarbjeet Singh			**11.80**	
	Villa No 209 Mr Sarbjeet Singh			**19,710.00**	
	Villa No 209 Mr Sarbjeet Singh			**11.80**	
	Soham Modi Huf				**64,483.60**
	being amount paid towards reigstration of sale deed and CA for Villa No. 209				
	Carried Over			**2,07,62,378.30**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,07,62,378.30**	
31-Oct-19	**Salaries**	**Journal**	365	**2,21,441.00**	
	A Suresh				**75,656.00**
	M Keerthi				**18,468.00**
	Mahesh Kumar.M				**17,557.00**
	C.Vasundhara Salary A/c				**17,874.00**
	Mohammed Anwar Baig				**16,000.00**
	Kuldeep Krishna.S				**15,779.00**
	V Swetha				**14,508.00**
	I.Ramakrishna				**16,935.00**
	Sharvani				**13,500.00**
	Ramesh D				**15,164.00**
	Being Amount Credit towards Salarie For the month of Oct-2019				
1-Nov-19	**Hamali Charges**	**Journal**	366	**2,600.00**	
	Transportation-Urd			**3,500.00**	
	Hardware-URD			**420.00**	
	Suresh A Expense Card				**6,520.00**
	Being amount credited to A Suresh expenses towards purchase of Hardware material, cement unloading , DCM Transport charges				
4-Nov-19	**Interest on Secured Loans Exempt**	**Journal**	367	**5,762.33**	
	Daimler Financial Service				**5,762.33**
	Being daimler finance service interest for the month of nov-19.				
5-Nov-19	**Interest on Secured Loans Exempt**	**Journal**	368	**5,383.00**	
	Kotak Mahindra Prime Ltd				**5,383.00**
	Being kotak mahindra prime ltd loan interest for the month of nov-19.				
5-Nov-19	**Interest on Secured Loans Exempt**	**Journal**	369	**8,221.40**	
	Hdfc Car Loan				**8,221.40**
	Being hdfc car loan interest for the month of nov-19.				
6-Nov-19	**Labourcharges URD**	**Journal**	370	**8,188.00**	
	Allowances for Equipments Urd			**8,188.00**	
	Allow for Consumables Urd			**4,094.00**	
	B.Jogaiah-on A/c				**20,470.00**
	Being amount credit t0 b. jogaiah towards completion of Fixing the main door shutter & internal door shutter & door bedding fixing work done V.no 186,16,13&8 work done from dt:01.10.19 to dt:24.10.19				
6-Nov-19	**Labourcharges URD**	**Journal**	371	**15,200.00**	
	Allowances for Equipments Urd			**15,200.00**	
	Allow for Consumables Urd			**7,600.00**	
	Jayaram.P Contractor on A/C				**38,000.00**
	Being amount credit to p.Jayaram towards electrical stage 2 & 3 work done (Villa no 127,283,201,202) work done from dt:01.10.19 to 21.10.19				
	Carried Over			**2,10,29,174.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,10,29,174.03**	
6-Nov-19	**Labourcharges URD**	**Journal**	372	**11,600.00**	
	Allowances for Equipments Urd			**11,600.00**	
	Allow for Consumables Urd			**5,800.00**	
	K.Kumar on A/c				**29,000.00**
	Being amount credit to K.Kumar towards stage 3 & 2 work done Villa nos are 107,135 & 225 work done from dt:01.10.19 to 21.10.19				
6-Nov-19	**Labourcharges URD**	**Journal**	373	**14,720.00**	
	Allowances for Equipments Urd			**14,720.00**	
	Allow for Consumables Urd			**7,360.00**	
	Mohammed Nadeem on A/C				**36,800.00**
	Being amount credit ed to MD.Nadeem towards Plumbing stage 2 & 3 & final stage work done villas details (76,184&75) work done from dt:01.10.19 to 21.10.19				
6-Nov-19	**Labourcharges URD**	**Journal**	374	**32,480.00**	
	Allowances for Equipments Urd			**32,480.00**	
	Allow for Consumables Urd			**16,240.00**	
	Mohammed Khudoos on A/c				**81,200.00**
	Being amount credit to MD.Khudoos towards villa no 113,114,44,224,226 & 209 work done from dt:01.08.19 to 09.08.19				
6-Nov-19	**House Keeping Charges-URD**	**Journal**	375	**15,400.00**	
	Tds Payable				**308.00**
	K.Rajini				**15,092.00**
	Being amount credited to K.Rajini towards House Keeping Charges for the month of October 2019				
7-Nov-19	**Villa No 201 Mrs N K Priyanka**	**Journal**	376	**18,28,500.00**	
	Sales Exempt				**18,28,500.00**
	Sale Exempt				
8-Nov-19	**Incentives - Voc**	**Journal**	377	**10,000.00**	
	G.B.Rambabu Commission				**2,700.00**
	D.Pavan Kumar Commission				**2,300.00**
	G.Vineela Commission				**2,300.00**
	M.Mahender Commission				**1,200.00**
	K.Prabhaker Reddy Commission				**1,500.00**
	Being amount credited to Staff towards Incentives vide Flat no:252				
8-Nov-19	**Incentives - Voc**	**Journal**	378	**10,000.00**	
	G.B.Rambabu Commission				**2,700.00**
	D.Pavan Kumar Commission				**2,300.00**
	G.Vineela Commission				**2,300.00**
	M.Mahender Commission				**1,200.00**
	K.Prabhaker Reddy Commission				**1,500.00**
	Being amount credited to Staff towards Incentives vide Flat no:63				
	Carried Over			**2,29,51,874.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**2,29,51,874.03**	
8-Nov-19	**Incentives - Voc**	**Journal**	379	**10,000.00**	
	G.B.Rambabu Commission				**2,700.00**
	D.Pavan Kumar Commission				**2,300.00**
	G.Vineela Commission				**2,300.00**
	M.Mahender Commission				**1,200.00**
	K.Prabhaker Reddy Commission				**1,500.00**
	Being amount credited to Staff towards Incetives vide Flat no:65				
9-Nov-19	**Petrol/Deisel**	**Journal**	380	**100.00**	
	Paints URD			**100.00**	
	Hardware-URD			**380.00**	
	Sundry Purchase			**410.00**	
	Suresh A Expense Card				**990.00**
	Being amount credited to A Suresh expenses card towards purchase of distillery water,red oxide, hardware material and water proofing chemical				
9-Nov-19	**Miscellaneous Expenses-Urd**	**Journal**	381	**235.00**	
	Miscellaneous Expenses-Urd			**1,435.00**	
	Miscellaneous Expenses-Urd			**235.00**	
	Miscellaneous Expenses-Urd			**1,435.00**	
	Suresh A Expense Card				**3,340.00**
	Being amount trf to A Suresh expenses card towards traffic challans paid online through PTM for office car.				
13-Nov-19	**Villa No 202 Mrs Preethika NK**	**Journal**	382	**18,28,500.00**	
	Sales Exempt				**18,28,500.00**
	Being Sale Exempt				
13-Nov-19	**Villa No 202 Mrs Preethika NK**	**Journal**	383	**9,204.00**	
	Summit Sales LLP -Logistics				**9,204.00**
	Being Amount Debit towards Registration Charges				
15-Nov-19	**Bhagwati Electricals**	**Journal**	384	**240.00**	
	Suresh A Expense Card				**240.00**
	Being amount credited to Suresh expenses card towards Bhagwati electricals vide bill no:1544, dt:08. 11.2019				
15-Nov-19	**Miscellaneous Expenses-Urd**	**Journal**	385	**180.00**	
	Staff Welfare Exp			**175.00**	
	Staff Welfare Exp			**150.00**	
	Miscellaneous Expenses-Urd			**86.00**	
	Suresh A Expense Card				**591.00**
	Being amount credited to A Suresh expenses card towards toll plaza expenses and food expenses .				
15-Nov-19	**Computer Repairs & Maintenance-URD**	**Journal**	386	**738.00**	
	Suresh A Expense Card				**738.00**
	Being amount credited to A Suresh expenses towards Purchase of pendrives vide bill no:FAB17B2001528629				
15-Nov-19	**Printing & Stationery-Urd**	**Journal**	387	**2,195.00**	
	Seven Hills Enterprises				**2,195.00**
	Being amount credited to seven hills enterprises towards printing expenses vide bill no:2520				
	Carried Over			**2,48,03,266.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,48,03,266.03**	
18-Nov-19	**Sai Lakshmi Enterprises**	**Journal**	388	**16,478.00**	
	Stone Dust -5%				**16,478.00**
	towards shortfal of building material from sai lakshmi Entp as per statement enclosed				
20-Nov-19	**Allow Labour Charges Urd**	**Journal**	389	**2,024.00**	
	Allowances for Equipments Urd			**2,024.00**	
	Allow for Consumables Urd			**1,012.00**	
	Mohammed Khudoos on A/c				**5,060.00**
	Being amount credited to Md.Khudoos towards Plumbing CA Work done villa no:187 to 191 work done				
20-Nov-19	**Allow Labour Charges Urd**	**Journal**	390	**12,328.00**	
	Allowances for Equipments Urd			**12,328.00**	
	Allow for Consumables Urd			**6,164.00**	
	K.Sravan Kumar on A/c				**30,820.00**
	Being amount credited to K.Sravan Kumar towards vitrified tile flooring Utility tile & Bathroom tile laying work done.vill no:224				
20-Nov-19	**Allow Labour Charges Urd**	**Journal**	391	**7,320.00**	
	Allowances for Equipments Urd			**7,320.00**	
	Allow for Consumables Urd			**3,660.00**	
	B Rami Nadiu On A/c.				**18,300.00**
	Being amount credited to B.Rami Naidu towards Core cutting work work done villa no:122,125,42,218				
20-Nov-19	**Allow Labour Charges Urd**	**Journal**	392	**7,560.00**	
	Allowances for Equipments Urd			**7,560.00**	
	Allow for Consumables Urd			**3,780.00**	
	B Ramesh-on A/c				**18,900.00**
	Being amount credited to B.Ramesh towards typing of double Scaffolding gova work villa no:125,96,42,43 work done				
20-Nov-19	**Allow Labour Charges Urd**	**Journal**	393	**11,520.00**	
	Allowances for Equipments Urd			**11,520.00**	
	Allowances for Equipments Urd			**5,760.00**	
	Mohammed Khudoos on A/c				**28,800.00**
	Being amount credited to Md.Khudoos towards Plumbing work for villa no:63,36,241,190 final stage work done				
20-Nov-19	**Interest on Unsecured Loans**	**Journal**	394	**1,06,849.00**	
	Tds Payable				**10,685.00**
	Sohammodi				**96,164.00**
	Being Amount credit towards Interest For 52 days				
20-Nov-19	**M Venkata Raju- Const Contract**	**Journal**	395	**3,556.00**	
	B.Rami Naidu-Allow Const Equip Urd				**3,556.00**
	Being amount debited to B Rami naidu towards Chipping of debris at villa no:64,113,221 floor chiping at villa no:239 & 210				
	Carried Over			**2,49,70,901.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,49,70,901.03**	
21-Nov-19	**K S R Builders - Const Contract**	**Journal**	396	**6,188.00**	
	T Kurmanna- Allow for Const Equip				**6,188.00**
	Being amount Debited to KSR Builders towards Tkurmanna hirecharges debris shifting and cement bags shifting at villa no:241-242 dust shifting work done at villa no:209				
22-Nov-19	**House Keeping Charges-URD**	**Journal**	397	**12,000.00**	
	K Giridhar				**12,000.00**
	Being amount credited to K Giridhar towards Electrician and plumber charges for the month of sep19 bill no: 486, dt: 31.10.19				
22-Nov-19	**House Keeping Charges-URD**	**Journal**	398	**12,000.00**	
	K Giridhar				**12,000.00**
	Being amount credited to K Giridhar towards electrician and plumber charges for the month of oct19 vide bill no: 485, dt:31.10.2019				
22-Nov-19	**Security Services-Urd**	**Journal**	399	**26,320.00**	
	Tds Payable				**527.00**
	Mahendra Security Services				**25,793.00**
	Being amount Credited to Mahendra security services towards Security charges for the month of oct19 vide bill no:MSS/VOOA/181/2019,dt: 31.10.2019				
23-Nov-19	**Salaries**	**Journal**	400	**4,820.00**	
	Mahesh Kumar.M				**4,820.00**
	Being amount credited to M Mahesh towards salary for the month of Oct19				
23-Nov-19	**Miscellaneous Expenses-Urd**	**Journal**	401	**90.00**	
	News Paper&Books&Periodicals-Urd			**900.00**	
	Miscellaneous Expenses-Urd			**500.00**	
	Plumbing Urd			**1,070.00**	
	Plumbing Urd			**320.00**	
	Electrical Items URD			**1,711.00**	
	Hamali Charges			**2,640.00**	
	Suresh A Expense Card				**7,231.00**
	Being amount credited to Suresh expenses card towards news paper bill ,purchase of plumbing & electrical material and cement unloading charges				
25-Nov-19	**Conveyance**	**Journal**	402	**499.00**	
	A Suresh				**240.00**
	Mahesh Kumar.M				**259.00**
	Being amount credited to staff towards conveyance for the month of oct19				
	Carried Over			**2,50,32,818.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,50,32,818.03**	
25-Nov-19	**Mobile Allowances to Staff**	**Journal**	403	**3,990.00**	
	A Suresh				**399.00**
	M Keerthi				**399.00**
	Mahesh Kumar.M				**399.00**
	C.Vasundhara Salary A/c				**399.00**
	Mohammed Anwar Baig				**399.00**
	Kuldeep Krishna.S				**399.00**
	V Swetha				**399.00**
	I.Ramakrishna				**399.00**
	Sharvani				**399.00**
	Ramesh D				**399.00**
	Being amount credited to Staff towards mobile allowance for the month of Oct19				
26-Nov-19	**M Venkata Raju- Const Contract**	**Journal**	404	**3,400.00**	
	Allow Labour Charges Urd				**680.00**
	Allow for Consumables Urd				**680.00**
	Allow for Const Equip-Urd				**2,040.00**
	Being amount Debited to M venkatraju towards villa no: 204 set backs ares parking area inside debris cleaning and removing(p satish)				
26-Nov-19	**Sri Krishna Prajapathi-Const**	**Journal**	405	**2,269.00**	
	B.Parvathi Allowance for Equipment-Urd				**2,269.00**
	Being amount debited to Sri krishna prajapathi towards chipping work done				
26-Nov-19	**MVR Constructions Const Cont**	**Journal**	406	**6,148.00**	
	B.Parvathi Allowance for Equipment-Urd				**6,148.00**
	Being amount debited to MVR Construction towards chipping work done				
28-Nov-19	**Villa No 202 Mrs Preethika NK**	**Journal**	407	**9,204.00**	
	Summit Sales LLP -Logistics				**9,204.00**
	Being amount credited to Summit Sale LLP -Logisticks towards Registration & Misc Charges vide invoice no:SSLOG/622/19-20,dt:31-10-2019				
29-Nov-19	**Incentives - Voc**	**Journal**	408	**10,000.00**	
	G.B.Rambabu Commission				**2,700.00**
	D.Pavan Kumar Commission				**2,300.00**
	G.Vineela Commission				**2,300.00**
	K.Prabhaker Reddy Commission				**1,500.00**
	M.Mahender Commission				**1,200.00**
	Being amount credited to Staff towards Incentives vide flat no:202				
29-Nov-19	**Incentives - Voc**	**Journal**	409	**10,000.00**	
	G.B.Rambabu Commission				**2,700.00**
	D.Pavan Kumar Commission				**2,300.00**
	G.Vineela Commission				**2,300.00**
	K.Prabhaker Reddy Commission				**1,500.00**
	M.Mahender Commission				**1,200.00**
	Being amount credited to Staff towards Incentives vide flat no:201				
	Carried Over			**2,50,77,829.03**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,50,77,829.03**	
29-Nov-19	**Om Sai Ram Constructions- Const Contract**	**Journal**	410	**11,781.00**	
	T.Srinivasulu - Hire Charges				**11,781.00**
	Being amount debited to OM Sai ram const towards debris leveling at villa no43 & 44 bebris removing at villa no: 32, 44, 220, 100, 101				
30-Nov-19	**Hamali Charges**	**Journal**	411	**2,640.00**	
	Plumbing Urd			**400.00**	
	Suresh A Expense Card				**3,040.00**
	Being amount credited to A Suresh expenses card towards purchase of Plumbing material and cement undloadingcharges				
30-Nov-19	**MVR Constructions-Mobilization Advance**	**Journal**	412	**500.00**	
	Home Line Infra - Const Contract A/c.			**750.00**	
	Vedik Infra / Nihitha Engineering- Moblization Adv			**2,000.00**	
	MVR Constructions-Allow for Equip-Urd			**22.00**	
	MVR Constructions-Allow for Equip-Urd			**17.00**	
	MVR Constructions-Mobilization Advance			**350.00**	
	Rohan Constructions Mobilization Advance			**250.00**	
	MVR Constructions-Mobilization Advance			**500.00**	
	MVR Constructions Const Cont			**190.00**	
	Sri Krishna Prajapathi Mobilization Advance			**100.00**	
	Tds Payable				**4,679.00**
	Being short tds paid				
30-Nov-19	**Salaries**	**Journal**	413	**1,70,431.00**	
	A Suresh				**73,525.00**
	Mahesh Kumar.M				**22,377.00**
	Mohammed Anwar Baig				**14,951.00**
	I.Ramakrishna				**16,935.00**
	G.Rajesh Babu				**15,823.00**
	Sharvani				**13,500.00**
	Ramesh D				**13,320.00**
	Being amount credited to STAFF towards salaries for the month of Nov19				
30-Nov-19	**Villa No 182 Capt Vineeta Dubey**	**Journal**	414	**85,000.00**	
	Interest From Customers				**85,000.00**
	Interest Amount				
30-Nov-19	**Consultancy**	**Journal**	415	**75,000.00**	
	Ravinder Reddy Gaddam				**75,000.00**
	being Amount payable to g ravinder reddy towards Legal Charges Oct Nov & Dec-2019,G Ravender Reddy				
1-Dec-19	**Om Sai Ram Constructions- Const Contract**	**Journal**	416	**8,780.00**	
	Laxmi Narayana Naraboina Allow for Const Equip				**8,780.00**
	Being amount debited to Om sai ram const towards gate column chipping work for villas 209,33,36,224, 226,08,210,119,113,115 and saircase chipping at villa no.186 enclosed with voucher no.5837				
1-Dec-19	**Summit Sales LLP -Logistics**	**Journal**	417	**9,204.00**	
	Villa No 209 Mr Sarbjeet Singh				**9,204.00**
	2 Times Debit				
	Carried Over			**2,54,41,165.03**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,54,41,165.03**	
1-Dec-19	**Suspense**	**Journal**	418		**1.00**
	Instalment Receivable 19-20			**1.00**	
	Extra Specs Charges				
4-Dec-19	**Sri Krishna Prajapathi-Const**	**Journal**	419	**4,000.00**	
	M Venkata Raju- Const Contract			**3,000.00**	
	B.Parvathi Allowance for Equipment-Urd				**7,000.00**
	Being amount debited to Sri krishna prajapathi & M Venkatraju towards chipping work done details enclosed voucher no 5901				
4-Dec-19	**Interest on Secured Loans Exempt**	**Journal**	420	**5,254.12**	
	Daimler Financial Service				**5,254.12**
	Being daimler finance service interest for the month of dec-19.				
5-Dec-19	**Security Services-Urd**	**Journal**	421	**28,950.00**	
	Mahendra Security Services				**28,950.00**
	Being amount credited to Mahendra Security Services towards Security Services vide bill no:MSS /VOOA/201/2019,dt:30-11-2019				
5-Dec-19	**House Keeping Charges-URD**	**Journal**	422	**16,313.00**	
	Shreyas Services				**16,313.00**
	Being amount credited to Shreyas Services towards House Keeping Charges vide bill no:49,dt:30-11-2019				
5-Dec-19	**Interest on Secured Loans Exempt**	**Journal**	423	**5,182.00**	
	Kotak Mahindra Prime Ltd				**5,182.00**
	Being kotak mahindra prime ltd loan interest for the month of dec-19.				
5-Dec-19	**Interest on Secured Loans Exempt**	**Journal**	424	**7,839.96**	
	Hdfc Car Loan				**7,839.96**
	Being hdfc car loan interest for the month of dec-19.				
7-Dec-19	**Incentives - Voc**	**Journal**	425	**9,000.00**	
	G.B.Rambabu Commission				**2,430.00**
	D.Pavan Kumar Commission				**2,070.00**
	G.Vineela Commission				**2,070.00**
	K.Prabhaker Reddy Commission				**1,350.00**
	M.Mahender Commission				**1,080.00**
	Being amount credited to Staff towards Incentivesfor vide flat no:209				
7-Dec-19	**Incentives - Voc**	**Journal**	426	**9,000.00**	
	G.B.Rambabu Commission				**2,430.00**
	D.Pavan Kumar Commission				**2,070.00**
	G.Vineela Commission				**2,070.00**
	K.Prabhaker Reddy Commission				**1,350.00**
	M.Mahender Commission				**1,080.00**
	Being amount credited to Staff towards Incentives vide flat no:104				
9-Dec-19	**Printing & Stationery-Urd**	**Journal**	427	**1,862.00**	
	Seven Hills Enterprises				**1,862.00**
	Being Amount Credit to Seven Hills Enterprises towards Xerox expenses Vide Bill No-2552				
	Carried Over			**2,55,28,566.11**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,55,28,566.11**	**1.00**
13-Dec-19	**Mehta and Modi Realty Kowkur LLP**	**Journal**	428	**10,120.00**	
	TSSPDCL Deposit- Sy No 196				**10,120.00**
	Being transferred				
14-Dec-19	**Labourcharges URD**	**Journal**	429	**12,216.00**	
	Allowances for Equipments Urd			**12,216.00**	
	Allow for Consumables Urd			**6,108.00**	
	K.Sravan Kumar on A/c				**30,540.00**
	Being Amount Credit to K Sravan Kumar towards Tiles Laying Work Done Villa No-203 Work Done From 01-12-2019 to 11-12-2019				
14-Dec-19	**Office Expenses**	**Journal**	430	**6,816.00**	
	Atria Convergence Technologies Ltd				**6,816.00**
	Being amt payable to Atria Convergence Technologies Ltd towards Internet bill for the period from 08-12-2019 to 07-06-2020				
19-Dec-19	**Labourcharges URD**	**Journal**	431	**24,963.00**	
	Allowances for Equipments Urd			**24,963.00**	
	Allow for Consumables Urd			**12,481.00**	
	Maniram Sahu on A/C				**62,407.00**
	Being Amount Credit to Maniram Sahu Towards Tiles Laying Work done villa No-44 & 108 Work Done from 01-12-2019 to 14-12-2019				
19-Dec-19	**Labourcharges URD**	**Journal**	432	**5,670.00**	
	Allowances for Equipments Urd			**5,670.00**	
	Allow for Consumables Urd			**2,835.00**	
	B Ramesh-on A/c				**14,175.00**
	Being Amount Credit to b ramesh Towards Tying Of Double Scaffolding Gova From V No-217,218,219 Work Done From 10-12-2019 To 14-12-2019				
19-Dec-19	**Labourcharges URD**	**Journal**	433	**15,600.00**	
	Allowances for Equipments Urd			**15,600.00**	
	Allow for Consumables Urd			**7,800.00**	
	Jayaram.P Contractor on A/C				**39,000.00**
	Being Amount Credit to P Jayaram Towards Electrical Stage II & III Work Done (Villa No-286,37,203,294 Work done From Dt 05-12-2019 to 13-12-2019				
19-Dec-19	**Villa No 113 Rahul Chakravarthy**	**Journal**	434	**1,22,104.00**	
	Registration Expenses				**1,22,104.00**
	Registration Charges				
19-Dec-19	**Villa No 113 Rahul Chakravarthy**	**Journal**	435	**390.00**	
	Legal Exempted				**390.00**
	Legal Charges				
20-Dec-19	**Miscellaneous Expenses**	**Journal**	436	**180.00**	
	Hardware-URD			**260.00**	
	Hardware-URD			**936.00**	
	Plumbing Urd			**680.00**	
	Suresh A Expense Card				**2,056.00**
	Being amount credited to A Suresh towards allout purchased,hardware material,plumbilng material for the period 10.12.09 to 19.12.2019				
	Carried Over			**2,57,26,625.11**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,57,26,625.11**	**1.00**
21-Dec-19	**Mobile Allowances to Staff**	**Journal**	437	**2,793.00**	
	A Suresh				**399.00**
	Mahesh Kumar.M				**399.00**
	Mohammed Anwar Baig				**399.00**
	I.Ramakrishna				**399.00**
	G.Rajesh Babu				**399.00**
	Sharvani				**399.00**
	Ramesh D				**399.00**
	Being Amount Credit towards Mobile allowance for the month of Nov-2019				
23-Dec-19	**Repairs and Maintenance Urd**	**Journal**	438	**2,850.00**	
	Satish Electrical Works				**2,850.00**
	Being amount credited to Satish electrical works towards repairing charges for pump vide bill no:2808, dt:14.11..2019				
23-Dec-19	**Repairs and Maintenance Urd**	**Journal**	439	**11,300.00**	
	Sri Balaji Engineering Works				**11,300.00**
	Being amount credited to Sri Balaji Engineering works towards repairing charges for earth compactor machine vide bill dt:7.12.2019				
24-Dec-19	**Incentives - Voc**	**Journal**	440	**2,530.00**	
	G.Rajesh Babu				**2,530.00**
	Being Amount Credited to Incentives for the Month of Nov-19				
26-Dec-19	**Conveyance**	**Journal**	441	**1,373.00**	
	A Suresh				**250.00**
	Mahesh Kumar.M				**374.00**
	G.Rajesh Babu				**749.00**
	Being Amount Credited to Conveyance for the Month of Nov-19				
26-Dec-19	**Incentives - Voc**	**Journal**	442	**10,000.00**	
	G.B.Rambabu Commission				**2,700.00**
	D.Pavan Kumar Commission				**2,300.00**
	G.Vineela Commission				**2,300.00**
	M.Mahender Commission				**1,200.00**
	K.Prabhaker Reddy Commission				**1,500.00**
	Being amount credited to Staff towards Incentives vide Flat no:113				
26-Dec-19	**Incentives - Voc**	**Journal**	443	**10,000.00**	
	G.B.Rambabu Commission				**2,700.00**
	D.Pavan Kumar Commission				**2,300.00**
	G.Vineela Commission				**2,300.00**
	M.Mahender Commission				**1,200.00**
	K.Prabhaker Reddy Commission				**1,500.00**
	Being amount credited to Staff towards Incentives vide Flat no:225				
	Carried Over			**2,57,67,471.11**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,57,67,471.11**	**1.00**
28-Dec-19	**Miscellaneous Expenses-Urd**	**Journal**	444	**500.00**	
	Paints URD			**910.00**	
	Hardware-URD			**600.00**	
	Suresh A Expense Card				**2,010.00**
	Being amount credited to A Suresh expenses card towards purchase of Hardwate material,site drinage line cleaning work,water proofing material				
28-Dec-19	**Sri Krishna Prajapathi-Const**	**Journal**	445	**7,000.00**	
	Srinivasulu Allow for Con Equip Urd				**7,000.00**
	Being amount debited to Sri krishna prajapathi towards villa no:119 inside balance staircase edge finishing patches work done				
28-Dec-19	**MVR Constructions Const Cont**	**Journal**	446	**13,109.00**	
	T Kurmanna- Allow for Const Equip				**13,109.00**
	Being amount debited to MVR Constructions towards debris shifting work done tiles and cement bags shifting for villas 100, 08 09, 203, 204 and 127 - 128				
28-Dec-19	**Vehicle Repairs & Maintenance - Voc**	**Journal**	447	**1,275.00**	
	Ramesh D				**1,275.00**
	Being amount credited to D Ramesh towards vehicle maintanence				
31-Dec-19	**Salaries**	**Journal**	448	**1,86,159.00**	
	A Suresh				**73,525.00**
	A Rama Salarie A/c				**15,984.00**
	Mahesh Kumar.M				**22,377.00**
	Mohammed Anwar Baig				**14,951.00**
	I.Ramakrishna				**15,981.00**
	G.Rajesh Babu				**14,849.00**
	Sharvani				**13,943.00**
	Ramesh D				**14,549.00**
	Being Amount Credited to Staff Towards Salaries For the month of Dec-19				
2-Jan-20	**Printing & Stationery-Urd**	**Journal**	449	**2,045.00**	
	Seven Hills Enterprises				**2,045.00**
	Being amount credited to Seven Hills Enterprises towards Printing & Stationery vide bill no:2587,dt:01 -01-2020				
4-Jan-20	**Vehicle Repairs & Maintenance - Voc**	**Journal**	450	**1,290.00**	
	Ramesh D				**1,290.00**
	Being Amount Credited to Ramesh -D Towards Vehical Maintenance				
4-Jan-20	**Security Services-Urd**	**Journal**	451	**28,950.00**	
	Tds Payable				**579.00**
	Mahendra Security Services				**28,371.00**
	Being amount credited to Mahendra Security Services towards Security Services vide bill no:MSS /VOOA/220/2019dt.31.12.2019				
4-Jan-20	**House Keeping Charges-URD**	**Journal**	452	**16,324.00**	
	Tds Payable				**326.00**
	Shreyas Services				**15,998.00**
	Being amount credited to Shreyas Services towards House Keeping Charges vide bill no:73 dt.31.12.2019				
	Carried Over			**2,60,24,123.11**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,60,24,123.11**	**1.00**
4-Jan-20	**Hamali Charges**	**Journal**	453	**2,520.00**	
	Hardware-URD			**540.00**	
	Suresh A Expense Card				**3,060.00**
	Being amount credited to A Suresh expenses card towards purchase of Plumbing material and cement undloadingcharges				
4-Jan-20	**Interest on Secured Loans Exempt**	**Journal**	454	**4,742.83**	
	Daimler Financial Service				**4,742.83**
	Being daimler finance service interest for the month of jan-20.				
5-Jan-20	**Interest on Secured Loans Exempt**	**Journal**	455	**4,980.00**	
	Kotak Mahindra Prime Ltd				**4,980.00**
	Being kotak mahindra prime ltd loan interest for the month of jan-20.				
5-Jan-20	**Interest on Secured Loans Exempt**	**Journal**	456	**7,455.55**	
	Hdfc Car Loan				**7,455.55**
	Being hdfc car loan interest for the month of jan-20.				
6-Jan-20	**A Suresh**	**Journal**	457	**200.00**	
	A Rama Salarie A/c			**200.00**	
	Mahesh Kumar.M			**200.00**	
	Mohammed Anwar Baig			**150.00**	
	Professional Tax				**750.00**
	Being Debited to staff towards professional tax for the month of Dec-19				
6-Jan-20	**G.Rajesh Babu**	**Journal**	458	**150.00**	
	Professional Tax				**150.00**
	Being AMount debited to staff towards ESI for the month of Dec-19.pt.				
8-Jan-20	**Incentives - Voc**	**Journal**	459	**8,694.00**	
	Earpula Vedavathi				**8,694.00**
	Being AMount Credited to Vedhavathi towards bonus for the p.y.2018-19				
10-Jan-20	**Villa No -13 Mr Mohammed Nazeer**	**Journal**	460	**89,510.00**	
	Villa No -13 Mr Mohammed Nazeer			**11.80**	
	Villa No -13 Mr Mohammed Nazeer			**32,080.00**	
	Villa No -13 Mr Mohammed Nazeer			**11.80**	
	Soham Modi Huf				**1,21,613.60**
	being amount paid towards reigstation exp of sale deed and CA for Villa No. 13				
18-Jan-20	**Transportation-Urd**	**Journal**	461	**3,500.00**	
	Miscellaneous Expenses-Urd			**856.00**	
	Suresh A Expense Card				**4,356.00**
	Being credited to Suresh towards Suresh A Expenses Card Towards Transport Charges &Contonment &SSLLLP				
	Carried Over			**2,61,45,875.49**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,61,45,875.49**	**1.00**
18-Jan-20	**Hamali Charges**	**Journal**	462	**500.00**	
	Transportation-Urd			**3,500.00**	
	Miscellaneous Expenses-Urd			**220.00**	
	Electrical Items			**1,609.00**	
	Suresh A Expense Card				**5,829.00**
	Being amount credited to A Suresh expenses card towards Hamali Charges&DCM Transport Charges& Electrical Matertial & SSLLP Refress Charges				
18-Jan-20	**Mobile Allowances to Staff**	**Journal**	463	**3,192.00**	
	A Suresh				**399.00**
	A Rama Salarie A/c				**399.00**
	Mahesh Kumar.M				**399.00**
	Mohammed Anwar Baig				**399.00**
	I.Ramakrishna				**399.00**
	G.Rajesh Babu				**399.00**
	Sharvani				**399.00**
	Ramesh D				**399.00**
	Being Amount Credtied Towards Mobile allowance for the month of Dec-19				
18-Jan-20	**Incentives - Voc**	**Journal**	464	**973.00**	
	G.Rajesh Babu				**973.00**
	Being Amount Credied to Towards Incentives for the month of Dec-19				
18-Jan-20	**Conveyance**	**Journal**	465	**1,234.00**	
	A Suresh				**240.00**
	Mahesh Kumar.M				**360.00**
	G.Rajesh Babu				**634.00**
	Being Amount Credited Towards Conveyance for the Month of Dec-19				
20-Jan-20	**Rohan Constructions Const Contract**	**Journal**	466	**990.00**	
	Tds Payable				**990.00**
	Shor t tds				
20-Jan-20	**Villa No -119 Mr.Parepalli Praveen**	**Journal**	467	**5,300.00**	
	Legal Expenses-Urd				**5,300.00**
	Document Charges				
24-Jan-20	**Commission & Brokerage**	**Journal**	468	**10,000.00**	
	G.B.Rambabu Commission				**2,700.00**
	D.Pavan Kumar Commission				**2,300.00**
	G.Vineela Commission				**2,300.00**
	M.Mahender Commission				**1,200.00**
	K.Prabhaker Reddy Commission				**1,500.00**
	Being Amount Credited to Commission & Brokerage for the Villa No.108				
24-Jan-20	**Soham Modi Huf**	**Journal**	469	**10.00**	
	Sundry Balances Written Off				**10.00**
	Being sundry balance written off				
24-Jan-20	**Rohan Constructions Const Contract**	**Journal**	470	**990.00**	
	Tds Payable				**990.00**
	Shor t tds				
	Carried Over			**2,61,69,064.49**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,61,69,064.49**	**1.00**
24-Jan-20	**Miscellaneous Expenses-Urd**	**Journal**	471	**3,093.00**	
	Suresh A Expense Card				**3,093.00**
	Being Amount Transferred to Suresh A Expense card Towards Statinary Material,Cement unloading , Contonment Charges, Transport charges ,vechile greecing charges				
25-Jan-20	**Commission & Brokerage**	**Journal**	472	**2,50,000.00**	
	Shalini Yagnesh Sachdev				**2,50,000.00**
	Being Brokerage Paid				
25-Jan-20	**Commission & Brokerage**	**Journal**	473	**2,50,000.00**	
	Namee Shyam Sachdev				**2,50,000.00**
	Being Brokerage Paid				
27-Jan-20	**MVR Constructions-Mobilization Advance**	**Journal**	474	**430.00**	
	MVR Constructions Const Cont			**1,070.00**	
	Home Line Infra - Mobilization Advance A/c.			**5,165.00**	
	Summit Sales LLP			**5.00**	
	Tds Payable				**6,670.00**
	Being Short Payment of Tds				
28-Jan-20	**Miscellaneous Expenses-Urd**	**Journal**	475	**5,300.00**	
	Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya				**5,300.00**
	Being Amount Credited to Palepu Ramesh Towards Wrongly debited in P.Y.2018-19				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	476	**7,954.00**	
	Statutory Payments-Summit Builders				**7,954.00**
	Being Amount Paid On Your Behalf for Kotunu Krishna PF For the Month of July-19				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	477	**3,604.00**	
	Statutory Payments-Summit Builders				**3,604.00**
	Being Amount Paid On Your Behalf for Kotunu Krishna ESI For The Month of Dec-2018				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	478	**3,695.00**	
	Statutory Payments-Summit Builders				**3,695.00**
	Being Amount Paid On Your Behalf for Kotunu Krishna ESI For the Month of Feb-2019				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	479	**3,515.00**	
	Statutory Payments-Summit Builders				**3,515.00**
	Being Amount Paid On Your Behalf for Kotunu Krishna ESI For the Month of Jan-2019				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	480	**3,386.00**	
	Statutory Payments-Summit Builders				**3,386.00**
	Being Amount Paid On Your Behalf for Kotunu Krishna ESI For the Month of March-2019				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	481	**3,422.00**	
	Statutory Payments-Summit Builders				**3,422.00**
	Being Amount Paid On Your Behalf for Kotunu Krishna ESI For the Month of Nov-2018				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	482	**3,239.00**	
	Statutory Payments-Summit Builders				**3,239.00**
	Being Amount Paid On Your Behalf for Kotunu Krishna ESI For the Month Oct-2018				
	Carried Over			**2,67,06,702.49**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,67,06,702.49**	**1.00**
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	483	**3,604.00**	
	Statutory Payments-Summit Builders				**3,604.00**
	Being Amount Paid On Your Behalf for Kotunu Krishna ESI For the Month of Sep-2018				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	484	**3,782.00**	
	Statutory Payments-Summit Builders				**3,782.00**
	Being Amount Paid On Your Behalf for Radha Krishna Ashamoni For the Month of Aug-2018				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	485	**3,852.00**	
	Statutory Payments-Summit Builders				**3,852.00**
	Being Amount Paid On Your Behalf for Radha Krishna Ashamoni ESIC For the Month of Oct-2018				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	486	**4,034.00**	
	Statutory Payments-Summit Builders				**4,034.00**
	Being Amount Paid On Your Behalf for Radha Krishna Ashamoni ESIC For the Month of Nov-2018				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	487	**4,126.00**	
	Statutory Payments-Summit Builders				**4,126.00**
	Being Amount Paid On Your Behalf for Radha Krishna Ashamoni ESIC For the Month of Jan-2019				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	488	**4,216.00**	
	Statutory Payments-Summit Builders				**4,216.00**
	Being Amount Paid On Your Behalf for Radha Krishna Ashamoni ESIC For the Month of Dec-2018				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	489	**1,429.00**	
	Statutory Payments-Summit Builders				**1,429.00**
	Being Amount Paid On Your Behalf for Radha Krishna Ashamoni Pf For the Month of April-2019				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	490	**7,954.00**	
	Statutory Payments-Summit Builders				**7,954.00**
	Being Amount Paid On Your Behalf of Kotunu Krishna For Pf For the Month of June-2019				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	491	**7,612.00**	
	Statutory Payments-Summit Builders				**7,612.00**
	Being Amount Paid On Your Behalf of Kotunu Krishna For Pf For the Month of May-2019				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	492	**8,795.00**	
	Statutory Payments-Summit Builders				**8,795.00**
	Being Amount Paid On Your Behalf of Radha Krishna Ashamoni Pf For the Month of May-2019				
30-Jan-20	**Contractors-Allowances for Statutory Payment**	**Journal**	493	**9,602.00**	
	Statutory Payments-Summit Builders				**9,602.00**
	Being Amount Paid On Your Behalf of Radha Krishna Ashamoni Pf For the Month June-2019				
	Carried Over			**2,67,65,708.49**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,67,65,708.49**	**1.00**
31-Jan-20	**Commission & Brokerage**	**Journal**	494	**10,000.00**	
	G.B.Rambabu Commission				**2,700.00**
	D.Pavan Kumar Commission				**2,300.00**
	G.Vineela Commission				**2,300.00**
	M.Mahender Commission				**1,200.00**
	K.Prabhaker Reddy Commission				**1,500.00**
	Being Amoun Credited to Commission & Brokerage For the Villa no.129				
31-Jan-20	**Salaries**	**Journal**	495	**1,20,572.00**	
	A Rama Salarie A/c				**25,000.00**
	Mahesh Kumar.M				**22,377.00**
	Mohammed Anwar Baig				**16,000.00**
	G.Rajesh Babu				**12,415.00**
	I.Ramakrishna				**17,174.00**
	Sharvani				**13,057.00**
	Ramesh D				**14,549.00**
	Being Salaries payables For the Month of Jan-20				
31-Jan-20	**A Suresh**	**Journal**	496	**200.00**	
	M Keerthi			**200.00**	
	Mahesh Kumar.M			**200.00**	
	C.Vasundhara Salary A/c			**150.00**	
	Mohammed Anwar Baig			**150.00**	
	Kuldeep Krishna.S			**150.00**	
	V Swetha			**150.00**	
	Professional Tax				**1,200.00**
	Being amount debited to Staff towards Professional tax for the month of October-2019				
31-Jan-20	**A Suresh**	**Journal**	497	**200.00**	
	Mahesh Kumar.M			**200.00**	
	Mohammed Anwar Baig			**150.00**	
	Professional Tax				**550.00**
	Being amount debited to Staff towards Professional tax for the month of November-2019				
31-Jan-20	**Mobile Allowances to Staff**	**Journal**	498	**2,394.00**	
	Conveyance			**864.00**	
	Mahesh Kumar.M				**745.00**
	Mohammed Anwar Baig				**399.00**
	G.Rajesh Babu				**917.00**
	I.Ramakrishna				**399.00**
	Sharvani				**399.00**
	Ramesh D				**399.00**
	Being mobile allowance & convance payable to staff for the month of jan-2020.				
1-Feb-20	**Miscellaneous Expenses-Urd**	**Journal**	499	**1,070.00**	
	Suresh A Expense Card				**1,070.00**
	Being amt credited to a suresh exp card t/w weekly voc site misc purchase exp from 23-01-2020 to 30-01 -2020.				
	Carried Over			**2,69,00,144.49**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,69,00,144.49**	**1.00**
1-Feb-20	**Miscellaneous Expenses-Urd**	**Journal**	500	**4,940.00**	
	Suresh A Expense Card				**4,940.00**
	Being amt credited to a suresh exp card t/w weekly voc site misc purchase exp,labour transportation charges & dcm transportation charges from 23-01-2020 to 30-01-2020.				
4-Feb-20	**Interest on Secured Loans Exempt**	**Journal**	501	**4,228.46**	
	Daimler Financial Service				**4,228.46**
	Being daimler finance service interest for the month of feb-20.				
5-Feb-20	**House Keeping Charges-URD**	**Journal**	502	**16,324.00**	
	Tds Payable				**326.00**
	Shreyas Services				**15,998.00**
	Being amount credited to Shreyas Services towards House Keeping Charges vide bill no.88 dt.31.01.2020				
5-Feb-20	**Interest on Secured Loans Exempt**	**Journal**	503	**4,775.00**	
	Kotak Mahindra Prime Ltd				**4,775.00**
	Being kotak mahindra prime ltd loan interest for the month of feb-20.				
5-Feb-20	**Interest on Secured Loans Exempt**	**Journal**	504	**7,068.14**	
	Hdfc Car Loan				**7,068.14**
	Being hdfc car loan interest for the month of feb-20				
7-Feb-20	**Interest on Unsecured Loans**	**Journal**	505	**2,64,052.00**	
	Tds Payable				**26,405.00**
	N I Properties Investments				**2,37,647.00**
	Being Amount credit Towards Interest on unsecured loans from 01.09.2019 to 31.12.2019				
7-Feb-20	**Interest on Unsecured Loans**	**Journal**	506	**3,60,520.00**	
	Tds Payable				**36,052.00**
	Jayesh P Mulani				**3,24,468.00**
	Being Amount credit Towards Interest on unsecured loans from 01.09.2019 to 31.12.2019				
7-Feb-20	**Interest on Unsecured Loans**	**Journal**	507	**2,43,655.00**	
	Tds Payable				**24,366.00**
	Suman R Mulani				**2,19,289.00**
	Being Amount credit Towards Interest on unsecured loans from 01.09.2019 to 31.12.2019				
7-Feb-20	**Interest on Unsecured Loans**	**Journal**	508	**1,47,188.00**	
	Tds Payable				**14,719.00**
	Chandra P Mulani				**1,32,469.00**
	Being Amount credit Towards Interest on unsecured loans from 01.09.2019 to 31.12.2019				
8-Feb-20	**Miscellaneous Expenses-Urd**	**Journal**	509	**7,982.00**	
	Suresh A Expense Card				**7,982.00**
	Being amt credited to a suresh exp card t/w weekly voc site misc purchases,hamali charges for cement unloading,vehile repair,vehile transport charges from 31-01-2020 to 07-02-2020.				
	Carried Over			**2,79,60,877.09**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,79,60,877.09**	**1.00**
10-Feb-20	**K S R Builders - Const Contract**	**Journal**	510	**46,406.00**	
	Cement				**46,406.00**
	*Being Amount Debited to KSR Builders Towards Cement (220*210.94)*				
10-Feb-20	**K S R Builders - Const Contract**	**Journal**	511	**16,500.00**	
	Bricks				**16,500.00**
	Being Amount Debited to KSR Builders Towards Solid Bricks				
10-Feb-20	**K S R Builders - Const Contract**	**Journal**	512	**2,73,187.00**	
	STEEL				**2,73,187.00**
	*Being Amount Debited TOwards Ksr Builders Const Contract Towards Steel (7750*35.25)*				
10-Feb-20	**K S R Builders - Const Contract**	**Journal**	513	**46,408.80**	
	Cement				**46,408.80**
	*Being Amount Debited to KSR Builders Towards Cement(220*210.94)*				
10-Feb-20	**K S R Builders - Const Contract**	**Journal**	514	**72,600.00**	
	Building Material				**72,600.00**
	Being Amount Debited to KSR Builders Towards Robo Fine Stand,Stone Dust				
10-Feb-20	**K S R Builders - Const Contract**	**Journal**	515	**16,500.00**	
	Bricks				**16,500.00**
	*Being Amount Debited to KSR Builders Towards Solid Bricks(550*30)*				
11-Feb-20	**A Rama Salarie A/c**	**Journal**	516	**200.00**	
	Mahesh Kumar.M			**200.00**	
	Mohammed Anwar Baig			**150.00**	
	Professional Tax				**550.00**
	Being amount Debited to Staff towards Professional Tax for the month of January-2020				
11-Feb-20	**Consultancy-18%**	**Journal**	517	**75,000.00**	
	Ravinder Reddy Gaddam				**75,000.00**
	Being Amount Credited to Ravindra Reddy Gaddam Towards Legal Services From January 2020 to March 2020@ rs.25000 pm Vide Bill no.20/19-20				
15-Feb-20	**Miscellaneous Expenses-Urd**	**Journal**	518	**9,083.00**	
	Suresh A Expense Card				**9,083.00**
	Being amt credited to a suresh exp card t/w weekly voc site misc purchases,dcm transportation charges(virtrifed tiles) & dcm transportation charges-staircase granite from 07-02-2020 to 13-02-2020.				
18-Feb-20	**Happay Card Account**	**Journal**	519	**2,434.00**	
	A.Vijaya Bhaskar Happy Card				**2,434.00**
	Being transferred				
18-Feb-20	**Ch Ramesh Happy Card**	**Journal**	520	**1,300.00**	
	Happay Card Account				**1,300.00**
	Being transferred				
18-Feb-20	**E.Prasad Happy Card**	**Journal**	521	**13,449.00**	
	Happay Card Account				**13,449.00**
	Being transferred				
	Carried Over			**2,85,33,944.89**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,85,33,944.89**	**1.00**
18-Feb-20	**Happay Card Account**	**Journal**	522	**36,600.00**	
	K Prabhakar Reddy-Happy Card				**36,600.00**
	Being transferred				
18-Feb-20	**Mahendar Happy Card**	**Journal**	523	**5,015.00**	
	Happay Card Account				**5,015.00**
	Being transferred				
18-Feb-20	**Malla Reddy Happy Card**	**Journal**	524	**545.00**	
	Happay Card Account				**545.00**
	Being transferred				
18-Feb-20	**M Suresh Happy Card**	**Journal**	525	**11,321.00**	
	Happay Card Account				**11,321.00**
	Being transferred				
18-Feb-20	**Happay Card Account**	**Journal**	526	**8,112.00**	
	P.Prabhakar Happy Card Account				**8,112.00**
	Being transferred				
18-Feb-20	**Prabhaker Reddy HAPPY CARD**	**Journal**	527	**2,700.00**	
	Happay Card Account				**2,700.00**
	Being transferred				
20-Feb-20	**Miscellaneous Expenses-Urd**	**Journal**	528	**9,260.00**	
	Suresh A Expense Card				**9,260.00**
	Being amt credited to a suresh exp card t/w weekly voc site exp,cement unloading hamali charges,virtifed tile unloading exp & labour charges from 14-02-2020 to 20-02-2020.				
24-Feb-20	**K.Sravan Kumar on A/c**	**Journal**	529	**66,040.00**	
	K Sravan Kumar-Const Contact				**66,040.00**
	Being transferred				
25-Feb-20	**Commission & Brokerage**	**Journal**	530	**1,00,000.00**	
	Namee Shyam Sachdev				**1,00,000.00**
	Being Brokerage Paid				
25-Feb-20	**Commission & Brokerage**	**Journal**	531	**1,00,000.00**	
	Shalini Yagnesh Sachdev				**1,00,000.00**
	Being Brokerage Paid				
28-Feb-20	**Villa No - 136 Bommala Kunta Lalitha**	**Journal**	532	**83,350.00**	
	Villa No - 136 Bommala Kunta Lalitha			**11.80**	
	Villa No - 136 Bommala Kunta Lalitha			**28,800.00**	
	Villa No - 136 Bommala Kunta Lalitha			**11.80**	
	Soham Modi Huf				**1,12,173.60**
	Being Amount Paid Towards Registration Exp For Sale deed And For Villano.136				
28-Feb-20	**Prior Period Items**	**Journal**	533	**12,816.00**	
	Happay Card Account				**12,816.00**
	Being transferred				
28-Feb-20	**Summit Sales LLP -Logistics**	**Journal**	534	**9,204.00**	
	Villa No 202 Mrs Preethika NK				**9,204.00**
	being entry twicely entered				
	Carried Over			**2,89,78,907.89**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,89,78,907.89**	**1.00**
28-Feb-20	**Miscellaneous Expenses-Urd**	**Journal**	535	**3,772.00**	
	Suresh A Expense Card				**3,772.00**
	Being amt credited to a suresh exp card t/w weekly voc site misc purchase exp & cement unloading hamali charges from 21-02-2020 to 28-02-2020.				
29-Feb-20	**Salaries**	**Journal**	536	**1,27,033.00**	
	A Rama Salarie A/c				**25,820.00**
	Mahesh Kumar.M				**22,377.00**
	Mohammed Anwar Baig				**17,574.00**
	G.Rajesh Babu				**14,849.00**
	I.Ramakrishna				**17,889.00**
	Sharvani				**14,385.00**
	Ramesh D				**14,139.00**
	Being amount credited to Staff towards Salary for the month of February-2020				
29-Feb-20	**Mobile Allowances to Staff**	**Journal**	537	**2,394.00**	
	Conveyance			**980.00**	
	Ramesh D				**399.00**
	Sharvani				**399.00**
	I.Ramakrishna				**399.00**
	G.Rajesh Babu				**1,033.00**
	Mohammed Anwar Baig				**399.00**
	Mahesh Kumar.M				**745.00**
	Being mobile allowance & convance payable to staff for the month of feb-2020.				
29-Feb-20	**Audit Fees Payable**	**Journal**	538	**48,244.00**	
	Audit Fees				**48,244.00**
	Being transferred				
4-Mar-20	**Interest on Secured Loans Exempt**	**Journal**	539	**3,710.97**	
	Daimler Financial Service				**3,710.97**
	Being daimler finance service interest for the month of mar-20.				
5-Mar-20	**Interest on Secured Loans Exempt**	**Journal**	540	**4,568.00**	
	Kotak Mahindra Prime Ltd				**4,568.00**
	Being kotak mahindra prime ltd loan interest for the month of mar-20.				
5-Mar-20	**Interest on Secured Loans Exempt**	**Journal**	541	**6,677.70**	
	Hdfc Car Loan				**6,677.70**
	Being hdfc car loan interest for the month of mar-20.				
10-Mar-20	**TDS Receivable**	**Journal**	542	**67,000.00**	
	C-104 Dr.Geetha Navduri				**67,000.00**
	TDS on sale consideration				
10-Mar-20	**C-104 Dr.Geetha Navduri**	**Journal**	543	**45,050.00**	
	Villa Orchids Owner Association				**45,050.00**
	Being maintenance charges & member ship fee deducted to the customer of villa no.104				
10-Mar-20	**Suspense**	**Journal**	544	**1.00**	
	Instalment Receivable 19-20				**1.00**
	Being wrongly credit note raised to Installment Receivable on behlaf of Extra Specs				
	Carried Over			**2,92,87,358.56**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,92,87,358.56**	**1.00**
11-Mar-20	**Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh**	**Journal**	545	**9,204.00**	
	Summit Sales LLP -Logistics				**9,204.00**
	TOwards DOc EC Expences for villa no:-36 bill no: -SSLOG/1068/19-20 DT:-20.02.2020				
11-Mar-20	**Villa No - 136 Bommala Kunta Lalitha**	**Journal**	546	**9,204.00**	
	Summit Sales LLP -Logistics				**9,204.00**
	Being Miscellenous Registration expenses debited to the customer for villa no136				
11-Mar-20	**Villa No - 136 Bommala Kunta Lalitha**	**Journal**	547	**17,88,000.00**	
	Installment Receivable Exempted				**17,88,000.00**
	Sales Exempt				
17-Mar-20	**Vedik Infra / Nihitha Engineering -Const Contract**	**Journal**	548	**83,600.00**	
	Bricks				**83,600.00**
	Being Amount Debited to Vedhik Infra Towards Bricks				
17-Mar-20	**T Srinivasulu - Const Contract A/c.**	**Journal**	549	**42,871.00**	
	Sand				**19,800.00**
	Bricks				**13,500.00**
	Bricks				**3,000.00**
	20MM Metal				**6,571.00**
	Being Amount Debited to T Srinivasulu Towards Sand, Solid Bricks,20MM Purchase as per Details enclosed				
17-Mar-20	**Miscellaneous Expenses-Urd**	**Journal**	550	**7,300.00**	
	Suresh A Expense Card				**7,300.00**
	Being amt credited to a suresh exp card t/w voc site misc purchases,labour transportation,hamali charges for cement unloading,dcm transportation charges from 06-03-2020 to 12-03-2020.				
18-Mar-20	**A Rama Salarie A/c**	**Journal**	551	**25,620.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**25,620.00**
	Being Amount Paid to Rama On behalf of A subba Reddy Towards Salary For the Month of Feb-20				
18-Mar-20	**BPCL-ECMS(FLEET BUSINESS)**	**Journal**	552	**1,430.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**1,430.00**
	Being Online payment to BPCl Towards petrol Exp of D Ramesh for the period of 17.01.2020 to 13.02. 2020 through Modi housing Pvt ltd				
18-Mar-20	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	553	**3,093.00**	
	Tds Payable				**31.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**3,062.00**
	Being transferred to B Rami Naidu Towards Villa no120&42 Windows Chipping fixing work enclosed as voucher Number 1704 through Modi housing Pvt ltd				
18-Mar-20	**T Kurmanna- Allow for Const Equip**	**Journal**	554	**3,450.00**	
	Tds Payable				**34.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**3,416.00**
	Being Amount Transferred to T Kurmanna Vide Voucher No.1711				
	Carried Over			**3,12,61,130.56**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,12,61,130.56**	**1.00**
18-Mar-20	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Journal**	555	**4,671.00**	
	Tds Payable				**46.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**4,625.00**
	Being AMount Transferred to B Koteswara Rao for civil work vide voucher nO.1691				
18-Mar-20	**K.Padma Allowance for Equipment -Urd**	**Journal**	556	**6,969.00**	
	Tds Payable				**69.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**6,900.00**
	Being Chq :689968 issued to K Padma Throught MHPL				
18-Mar-20	**Mohammed Khudoos - Allow for Const Equip URD**	**Journal**	557	**5,505.00**	
	Tds Payable				**55.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**5,450.00**
	Being Chq:689969 Issued to Mohammed Khudoos throught MHPL Vide Voucher No.1693				
18-Mar-20	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	558	**5,282.00**	
	Tds Payable				**52.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**5,230.00**
	being Chq:689970 issued to B rami Naidu on throught MHPL Vide voucher No.6495				
18-Mar-20	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	559	**2,750.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**2,750.00**
	Being Chq:689971 issued to Rami Naidu Vide Voucher NO.1695				
18-Mar-20	**Laxmi Narayana Naraboina Allow for Const Equip**	**Journal**	560	**6,285.00**	
	Tds Payable				**63.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**6,223.00**
	Rounding Off			**1.00**	
	Being Chq:689972 Issued to Laxmi Narayana Thorought MHPL Vide Voucher No.6496				
18-Mar-20	**T Kurmanna- Allow for Const Equip**	**Journal**	561	**20,976.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**20,976.00**
	Being Chq:689973 Issued to T Kurmanna Throught MHPL Vide Voucher No.6497				
18-Mar-20	**T Kurmanna- Allow for Const Equip - URD**	**Journal**	562	**6,161.00**	
	Tds Payable				**61.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**6,100.00**
	Being Chq:689974 issued to T Kurmanna Through MHPL Vide Voucher NO.1696				
18-Mar-20	**Motiur Rahaman - Allowance for Const**	**Journal**	563	**4,545.00**	
	Tds Payable				**45.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**4,500.00**
	being Chq:689975 issued to Rahaman through MHPL Vide Vouher No.1694				
18-Mar-20	**Mahendra Security Services**	**Journal**	564	**30,148.00**	
	Tds Payable				**591.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**29,557.00**
	Being Chq:689976 Issued to Mahendra Security Services throught MHPL				
	Carried Over			**3,13,54,422.56**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,13,54,422.56**	**1.00**
18-Mar-20	**Shreyas Services**	**Journal**	565	**15,845.00**	
	Tds Payable				**311.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**15,534.00**
	Being Chq:689977 Issued to Shreyas Services through MHPL				
18-Mar-20	**Mahesh Kumar.M**	**Journal**	566	**22,177.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**22,177.00**
	Being Chq:689978 Issued to Mahesh Kumar M Through MHPL Towards Salary For the Month of Feb-2020				
18-Mar-20	**Mohammed Anwar Baig**	**Journal**	567	**17,824.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**17,824.00**
	Being Chq:689980 Issued to Mohammed Anwar Baig Through MHPL Towards Salary For the Month of Feb -20				
18-Mar-20	**I.Ramakrishna**	**Journal**	568	**17,889.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**17,889.00**
	Being Chq:689989 Issued to I Ramakrishna Through MHPL Towards Salary For the month of Feb-20				
18-Mar-20	**Sharvani**	**Journal**	569	**14,385.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**14,385.00**
	being Chq:689986 Issued to Sharavani through MHPL Towards salary For the Month of Feb-20				
18-Mar-20	**Ramesh D**	**Journal**	570	**14,139.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**14,139.00**
	being Chq:689984 Issued to Ramesh D through MHPL Towards salary for the Month of Feb-20				
18-Mar-20	**B.Koteshwar Rao-Allow for Const Equip-URD**	**Journal**	571	**4,579.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**4,579.00**
	Being chq:690046 Issued to B Koteswara rao throught MHPL Vide Voucher NO.1719				
18-Mar-20	**G.Mannem Allow for Const Equip - URD**	**Journal**	572	**5,100.00**	
	Tds Payable				**51.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**5,049.00**
	being Chq :690047 issued to G Mannem through MHPL Vide Voucher No.1720				
18-Mar-20	**K.Padma Allowance for Equipment -Urd**	**Journal**	573	**6,550.00**	
	Tds Payable				**65.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**6,485.00**
	Being Chq:690048 Issued to K Padma Through MHPL Vide Vouher nO.1721				
18-Mar-20	**Mohammed Khudoos - Allow for Const Equip URD**	**Journal**	574	**5,000.00**	
	Tds Payable				**50.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**4,950.00**
	being Chq:690049 Issued to Mohammed Khudoos through MHPL Vide Voucher no.1722				
18-Mar-20	**Motiur Rahaman - Allowance for Const**	**Journal**	575	**8,800.00**	
	Tds Payable				**88.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**8,712.00**
	Being Chq:690063 Issued to Motiur Rahaman through MHPL Vide Voucher No.1723				
	Carried Over			**3,14,86,710.56**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,14,86,710.56**	**1.00**
18-Mar-20	**T Kurmanna- Allow for Const Equip - URD**	**Journal**	576	**5,100.00**	
	Tds Payable				**51.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**5,049.00**
	being Chq:690060 Issued to T kurmanna through MHPL Vide Voucher NO.1725				
18-Mar-20	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	577	**3,636.00**	
	Tds Payable				**73.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**3,563.00**
	Being chq:690061 issued to B rami Naidu through MHPL Vide VoucherNo.6531				
18-Mar-20	**Laxmi Narayana Naraboina Allow for Const Equip**	**Journal**	578	**5,890.00**	
	Tds Payable				**118.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**5,772.00**
	Being Chq:690059 Issued to Laxmi Narayana through MHPL Vide vouche No.6532				
18-Mar-20	**T Kurmanna- Allow for Const Equip**	**Journal**	579	**14,508.00**	
	Tds Payable				**290.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**14,218.00**
	Being Chq:690053 Issued to T kurmanna Towards MHPL Vide Voucher No.6533				
18-Mar-20	**P.Praveen Kumar-Allow for Const -Urd**	**Journal**	580	**7,790.00**	
	Tds Payable				**78.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**7,712.00**
	Being Chq:6900546 Issued to P Praveen Kumar through MHPL Vide voucher NO.1717				
18-Mar-20	**Allow Labour Charges Urd**	**Journal**	581	**3,880.00**	
	Allow for Consumables Urd			**3,880.00**	
	Allow for Const Equip-Urd			**11,640.00**	
	Tds Payable				**194.00**
	K.Sravan Kumar on A/c				**19,206.00**
	being Chq:690055 Issued to Md anwar Sk through MHPL Vide Vouher NO.1718				
18-Mar-20	**B.Rami Naidu-Allow Const Equip Urd**	**Journal**	582	**4,641.00**	
	Tds Payable				**46.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**4,595.00**
	being Chq:690056 issued to B rami Naidu through MHPL Vide Voucher No.9357				
18-Mar-20	**Miscellaneous Expenses-Urd**	**Journal**	583	**7,711.00**	
	Suresh A Expense Card				**7,711.00**
	Being amt credited to a suresh exp card t/w weekly voc site misc purchases,granite material trpt to dcm & labour transports from 28-02-2020 to 06-03-2020.				
19-Mar-20	**T.Kurmanna ON A/C**	**Journal**	584	**25,250.00**	
	Tds Payable				**250.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**25,000.00**
	Being Chq:690050 Issued to T Kurmanna through MHPL				
	Carried Over			**3,15,65,116.56**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,15,65,116.56**	**1.00**
19-Mar-20	**Veldi Karunaker Reddy Work Order Account**	**Journal**	585	**50,500.00**	
	Tds Payable				**500.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**50,000.00**
	Being Chq:690051 Issued to Veldi Karunakar Reddy through MHPL				
19-Mar-20	**Sharada Narabonia on A/c**	**Journal**	586	**20,200.00**	
	Tds Payable				**200.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**20,000.00**
	Being chq:690065 Issued to sharada Narabonia through MHPL				
19-Mar-20	**Reddimalla Anil on A/c**	**Journal**	587	**20,200.00**	
	Tds Payable				**200.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**20,000.00**
	being chq:690066 issued to Redimalla Anil through MHPL				
19-Mar-20	**B Rami Nadiu On A/c.**	**Journal**	588	**10,100.00**	
	Tds Payable				**100.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**10,000.00**
	being Chq:690067 issued to B Rami Naidu through MHPL:				
19-Mar-20	**Jayaram.P Contractor on A/C**	**Journal**	589	**25,250.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**25,000.00**
	Tds Payable				**250.00**
	Being Chq :690068 Issued to P Jayaram through MHPL				
19-Mar-20	**K Naga Charry On A/c**	**Journal**	590	**10,000.00**	
	Tds Payable				**100.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**9,900.00**
	Being Chq:690069 Issued to K Naga Charry through MHPL Vide Voucher NO.1729				
19-Mar-20	**Maniram Sahu on A/C**	**Journal**	591	**25,250.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**25,000.00**
	Tds Payable				**250.00**
	Being Chq:690079 Issued to Maniram Sahu through MHPL Vide Voucher No.1731				
19-Mar-20	**Kamlesh Kumar Contractor on A/C**	**Journal**	592	**20,000.00**	
	Tds Payable				**200.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**19,800.00**
	Being Chq:690080 Issued to Kamlesh Kumar through MHPL Vide Voucer No.1728				
19-Mar-20	**Mallesh-Water Tank Expenses**	**Journal**	593	**8,400.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**8,400.00**
	being Chq:690081 Issued to Mallesh Water tank through MHPL Vide Voucher NO.4977				
19-Mar-20	**DR Construction -Const Contract A/c**	**Journal**	594	**25,000.00**	
	Tds Payable				**250.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**24,750.00**
	Being Chq:690094 Issued to Dr Construction through MHPL towards Civil work				
	Carried Over			**3,17,80,016.56**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,17,80,016.56**	**1.00**
19-Mar-20	**Arjun Ramtekkar -Const Contract**	**Journal**	595	**10,000.00**	
	Tds Payable				**100.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**9,900.00**
	being chq:690083 issued to R Arjun through MHPL towards Civil work				
19-Mar-20	**CH Salman Const Contract**	**Journal**	596	**10,000.00**	
	Tds Payable				**100.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**9,900.00**
	being Chq:690084 Issued to Ch Salaman through MHPL Towards Civil work				
19-Mar-20	**Home Line Infra - Const Contract A/c.**	**Journal**	597	**25,000.00**	
	Tds Payable				**500.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**24,500.00**
	Being chq:690085 Issued to Home line infra towards civil work done from 28.02.2020 to 05.03.2020				
19-Mar-20	**P.Praveen Kumar-Allow for Const -Urd**	**Journal**	598	**2,800.00**	
	Tds Payable				**28.00**
	Modi Housing Pvt Ltd-Running Capital A/c				**2,772.00**
	being Chq:690087 issued to P Praveen Kumar through MHPL vide Voucer no.9345				
21-Mar-20	**T Koteswara Rao Construction Contract**	**Journal**	599	**60.00**	
	G Mannem On Account			**47.00**	
	K Padma On A/c			**19.00**	
	Mohammed Khudoos on A/c			**50.00**	
	Mohammed Rehmath			**50.00**	
	Maniram Sahu on A/C			**450.00**	
	Mohammed Nadeem on A/C			**200.00**	
	B Pramodh Kumar on AC			**21.00**	
	Mohammed Anwar Baig			**92.00**	
	Tds Payable				**989.00**
	Being amt debited to contractors tds amt deducted but full amt paid through online due to adj entry passed).				
23-Mar-20	**Shreyas Services**	**Journal**	600	**6.00**	
	Mahendra Security Services			**12.00**	
	Veldi Karunaker Reddy Work Order Account			**5.00**	
	T.Kurmanna ON A/C			**4.00**	
	Sharada Narabonia on A/c			**2.00**	
	Reddimalla Anil on A/c			**2.00**	
	Laxmi Narayana Naraboina Allow for Const Equip			**3.00**	
	K Padma On A/c			**2.00**	
	Jayaram.P Contractor on A/C			**3.00**	
	B Rami Nadiu On A/c.			**2.00**	
	Tds Payable				**41.00**
	Being adjustment entry for short (tds)amt deducted for mar-2020.				
27-Mar-20	**Electricity No -130302962**	**Journal**	601	**17,800.00**	
	Suresh A Expense Card				**17,800.00**
	Being credited to a suresh exp card t/w electricity charges paid by a suresh exp card for the month of feb-2020 vide usc no.130302962.				
	Carried Over			**3,18,45,682.56**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,18,45,682.56**	**1.00**
31-Mar-20	**Salaries**	**Journal**	602	**1,20,474.00**	
	A Rama Salarie A/c				**19,262.00**
	Mahesh Kumar.M				**25,131.00**
	Mohammed Anwar Baig				**17,049.00**
	G.Rajesh Babu				**15,823.00**
	I.Ramakrishna				**15,504.00**
	Sharvani				**14,385.00**
	Ramesh D				**13,320.00**
	Being staff salary's payable for the month of mar'2020.				
31-Mar-20	**A Rama Salarie A/c**	**Journal**	603	**200.00**	
	Mahesh Kumar.M			**200.00**	
	Mohammed Anwar Baig			**150.00**	
	Professional Tax				**550.00**
	Being professional tax deducted from staff for the month of mar'2020.				
31-Mar-20	**A Rama Salarie A/c**	**Journal**	604	**200.00**	
	Mahesh Kumar.M			**200.00**	
	Mohammed Anwar Baig			**150.00**	
	Professional Tax				**550.00**
	Being professional tax deducted from staff for the month of feb'2020.(note.entry not passes on 29 feb;2020).				
31-Mar-20	**Mobile Allowances to Staff**	**Journal**	605	**2,394.00**	
	Conveyance Allowance - Voc			**1,080.00**	
	Mahesh Kumar.M				**759.00**
	Mohammed Anwar Baig				**399.00**
	G.Rajesh Babu				**1,119.00**
	I.Ramakrishna				**399.00**
	Sharvani				**399.00**
	Ramesh D				**399.00**
	Being staff mobile allowances payable for the month of mar'2020.& staff convayne.				
31-Mar-20	**Registration Expenses**	**Journal**	606	**450.00**	
	Summit Sales LLP -Logistics				**450.00**
	Being amt payable to ssllp-logistics towards stamp papers purchased by mahendar exp card ,(ssllp books entry on 10-01-2020).				
31-Mar-20	**Registration Expenses**	**Journal**	607	**300.00**	
	Summit Sales LLP -Logistics				**300.00**
	Being amt payable to ssllp-logistics towards stamp papers purchased by mahendar exp card ,(ssllp books entry on 27-01-2020).				
31-Mar-20	**Registration Expenses**	**Journal**	608	**2,800.00**	
	Summit Sales LLP -Logistics				**2,800.00**
	Being amt payable to ssllp-logistics towards stamp papers purchased by mahendar exp card ,(ssllp books entry on 15-02-2020).				
	Carried Over			**3,19,72,500.56**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,19,72,500.56**	**1.00**
31-Mar-20	**Registration Expenses**	**Journal**	609	**918.00**	
	Summit Sales LLP -Logistics				**918.00**
	Being amt payable to ssllp-logistics towards stamp papers purchased by mahendar exp card ,(ssllp books entry on 22-03-2020).				
31-Mar-20	**Interest on Unsecured Loans**	**Journal**	610	**49,932.00**	
	Paramount Builders Loan				**49,932.00**
	Being interest @ 15% for the year 19-20				
31-Mar-20	**Paramount Builders Loan**	**Journal**	611	**4,993.00**	
	Tds Payable				**4,993.00**
	Being tds payable on interest				
31-Mar-20	**Interest on Unsecured Loans**	**Journal**	612	**1,09,788.00**	
	Chandra P Mulani				**1,09,788.00**
	Being interest for the qe March 20. @ 15%				
31-Mar-20	**Chandra P Mulani**	**Journal**	613	**10,979.00**	
	Tds Payable				**10,979.00**
	Being tds payable on interest				
31-Mar-20	**Interest on Unsecured Loans**	**Journal**	614	**2,68,916.00**	
	Jayesh P Mulani				**2,68,916.00**
	Being interest @ 15% for Q4				
31-Mar-20	**Jayesh P Mulani**	**Journal**	615	**26,892.00**	
	Tds Payable				**26,892.00**
	Being tds payable on interest				
31-Mar-20	**Interest on Unsecured Loans**	**Journal**	616	**1,96,956.00**	
	N I Properties Investments				**1,96,956.00**
	Being interest @ 15% for Q4				
31-Mar-20	**N I Properties Investments**	**Journal**	617	**19,696.00**	
	Tds Payable				**19,696.00**
	Being tds payable on interest				
31-Mar-20	**Interest on Unsecured Loans**	**Journal**	618	**1,81,743.00**	
	Suman R Mulani				**1,81,743.00**
	Being interest @ 15% for Q4				
31-Mar-20	**Suman R Mulani**	**Journal**	619	**18,174.00**	
	Tds Payable				**18,174.00**
	Being tds payable on interest				
31-Mar-20	**Interest on Unsecured Loans**	**Journal**	620	**2,58,720.00**	
	Sohammodi				**2,58,720.00**
	Being interest @ 15% for the year 19-20				
31-Mar-20	**Sohammodi**	**Journal**	621	**25,872.00**	
	Tds Payable				**25,872.00**
	Being tds payable on interest				
31-Mar-20	**Security Services-Urd**	**Journal**	622	**25,848.00**	
	Mahendra Security Services				**25,848.00**
	Being amt payable to mahendra security services towards security charges for the month of march'2020 vide bill no.27 dt.31.03.2020.				
	Carried Over			**3,31,71,927.56**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,31,71,927.56**	**1.00**
31-Mar-20	**Mahendra Security Services**	**Journal**	623	**517.00**	
	Tds Payable				**517.00**
	Being 2% tds deducted from mahendar security services for the month of mar'2020 vide bill no.27 dt. 31.03.2020.				
31-Mar-20	**Shreyas Services**	**Journal**	624	**292.00**	
	Tds Payable				**292.00**
	Being 2% tds deducted from shreyas services for the month of mar'2020 vide bill no.123 dt.31.03.2020.				
31-Mar-20	**House Keeping Charges-URD**	**Journal**	625	**14,575.00**	
	Shreyas Services				**14,575.00**
	Being amt payable to shreyas services towards housekeeping charges for the month of mar'2020 bill no.				
31-Mar-20	**Audit Fees**	**Journal**	626	**46,904.00**	
	Audit Fees			**8,443.00**	
	Tds Payable				**4,690.00**
	Audit Fees Payable				**50,657.00**
	Being audit fees provision for the year 19-20				
31-Mar-20	**Summit Sales LLP**	**Journal**	627	**989.38**	
	Sundry Balances Written Off				**989.38**
	Being opening balance diffence (01-04-2019 to 31-01 -2020 diffrence amt).1.1/-round off in feb & mar-2020.				
31-Mar-20	**Labourcharges URD**	**Journal**	628	**14,000.00**	
	Allowances for Equipments Urd			**14,000.00**	
	Allow for Consumables Urd			**7,000.00**	
	B Pramodh Kumar on AC				**35,000.00**
	Being work done towards single scaffolding giva from v no 128,257,282 from 01-03-2020 to 16-03-2020 bill no :10915				
31-Mar-20	**B Pramodh Kumar on AC**	**Journal**	629	**350.00**	
	TDS On Contractor @ 1%				**350.00**
	Being tds deducted @ 1% on bill of rs 35000				
31-Mar-20	**Labourcharges URD**	**Journal**	630	**8,960.00**	
	Allowances for Equipments Urd			**8,960.00**	
	Allow for Consumables Urd			**4,480.00**	
	Y.Eshwar Rao - on A/c				**22,400.00**
	Being work done towsards double scaffoilding gova from v no 129,136 &107 184 from 23-02-2020 to 15 -03-2020 vide bill no : 10921				
31-Mar-20	**Y.Eshwar Rao - on A/c**	**Journal**	631	**224.00**	
	TDS On Contractor @ 1%				**224.00**
	Being tds deductded @ 1% on bill of rs 22400				
31-Mar-20	**Labourcharges URD**	**Journal**	632	**14,400.00**	
	Allowances for Equipments Urd			**14,400.00**	
	Allow for Consumables Urd			**7,200.00**	
	K.Kumar on A/c				**36,000.00**
	Being work done towards electrical final statge work done villas nos details 107,125,211,212 from 1-03 -2020 to 18-03-2020 bill no : 10922				
	Carried Over			**3,32,73,138.94**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,32,73,138.94**	**1.00**
31-Mar-20	**K.Kumar on A/c**	**Journal**	633	**360.00**	
	TDS On Contractor @ 1%				**360.00**
	Being tds deducted @ 1% on bill of rs 36000				
31-Mar-20	**Labourcharges URD**	**Journal**	634	**22,995.00**	
	Allowances for Equipments Urd			**22,995.00**	
	Allow for Consumables Urd			**11,497.00**	
	K.Kumar on A/c				**57,487.00**
	Being work done towards misc earthwork villas no are 217 ,218,219,220,221,283,211,and 212 from 1-02-2020 to 14-03-2020 vide bill no : 10914				
31-Mar-20	**T.Kurmanna ON A/C**	**Journal**	635	**575.00**	
	TDS On Contractor @ 1%				**575.00**
	Being tds deducted @ 1% on bill of rs 57489				
31-Mar-20	**Labourcharges URD**	**Journal**	636	**5,760.00**	
	Allowances for Equipments Urd			**5,760.00**	
	Allow for Consumables Urd			**2,880.00**	
	Mohammed Nadeem on A/C				**14,400.00**
	Being work done towards plumbing final stagevillas details 13 &203 from 10-03-2020 to 16-03-2020 bill no : 10919				
31-Mar-20	**Mohammed Nadeem on A/C**	**Journal**	637	**144.00**	
	TDS On Contractor @ 1%				**144.00**
	Being tds deducted @ 1% on bill of rs 14400				
31-Mar-20	**Labourcharges URD**	**Journal**	638	**6,424.00**	
	Allowances for Equipments Urd			**6,424.00**	
	Allow for Consumables Urd			**3,212.00**	
	Mohammed Rehmath				**16,060.00**
	Being work done towards laying work done villas nos are 120 to 123 & 42,43 vide bill no : 10911 from 10-3-2020 to 16-03-2020				
31-Mar-20	**Mohammed Rehmath**	**Journal**	639	**161.00**	
	TDS On Contractor @ 1%				**161.00**
	Being tds deducted @ 1% on bill of rs 16060				
31-Mar-20	**K S R Builders - Const Contract**	**Journal**	640	**59,23,125.00**	
	K S R Builders - Mobilization Advance				**59,23,125.00**
	Being ksr mbuilder-mobilization adv transfer to const contract a/c.				
31-Mar-20	**Security Services-Urd**	**Journal**	641	**30,148.00**	
	Mahendra Security Services				**30,148.00**
	Being amt payable to mahindra security services t/w security charges for feb'2020 vide bill no.				
31-Mar-20	**House Keeping Charges**	**Journal**	642	**15,845.00**	
	Shreyas Services				**15,845.00**
	Being amt payabe to shreyas services t/w housekeeping charges for the month of feb'2020 vide bill no.				
31-Mar-20	**Villa No 203 Sudhakar Thanugula**	**Journal**	643	**27,50,000.00**	
	Installment Receivable Exempted				**27,50,000.00**
	Being instalment receivable as per aggrement				
	Carried Over			**4,20,28,675.94**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,20,28,675.94**	**1.00**
31-Mar-20	**Security Services-Urd**	**Journal**	644	**29,476.00**	
	Tds Payable				**590.00**
	Mahendra Security Services				**28,886.00**
	Being amount credited to Mahendra Security Services towards Security Services vide bill no:MSS /VOOA/239/2020 dt.31.01.2020				
31-Mar-20	**K Prabhaker Reddy-Petty Cash**	**Journal**	645	**31,800.00**	
	Villa No14 Mr.Srikar TirunaHari				**7,800.00**
	Villa No 115 Mr Jagadfish Kumar				**7,800.00**
	Villa No 114 Mrs Seeta Peddinti				**7,800.00**
	Villa No - 186 Appalla Panchamukeshwara Rao				**300.00**
	Villa No -218 Vaniha Malhotra				**300.00**
	Villa No - 125 Shiva Kumar Konda				**7,800.00**
	Being double entry in the year F Y 2018-19 is reversed now				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	646	**9,470.00**	
	Statutory Payments-Summit Builders				**9,470.00**
	Being amt paid towards rekha pande PF for the month of June 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	647	**8,508.00**	
	Statutory Payments-Summit Builders				**8,508.00**
	being amt paid towards Rekha pande towards PF for the month of July 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	648	**8,508.00**	
	Statutory Payments-Summit Builders				**8,508.00**
	being amt paid towards Rekha pande towards PF for the month of may 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	649	**4,269.00**	
	Statutory Payments-Summit Builders				**4,269.00**
	Being amt paid towards ESI of N ramakrishna reddy for the month of Dec 2018				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	650	**4,269.00**	
	Statutory Payments-Summit Builders				**4,269.00**
	Being amt paid towards ESI of N ramakrishna reddy for the month of sep 2018				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	651	**4,405.00**	
	Statutory Payments-Summit Builders				**4,405.00**
	Being amt paid towards ESI of N ramakrishna reddy for the month of Apr 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	652	**4,488.00**	
	Statutory Payments-Summit Builders				**4,488.00**
	Being amt paid towards ESI of N ramakrishna reddy for the month of may 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	653	**4,832.00**	
	Statutory Payments-Summit Builders				**4,832.00**
	Being amt paid towards ESI of N ramakrishna reddy for the month of june 2019				
	Carried Over			**4,21,38,700.94**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,21,38,700.94**	**1.00**
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	654	**4,144.00**	
	Statutory Payments-Summit Builders				**4,144.00**
	Being amt paid towards ESI of N ramakrishna reddy for the month of jan 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	655	**3,032.00**	
	Statutory Payments-Summit Builders				**3,032.00**
	Being amt paid towards ESI of K Krishna for the month of July 2018				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	656	**3,239.00**	
	Statutory Payments-Summit Builders				**3,239.00**
	Being amt paid towards ESI of K Krishna for the month of aug 2018				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	657	**3,767.00**	
	Statutory Payments-Summit Builders				**3,767.00**
	Being amt paid towards ESI of K Krishna for the month of apr 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	658	**3,779.00**	
	Statutory Payments-Summit Builders				**3,779.00**
	Being amt paid towards ESI of K Krishna for the month of may 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	659	**3,827.00**	
	Statutory Payments-Summit Builders				**3,827.00**
	Being amt paid towards ESI of K Krishna for the month ofjuly 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	660	**3,959.00**	
	Statutory Payments-Summit Builders				**3,959.00**
	Being amt paid towards ESI of K Krishna for the month ofjune 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	661	**3,775.00**	
	Statutory Payments-Summit Builders				**3,775.00**
	Being amt paid towards ESI of N ramakrishna reddy for the month of Aug 2018				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	662	**3,902.00**	
	Statutory Payments-Summit Builders				**3,902.00**
	Being amt paid towards ESI of N ramakrishna reddy for the month of oct 2018				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	663	**4,085.00**	
	Statutory Payments-Summit Builders				**4,085.00**
	Being amt paid towards ESI of N ramakrishna reddy for the month of feb 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	664	**4,085.00**	
	Statutory Payments-Summit Builders				**4,085.00**
	Being amt paid towards ESI of N ramakrishna reddy for the month of nov 2018				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	665	**3,908.00**	
	Statutory Payments-Summit Builders				**3,908.00**
	Being amt paid towards ESI of radhkrishna for the month of march 2019				
	Carried Over			**4,21,84,202.94**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,21,84,202.94**	**1.00**
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	666	**4,307.00**	
	Statutory Payments-Summit Builders				**4,307.00**
	Being amt paid towards ESI of radhkrishna for the month of feb 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	667	**4,834.00**	
	Statutory Payments-Summit Builders				**4,834.00**
	Being amt paid towards ESI of radhkrishna for the month of june 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	668	**3,827.00**	
	Statutory Payments-Summit Builders				**3,827.00**
	Being amt paid towards ESI of radhkrishna for the month of july 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	669	**4,406.00**	
	Statutory Payments-Summit Builders				**4,406.00**
	Being amt paid towards ESI of radhkrishna for the month of may 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	670	**4,292.00**	
	Statutory Payments-Summit Builders				**4,292.00**
	Being amt paid towards ESI of radhkrishna for the month of apr 2019				
31-Mar-20	**Professional Tax**	**Journal**	671	**1,200.00**	
	Statutory Payments-Summit Builders				**1,200.00**
	Being on PT for the month of Aug 2019				
31-Mar-20	**Professional Tax**	**Journal**	672	**1,200.00**	
	Statutory Payments-Summit Builders				**1,200.00**
	Being on PT for the month of sep 2019				
31-Mar-20	**Professional Tax**	**Journal**	673	**1,400.00**	
	Statutory Payments-Summit Builders				**1,600.00**
	Office Expenses			**200.00**	
	Being on PT for the month of may 2019(1400/- pt exp for may-2019 & 200/- administretion exp).				
31-Mar-20	**Professional Tax**	**Journal**	674	**1,250.00**	
	Statutory Payments-Summit Builders				**1,250.00**
	Being on PT for the month of july 2019				
31-Mar-20	**Professional Tax**	**Journal**	675	**1,400.00**	
	Statutory Payments-Summit Builders				**1,400.00**
	Being on PT for the month of june 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	676	**4,269.00**	
	Statutory Payments-Summit Builders				**4,269.00**
	Being amt paid towards ESI of N ramakrishna for the month of May 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	677	**2,451.00**	
	Statutory Payments-Summit Builders				**2,451.00**
	Being amt paid towards ESI of N ramakrishna for the month of july 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	678	**4,208.00**	
	Statutory Payments-Summit Builders				**4,208.00**
	Being amt paid towards ESI of rekha pande for the month of july 2019				
	Carried Over			**4,22,23,246.94**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,22,23,246.94**	**1.00**
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	679	**2,754.00**	
	Statutory Payments-Summit Builders				**2,754.00**
	Being amt paid towards ESI of N krishna for Aug 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	680	**8,795.00**	
	Statutory Payments-Summit Builders				**8,795.00**
	Being amt paid towards PF of radhakrishna for the month of may 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	681	**8,564.00**	
	Statutory Payments-Summit Builders				**8,564.00**
	Being amt paid towards PF of MD nadeem for Aug 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	682	**9,718.00**	
	Statutory Payments-Summit Builders				**9,718.00**
	Being amt paid towards PF of MD nadeem for sep 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	683	**8,915.00**	
	Statutory Payments-Summit Builders				**8,915.00**
	Being amt paid towards PF of N krishna for the month of Aug 2019				
31-Mar-20	**Contractors-Allowances for Statutory Payment**	**Journal**	684	**10,567.00**	
	Statutory Payments-Summit Builders				**10,567.00**
	Being amt paid towards PF of N krishna for the month of sep 2019				
31-Mar-20	**G.Rajesh Babu**	**Journal**	685	**14,849.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**14,849.00**
	Being chq.689987 dt.09-03-2020 issued to g rajesh babu t/w salary for feb-2020(this chq not given to him & steal chq.)				
31-Mar-20	**MD Anwar Sk**	**Journal**	686	**19,206.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**19,206.00**
	Being chq.690055 dt.16-03-2020 issued to MD Anwar sk from modi housing pvt ltd.				
31-Mar-20	**Rohan Constructions Mobilization Advance**	**Journal**	687	**24,500.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**24,500.00**
	Being chq.690086 dt.16-03-2020 issued to rohan constructions from modi housing pvt ltd.				
31-Mar-20	**Md Anwar Sk - Allow for Const Aquip**	**Journal**	688	**7,207.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**7,207.00**
	Being chq.690088 dt.16-03-2020 issued to md anwar sk from modi housing pvt ltd.				
31-Mar-20	**MD Munna - Allow for Equip**	**Journal**	689	**2,406.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**2,406.00**
	Being chq.690090 dt.16-03-2020 issued to md munna from modi housing pvt ltd.				
31-Mar-20	**Mohammed Rehmath**	**Journal**	690	**9,900.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**9,900.00**
	Being chq.690091 dt.16-03-2020 issued to md rehman from modi housing pvt ltd.				
	Carried Over			**4,23,50,627.94**	**1.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,23,50,627.94**	**1.00**
31-Mar-20	**T Srinivasulu - on A/c**	**Journal**	691	**22,770.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**22,770.00**
	Being chq.690092 dt.16-03-2020 issued to t srinivasulu from modi housing pvt ltd.				
31-Mar-20	**MVR Constructions-Mobilization Advance**	**Journal**	692	**24,500.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**24,500.00**
	Being chq.690093 dt.16-03-2020 issued to mvr constructions from modi housing pvt ltd.				
31-Mar-20	**Mallesh-Water Tank Expenses**	**Journal**	693	**2,100.00**	
	Modi Housing Pvt Ltd-Running Capital A/c				**2,100.00**
	Being chq.690089 dt.16-03-2020 issued to mallesh from modi housing pvt ltd.				
31-Mar-20	**Miscellaneous Expenses**	**Journal**	694	**21,680.00**	
	Suresh A Expense Card				**21,680.00**
	Being amount credited to A.suresh expenses card towards electrical item purchased,gracerys items purchased,racerys items purchased ,hamali charge pai ement unloading sanitzer purchased from 19.03. 2020 to 30.04.2020				
31-Mar-20	**Rama Enterprises**	**Journal**	695	**1.00**	
	Rounding Off				**1.00**
	Being roundoff.				
31-Mar-20	****	**Journal**	696	**1.39**	
	Rounding Off				**1.39**
	Round off.				
31-Mar-20	**Professional Tax**	**Journal**	697	**5,700.00**	
	Professional Tax Payable				**5,700.00**
	Being amt transfer to p.t payable a/c t/w provision for f.y 2019-20.				
31-Mar-20	**Electricity Bills 230303555**	**Journal**	698	**1,923.00**	
	Electricity No -130302962			**199.00**	
	Electricity No -230302962			**62,483.00**	
	Electricity Charges Payable				**64,605.00**
	Being electricity charges provision token for f.y 2019 -20.				
31-Mar-20	**Rent V No 02 URD**	**Journal**	699	**46,000.00**	
	Rent Payable Villa No-02				**46,000.00**
	Being provision for Jan 20 to March 20 & March 19				
31-Mar-20	**Petrol/Deisel-Exempt**	**Journal**	700	**6,055.00**	
	BPCL-ECMS(FLEET BUSINESS)				**6,055.00**
	Being transfer				
31-Mar-20	**Consultancy**	**Journal**	701	**2,40,000.00**	
	Ravinder Reddy Gaddam				**2,40,000.00**
	Being transferred				
31-Mar-20	**Rebates / Discounts / Rate Diff**	**Journal**	702	**2,500.00**	
	Kanday Aravind				**2,500.00**
	Being balance written off				
	Carried Over			**4,27,23,858.33**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,27,23,858.33**	**1.00**
31-Mar-20	**Aaron Associates**	**Journal**	703	**4,520.00**	
	Miscellaneous Expenses				**4,520.00**
	Being transferred				
31-Mar-20	**Commission & Brokerage**	**Journal**	704	**16,470.00**	
	G.B.Rambabu Commission				**16,470.00**
	Being transferred				
31-Mar-20	**Commission & Brokerage**	**Journal**	705	**13,110.00**	
	G.Vineela Commission				**13,110.00**
	Being transferred				
31-Mar-20	**Commission & Brokerage**	**Journal**	706	**11,250.00**	
	K.Prabhaker Reddy Commission				**11,250.00**
	Being transferred				
31-Mar-20	**Brokerage Commission-URD**	**Journal**	707	**6,840.00**	
	M.Mahender Commission				**6,840.00**
	Being transferred				
31-Mar-20	**Brokerage - V Sunitha**	**Journal**	708	**1,322.00**	
	Rebates / Discounts / Rate Diff				**1,322.00**
	Being balance written off				
31-Mar-20	**Brokerage Commission-URD**	**Journal**	709	**17,250.00**	
	D.Pavan Kumar Commission				**17,250.00**
	Being transferred				
31-Mar-20	**Brokerage Commission-URD**	**Journal**	710	**4,500.00**	
	M.Vasundhara-Commission A/c				**4,500.00**
	Being transferred				
31-Mar-20	**Brokerage Commission-URD**	**Journal**	711	**21,000.00**	
	M.Suresh Commission URD				**21,000.00**
	Being transferred				
31-Mar-20	**Rebates / Discounts / Rate Diff**	**Journal**	712	**465.00**	
	Shurti Agarwal				**465.00**
	Being balance written off				
31-Mar-20	**Miscellaneous Income**	**Journal**	713	**95,805.00**	
	Work in Progress				**95,805.00**
	Being transferred				
31-Mar-20	**CGST**	**Journal**	714	**22,70,026.59**	
	GST Input				**22,70,026.59**
	Being transfer				
31-Mar-20	**GST Input**	**Journal**	715	**38,68,462.51**	
	GST				**38,68,462.51**
	Being transfer				
31-Mar-20	**GST Input**	**Journal**	716	**7,10,465.12**	
	IGST				**7,10,465.12**
	Being transfer				
31-Mar-20	**SGST**	**Journal**	717	**22,70,026.55**	
	GST Input				**22,70,026.55**
	Being transferred				
31-Mar-20	**Installments Receivable 18-19**	**Journal**	718	**4,83,30,570.00**	
	Instalments Recoverable				**4,83,30,570.00**
	Being transferred				
	Carried Over			**10,03,65,941.10**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,03,65,941.10**	**1.00**
31-Mar-20	**Instalment Receivable 19-20**	**Journal**	719	**6,14,84,835.93**	
	Instalments Recoverable				**6,14,84,835.93**
	Being transferred				
31-Mar-20	**Sales Exempt**	**Journal**	720	**3,82,17,500.00**	
	Instalments Recoverable				**3,82,17,500.00**
	Being transferred				
31-Mar-20	**Installment Receivable Exempted**	**Journal**	721	**2,53,13,568.00**	
	Instalments Recoverable				**2,53,13,568.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	722	**5,87,079.90**	
	Extra Spect-18%				**5,87,079.90**
	Being transferred				
31-Mar-20	**TDS Receivable**	**Journal**	723	**8,883.70**	
	Fdr Interest				**8,883.70**
	Being as per 26AS				
31-Mar-20	**Fdr Interest**	**Journal**	724	**2,54,960.00**	
	Yes Bank Fixed Deposit				**2,54,960.00**
	Being as per 26AS				
31-Mar-20	**TDS Receivable**	**Journal**	725	**10,557.40**	
	Villa No 121 Mrs Nimmagadda Prabhavathi				**10,557.40**
	Being as per 26AS				
31-Mar-20	**TDS Receivable**	**Journal**	726	**8,930.00**	
	Villa No -218 Vaniha Malhotra				**8,930.00**
	Being as per 26AS				
31-Mar-20	**TDS Receivable**	**Journal**	727	**30,220.00**	
	Villa No 284 Mr Ponnapalli Kasi Viswanadham				**30,220.00**
	Being as per 26AS				
31-Mar-20	**TDS Receivable**	**Journal**	728	**47,895.00**	
	Villa No - 220 K.Vijaya Lakshmi				**47,895.00**
	Being as per 26AS				
31-Mar-20	**Depreciation**	**Journal**	729	**1,379.20**	
	Computers				**1,379.20**
	Being depreciation during the year				
31-Mar-20	**Depreciation**	**Journal**	730	**3,00,172.50**	
	Endeavour				**3,00,172.50**
	Being depreciation during the year				
31-Mar-20	**Depreciation**	**Journal**	731	**4,18,633.95**	
	Mercedes Benz GLA 200				**4,18,633.95**
	Being depreciation during the year				
31-Mar-20	**Depreciation**	**Journal**	732	**1,582.05**	
	Office Equipments				**1,582.05**
	Being depreciation during the year				
31-Mar-20	**Depreciation**	**Journal**	733	**540.00**	
	Furniture				**540.00**
	Being depreciation during the year				
31-Mar-20	**Depreciation**	**Journal**	734	**2,549.24**	
	Printers				**2,549.24**
	Being depreciation during the year				
	Carried Over			**22,70,55,227.97**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,70,55,227.97**	**1.00**
31-Mar-20	**Depreciation**	**Journal**	735	**1,00,677.15**	
	Mitsubishi Pajero Sports				**1,00,677.15**
	Being depreciation during the year				
31-Mar-20	**Yes Bank Fixed Deposit**	**Journal**	736	**2,86,851.60**	
	Accrued Interest				**2,86,851.60**
	Being transferred				
31-Mar-20	**Plot No -100-SVRC**	**Journal**	737	**11,83,812.00**	
	Sri Venkataramana Constructions				**11,83,812.00**
	Being transferred				
31-Mar-20	**Plot No-101-SVRC**	**Journal**	738	**5,07,500.00**	
	Sri Venkataramana Constructions				**5,07,500.00**
	Being transferred				
31-Mar-20	**Plot No 107-SVRC**	**Journal**	739	**5,07,500.00**	
	Sri Venkataramana Constructions				**5,07,500.00**
	Being transferred				
31-Mar-20	**Plot No 113-SVRC**	**Journal**	740	**8,33,684.00**	
	Sri Venkataramana Constructions				**8,33,684.00**
	Being transferred				
31-Mar-20	**Plot No 114-SVRC**	**Journal**	741	**5,07,500.00**	
	Sri Venkataramana Constructions				**5,07,500.00**
	Being transferred				
31-Mar-20	**Plot No 115- A Ram Reddy**	**Journal**	742	**3,90,430.00**	
	Sri Venkataramana Constructions				**3,90,430.00**
	Being transferred				
31-Mar-20	**Plot No 117-SVRC**	**Journal**	743	**5,07,500.00**	
	Sri Venkataramana Constructions				**5,07,500.00**
	Being transferred				
31-Mar-20	**Plot No116- A Ram Reddy**	**Journal**	744	**5,07,500.00**	
	Sri Venkataramana Constructions				**5,07,500.00**
	Being transferred				
31-Mar-20	**Plot No127-SVRC**	**Journal**	745	**5,93,750.00**	
	Sri Venkataramana Constructions				**5,93,750.00**
	Being transferred				
31-Mar-20	**Plot No 128-SVRC**	**Journal**	746	**10,15,000.00**	
	Sri Venkataramana Constructions				**10,15,000.00**
	Being transferred				
31-Mar-20	**Plot No - 129-SVRC**	**Journal**	747	**15,22,500.00**	
	Sri Venkataramana Constructions				**15,22,500.00**
	Being transferred				
31-Mar-20	**Plot No-130-SVRC**	**Journal**	748	**10,15,000.00**	
	Sri Venkataramana Constructions				**10,15,000.00**
	Being transferred				
31-Mar-20	**Plot No 131-SVRC**	**Journal**	749	**10,15,000.00**	
	Sri Venkataramana Constructions				**10,15,000.00**
	Being transferred				
31-Mar-20	**Plot No 132-SVRC**	**Journal**	750	**10,15,000.00**	
	Sri Venkataramana Constructions				**10,15,000.00**
	Being transferred				
	Carried Over			**23,85,64,432.72**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**23,85,64,432.72**	**1.00**
31-Mar-20	**Plot No 189-SVRC**	**Journal**	751	**8,42,500.00**	
	Sri Venkataramana Constructions				**8,42,500.00**
	Being transferred				
31-Mar-20	**Plot No 190-A Ram Reddy**	**Journal**	752	**8,42,500.00**	
	Sri Venkataramana Constructions				**8,42,500.00**
	Being transferred				
31-Mar-20	**Plot No 201-SVRC**	**Journal**	753	**15,22,500.00**	
	Sri Venkataramana Constructions				**15,22,500.00**
	Being transferred				
31-Mar-20	**Plot No 202-SVRC**	**Journal**	754	**5,07,500.00**	
	Sri Venkataramana Constructions				**5,07,500.00**
	Being transferred				
31-Mar-20	**Plot No - 203-A Aruna Reddy**	**Journal**	755	**5,84,574.00**	
	Sri Venkataramana Constructions				**5,84,574.00**
	Being transferred				
31-Mar-20	**Salaries - Construction Division**	**Journal**	756	**13,76,936.00**	
	Salaries				**13,76,936.00**
	Being construction division salaries tr.				
31-Mar-20	**Instalments Recoverable**	**Journal**	757	**13,26,34,292.13**	
	Revenue Recognized				**13,26,34,292.13**
	Being revenue recognized as per PCM				
31-Mar-20	**Cost Recognized**	**Journal**	758	**9,83,55,983.49**	
	Work in Progress				**9,83,55,983.49**
	Being cost recognized as per PCM				
31-Mar-20	**Profit & Loss A/c**	**Journal**	759	**2,44,82,040.19**	
	Modi Housing Pvt Ltd-Running Capital A/c				**1,22,41,020.10**
	Anand Mehta Running Capital A/c				**61,20,510.05**
	Hari S Mehta				**61,20,510.04**
	Being share of profit for the year 19-20				
31-Mar-20	**Work in Progress**	**Journal**	760	**1,260.00**	
	Banavath Shankar - Hire Charges A/c				**1,260.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	761	**13,587.00**	
	B Ramesh - Hire Charges A/c				**13,587.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	762	**12,008.00**	
	J.Ramesh Allow for Construction Equip -Urd				**12,008.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	763	**10,695.80**	
	Kavitha Bai Sahu- Hire Charges				**10,695.80**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	764	**27,070.00**	
	B.Jogaiah-Allow Const Equip Urd				**27,070.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	765	**1,34,109.00**	
	B.Koteshwar Rao-Allow for Const Equip-URD				**1,34,109.00**
	Being transferred				
	Carried Over			**49,99,11,988.33**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,99,11,988.33**	**1.00**
31-Mar-20	**Work in Progress**	**Journal**	766	**12,475.00**	
	Anirudh Dhal-Allow for Equip-URD				**12,475.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	767	**7,862.00**	
	B.Koteshwar Rao-Allow for Const Equip				**7,862.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	768	**17,930.00**	
	B.Parvathi Allowance for Equipment-Urd				**17,930.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	769	**1,22,873.60**	
	B.Rami Naidu-Allow Const Equip Urd				**1,22,873.60**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	770	**4,986.00**	
	B.Shanker -Allow for Const Equip URD				**4,986.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	771	**3,51,836.00**	
	G.Mannem Allow for Const Equip - URD				**3,51,836.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	772	**20,675.00**	
	K Sravan Kumar Allow Con Equp Urd				**20,675.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	773	**1,25,909.00**	
	K.Padma Allowance for Equipment -Urd				**1,25,909.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	774	**15,300.00**	
	Mani Ram Sahu- Allow for Const Equip URD				**15,300.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	775	**1,76,920.00**	
	Laxmi Narayana Naraboina Allow for Const Equip				**1,76,920.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	776	**12,100.00**	
	Mohammed Nadeem Allow for Const Equip				**12,100.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	777	**7,207.00**	
	Md Anwar Sk - Allow for Const Aquip				**7,207.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	778	**2,450.00**	
	M Shiva Kumar - Allowance for Const Urd				**2,450.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	779	**2,406.00**	
	MD Munna - Allow for Equip				**2,406.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	780	**29,950.00**	
	P Jayaram-Allow for Const Eauip URD				**29,950.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	781	**51,766.00**	
	Mohammed Khudoos - Allow for Const Equip URD				**51,766.00**
	Being transferred				
	Carried Over			**50,08,74,633.93**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,08,74,633.93**	**1.00**
31-Mar-20	**Work in Progress**	**Journal**	782	**18,345.00**	
	Motiur Rahaman - Allowance for Const				**18,345.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	783	**11,540.00**	
	P.Praveen Kumar-Allow for Const -Urd				**11,540.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	784	**4,950.00**	
	P Satish - Allow Const Equip Urd				**4,950.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	785	**1,739.00**	
	MVR Constructions-Allow for Equip-Urd				**1,739.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	786	**18,450.00**	
	Srinivasulu Allow for Con Equip Urd				**18,450.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	787	**6,000.00**	
	R. Ramana Naidu Allowance for Construction Equipmen				**6,000.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	788	**26.00**	
	Samala Chandra Shekar-Allow for Const Equip				**26.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	789	**3,00,580.00**	
	T Kurmanna- Allow for Const Equip				**3,00,580.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	790	**3,84,888.00**	
	T Kurmanna- Allow for Const Equip - URD				**3,84,888.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	791	**4,416.00**	
	Y.Eshwar Rao-Allow for Const Equip				**4,416.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	792	**33,962.00**	
	V Gurvaiah Allow Construction Equipment Urd				**33,962.00**
	Being transferred				
31-Mar-20	**Bricks**	**Journal**	793	**1,13,100.00**	
	Work in Progress				**1,13,100.00**
	Being transferred				
31-Mar-20	**Allowance for Consumables REeg**	**Journal**	794	**88,725.00**	
	Work in Progress				**88,725.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	795	**30,53,700.00**	
	Bricks-18%				**30,53,700.00**
	Being transferred				
31-Mar-20	**Cement**	**Journal**	796	**2,78,440.80**	
	Work in Progress				**2,78,440.80**
	Being transferred				
31-Mar-20	**Allowance for Equipment Reg**	**Journal**	797	**88,725.00**	
	Work in Progress				**88,725.00**
	Being transferred				
	Carried Over			**50,52,82,220.73**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**50,52,82,220.73**	**1.00**
31-Mar-20	**Work in Progress**	**Journal**	798	**25,63,518.00**	
	Allowances for Equipments Urd				**25,63,518.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	799	**15,67,925.71**	
	Cement-28%				**15,67,925.71**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	800	**2,43,232.00**	
	Cement Fiber Board 18%				**2,43,232.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	801	**4,09,161.00**	
	Allow for Const Equip-Urd				**4,09,161.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	802	**31,970.00**	
	Chemicals 18%				**31,970.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	803	**1,600.00**	
	Allow for Consumables-REG				**1,600.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	804	**1,932.00**	
	Consumables				**1,932.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	805	**14,97,313.00**	
	Allow for Consumables Urd				**14,97,313.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	806	**76,268.33**	
	Consumables-18%				**76,268.33**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	807	**800.00**	
	Allow for Equipment-Reg				**800.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	808	**7,295.00**	
	Consumables 5%				**7,295.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	809	**57,18,795.00**	
	Brick Work 18%				**57,18,795.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	810	**13,341.00**	
	Consumables@12%				**13,341.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	811	**4,73,200.00**	
	Earth Work 18%				**4,73,200.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	812	**13,651.80**	
	Consumables- Exempt				**13,651.80**
	Being transferred				
31-Mar-20	**Allow for Labour Charges-Reg**	**Journal**	813	**1,18,300.00**	
	Work in Progress				**1,18,300.00**
	Being transferred				
	Carried Over			**51,80,20,523.57**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**51,80,20,523.57**	**1.00**
31-Mar-20	**Work in Progress**	**Journal**	814	**49,66,844.45**	
	Electrical Item-18%				**49,66,844.45**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	815	**8,42,348.60**	
	Allow Labour Charges Urd				**8,42,348.60**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	816	**1,609.00**	
	Electrical Items				**1,609.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	817	**2,520.00**	
	Labour Charges OLD				**2,520.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	818	**3,911.00**	
	Electrical Items URD				**3,911.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	819	**19,13,381.40**	
	Labourcharges URD				**19,13,381.40**
	Being transferred				
31-Mar-20	**EQuipment 12%**	**Journal**	820	**92.00**	
	Work in Progress				**92.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	821	**2,29,358.17**	
	EQuipment 18%				**2,29,358.17**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	822	**2,992.00**	
	Misllaneous Expenses 12%				**2,992.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	823	**7,71,943.00**	
	Hardware-18%				**7,71,943.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	824	**4,95,605.04**	
	Misllaneous Expenses 18%				**4,95,605.04**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	825	**17,297.00**	
	Hardware-URD				**17,297.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	826	**14,200.00**	
	Misllaneous Expenses 28%				**14,200.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	827	**2,41,909.48**	
	Paint 18%				**2,41,909.48**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	828	**86,776.00**	
	Bonus - Voc				**86,776.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	829	**15,784.00**	
	Paint 28%				**15,784.00**
	Being transferred				
	Carried Over			**52,76,27,094.71**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**52,76,27,094.71**	**1.00**
31-Mar-20	**Work in Progress**	**Journal**	830	**24,800.00**	
	Labour Welfare Expenses - Voc				**24,800.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	831	**13,36,603.80**	
	Paints Composition				**13,36,603.80**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	832	**3,900.00**	
	Legal Exp VOC				**3,900.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	833	**100.00**	
	Office Exp Voc				**100.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	834	**9,71,386.45**	
	Paints URD				**9,71,386.45**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	835	**33,830.00**	
	Plumbing 12%				**33,830.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	836	**6,438.00**	
	Petrol / Diesel-VOC				**6,438.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	837	**62,35,472.29**	
	PLUMBING -18%				**62,35,472.29**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	838	**2,268.00**	
	Printing and Stationary - VOC				**2,268.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	839	**4,443.00**	
	Plumbing Urd				**4,443.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	840	**576.00**	
	Transportation				**576.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	841	**30,220.00**	
	Transportation Exempted				**30,220.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	842	**21,54,329.00**	
	Cladding Tiles Work 5%				**21,54,329.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	843	**11,592.00**	
	Electrical Items-5%				**11,592.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	844	**53,515.00**	
	Transportation-Urd				**53,515.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	845	**21,840.00**	
	Building Material-18%				**21,840.00**
	Being transferred				
	Carried Over			**53,85,18,408.25**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**53,85,18,408.25**	**1.00**
31-Mar-20	**Work in Progress**	**Journal**	846	**17,200.00**	
	Transport Charges 18%				**17,200.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	847	**1,80,46,237.02**	
	Civil Work 18%				**1,80,46,237.02**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	848	**5,915.00**	
	Vehicle Repairs & Maintenance - Voc				**5,915.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	849	**5,04,400.00**	
	Final Finishing Work 18%				**5,04,400.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	850	**58,38,650.00**	
	Plastring Work 18%				**58,38,650.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	851	**20,636.00**	
	Allowance for Stat Payments-Radhakrishna Urd				**20,636.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	852	**7,81,797.36**	
	Railing Work 18%				**7,81,797.36**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	853	**14,325.00**	
	Allowances for Statutory Compliances-K.Krishna Urd				**14,325.00**
	Being transferred				
31-Mar-20	**Sand**	**Journal**	854	**56,100.00**	
	Work in Progress				**56,100.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	855	**14,692.00**	
	Allowances for Statutory Compliences -Arjun.S				**14,692.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	856	**1,150.00**	
	Allowances for Statutory Compliences -Khudoos				**1,150.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	857	**5,00,000.00**	
	Consultancy Charges				**5,00,000.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	858	**4,49,574.68**	
	Sand-5%				**4,49,574.68**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	859	**93,456.00**	
	Consultancy Charges G H 18%				**93,456.00**
	Being transferred				
31-Mar-20	**STEEL**	**Journal**	860	**8,19,561.00**	
	Work in Progress				**8,19,561.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	861	**2,63,979.00**	
	Contractors-Allowances for Statutory Payment				**2,63,979.00**
	Being transferred				
	Carried Over			**56,59,46,081.31**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**56,59,46,081.31**	**1.00**
31-Mar-20	**Work in Progress**	**Journal**	862	**10,000.00**	
	Designing Charges-18%				**10,000.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	863	**27,72,367.87**	
	STEEL-18%				**27,72,367.87**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	864	**12,130.00**	
	Electricity Bills 230303555				**12,130.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	865	**27,446.00**	
	Electricity Charges				**27,446.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	866	**3,12,123.00**	
	Electricity No -130302962				**3,12,123.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	867	**12,21,886.27**	
	Stone 18%				**12,21,886.27**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	868	**1,40,756.00**	
	Electricity No -230302962				**1,40,756.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	869	**3,60,704.04**	
	STONE-5%				**3,60,704.04**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	870	**19,040.00**	
	Gardeing Charges GWH				**19,040.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	871	**39,080.00**	
	Garden Charges-URD				**39,080.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	872	**5,63,477.01**	
	Stone Dust -5%				**5,63,477.01**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	873	**85,000.00**	
	Goods Transportation Charges @18%				**85,000.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	874	**42,38,858.27**	
	Tiles-18%				**42,38,858.27**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	875	**32,260.00**	
	Hamali Charges				**32,260.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	876	**51,405.00**	
	House Keeping Charges				**51,405.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	877	**58,800.94**	
	Tiles-28%				**58,800.94**
	Being transferred				
	Carried Over			**57,58,91,415.71**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**57,58,91,415.71**	**1.00**
31-Mar-20	**Work in Progress**	**Journal**	878	**2,01,726.00**	
	House Keeping Charges-URD				**2,01,726.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	879	**13,76,936.00**	
	Salaries - Construction Division				**13,76,936.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	880	**2,09,377.00**	
	Tools-18%				**2,09,377.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	881	**8,778.00**	
	Tools Composition				**8,778.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	882	**3,32,977.00**	
	Security Services-Urd				**3,32,977.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	883	**10,61,995.85**	
	Wood 18%				**10,61,995.85**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	884	**1,500.00**	
	Trasportaiton Exp-Urd				**1,500.00**
	Being transferred				
31-Mar-20	**20MM Metal**	**Journal**	885	**6,571.00**	
	Work in Progress				**6,571.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	886	**10,400.00**	
	Water Tank Charges				**10,400.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	887	**1,19,900.00**	
	Building Material				**1,19,900.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	888	**19,18,521.53**	
	Carpentry 18%				**19,18,521.53**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	889	**3,87,239.50**	
	Cement 18%				**3,87,239.50**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	890	**21,99,552.89**	
	Doors/windowns-18%				**21,99,552.89**
	Being transferred				
31-Mar-20	**Equipment - Exempt**	**Journal**	891	**77.00**	
	Work in Progress				**77.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	892	**40,200.00**	
	Mallesh-Water Tank Expenses				**40,200.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	893	**2,145.00**	
	Misc Expensess 5%				**2,145.00**
	Being transferred				
	Carried Over			**58,37,69,312.48**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,37,69,312.48**	**1.00**
31-Mar-20	**Work in Progress**	**Journal**	894	**6,65,201.75**	
	Painting Work 18%				**6,65,201.75**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	895	**1,47,50,492.00**	
	RCC Work 18% IGST				**1,47,50,492.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	896	**8,60,223.00**	
	RCC Work 18% SGST				**8,60,223.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	897	**50,026.38**	
	Red Mud 5%				**50,026.38**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	898	**6,20,203.00**	
	Sera Fiber Board 18%				**6,20,203.00**
	Being transferred				
31-Mar-20	**Work in Progress**	**Journal**	899	**1,892.00**	
	Sundry Purchase				**1,892.00**
	Being transferred				
31-Mar-20	**Ineligeble Gst Input**	**Journal**	900	**4,229.08**	
	SGST				**2,114.54**
	CGST				**2,114.54**
	Being caps gold Input reversal				
31-Mar-20	**SVRC Model Villa/Marketing Office Rent**	**Journal**	901	**4,49,060.00**	
	Rent Receipts From SVRC				**4,49,060.00**
	Being transferred				
31-Mar-20	**Home Line Infra - Mobilization Advance A/c.**	**Journal**	902	**21,068.00**	
	Home Line Infra - Const Contract A/c.			**2,644.00**	
	Tds Payable				**23,712.00**
	Being short TDS as per statement				
31-Mar-20	**Daimler Financial Service**	**Journal**	903	**7,801.00**	
	Tds Payable				**7,801.00**
	Being short tds payable as per statement				
31-Mar-20	**Kotak Mahindra Prime Ltd**	**Journal**	904	**6,804.00**	
	Tds Payable				**6,804.00**
	Being short tds payable as per statement				
31-Mar-20	**K S R Builders - Const Contract**	**Journal**	905	**12,265.00**	
	Tds Payable				**12,265.00**
	Being short tds payable as per statement				
31-Mar-20	**Halika Homes- Const Contract**	**Journal**	906	**26,58,333.00**	
	Halika Homes-Mobilizations Advances				**26,58,333.00**
	Being transferred				
31-Mar-20	**Home Line Infra - Const Contract A/c.**	**Journal**	907	**2,53,21,884.00**	
	Home Line Infra - Mobilization Advance A/c.				**2,53,21,884.00**
	Being transferred				
31-Mar-20	**Kailash Pandey-Const**	**Journal**	908	**9,41,700.96**	
	Kailash Panday Mobilization Advance				**9,41,700.96**
	Being transferred				
	Carried Over			**63,01,40,495.65**	**1.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**63,01,40,495.65**	**1.00**
31-Mar-20	**M Venkata Raju- Const Contract**	**Journal**	909	**43,03,141.30**	
	M Venkataraju - Mobilization Advance				**43,03,141.30**
	Being transferred				
31-Mar-20	**MVR Constructions Const Cont**	**Journal**	910	**20,46,030.00**	
	MVR Constructions-Mobilization Advance				**20,46,030.00**
	Being transferred				
31-Mar-20	**Om Sai Ram Constructions- Const Contract**	**Journal**	911	**28,50,918.10**	
	Om Sai Ram Constructions-Mobilzation Advance				**28,50,918.10**
	Being transferred				
31-Mar-20	**Rohan Constructions Const Contract**	**Journal**	912	**8,32,652.00**	
	Rohan Constructions Mobilization Advance				**8,32,652.00**
	Being transferred				
31-Mar-20	**S Arjun-Const Contract**	**Journal**	913	**3,500.00**	
	S Arjun Mobilization Adv				**3,500.00**
	Being transferred				
31-Mar-20	**Sri Krishna Prajapathi-Const**	**Journal**	914	**20,02,338.00**	
	Sri Krishna Prajapathi Mobilization Advance				**20,02,338.00**
	Being transferred				
31-Mar-20	**T Srinivasulu - Const Contract A/c.**	**Journal**	915	**2,69,400.00**	
	T Srinivasulu - Mobilization Advance				**2,69,400.00**
	Being transferred				
31-Mar-20	**Vedik Infra / Nihitha Engineering -Const Contract**	**Journal**	916	**47,06,881.00**	
	Vedik Infra / Nihitha Engineering- Moblization Adv				**47,06,881.00**
	Being transferred				
			Total:	**64,71,55,356.05**	**1.00**