Villa Orchids LLP

MG Road, Ranigunj
Secunderabad

Journal Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
5-Apr-21	**Sundry Purchases-URD**	**Journal**	JOU/10001	**1,595.00**	
	SUP-Seven Hills Enterprises				**1,595.00**
	Being on xerox charges for the month of March ' 21 agaisnt bill no: 1174 dtd: 03.04.21				
5-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10002	**5,760.00**	
	LSUD-Allowance for Equipment			**5,760.00**	
	LSUD-Allowance for Consumables			**2,880.00**	
	CONT-MD Khudoos				**14,400.00**
	Being Plumbing work done for villa no:114 & 115 against bill no:11402, dt:6/4/21				
5-Apr-21	**LSUD-Labour Charges**	**Journal**	JOU/10003	**8,640.00**	
	LSUD-Allowance for Equipment			**8,640.00**	
	LSUD-Allowance for Consumables			**4,320.00**	
	CONT-MD Khudoos				**21,600.00**
	Being plumbing work done towards villa no:120,122 & 123 against billn o:11400, dt:5/4/21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10004	**6,600.00**	
	CONJBDW-K Padma				**6,600.00**
	Being civil work done towards villa no 120,122,123,. 257 civil patches finishing & villa no 294 ceiling plastering & misc work done against voucher no: 1007 dtd: 08.04.21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10005	**10,200.00**	
	CONJBDW-G.Mannem				**10,200.00**
	Being earth work done towards villa no 114,115,103, 96 water drawings connection purpose soil excavtion & filing villa no 48,12 clearing villa no 130,294,282 against voucher no: 1012 dtd: 08.04.21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10006	**4,050.00**	
	CONJBDW-Om Prakash				**4,050.00**
	Being tiles work done towards villa no 90,104,114, 115,120 floor tiles & bathroom tiles repairing purpose against voucher no: 1008 dtd: 08.04.21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10007	**1,600.00**	
	CONJBDW-Md Khudoos				**1,600.00**
	Being plumbing work done towards villa no 103,114 water & drainage connection given work done agiantst voucher no: 1009 dtd: 08.04.21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10008	**1,600.00**	
	CONJBDW-P.Yadagiri				**1,600.00**
	Being electrical work done trowards villa no 120,122, 123,137.115 minor electrical works rectifiaction work done against voucher no: 1010 dtd: 08.04.21				
10-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10009	**4,600.00**	
	CONJBDW-P Praveen Kumar				**4,600.00**
	Being welding work done towards villa no 12,258, 286,287,282,130,131 ms ladder fixing & villa no 120, 122,123 grills fixing work done against voucher no: 1011 dtd: 08.04.21				
	Carried Over			**44,645.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**44,645.00**	
10-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10010	**2,311.20**	
	JWUD-Allowance for Equipment			**2,311.20**	
	JWUD-Allowance for Conumables			**1,155.60**	
	CONJBDW-G.Mannem				**5,778.00**
	Being earth work done towards villa no 254,90,114, 257,131 after taken possesion villa cleaning & debris cleaning work done against voucher no: 1013 dtd: 08. 04.21				
16-Apr-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10011	**10,000.00**	
	EMP-GB Ram Babu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL commission on villa no 115				
16-Apr-21	**EMP-GB Ram Babu**	**Journal**	JOU/10012	**135.00**	
	EMP-D Pavan Kumar			**115.00**	
	EMP-G Vineela			**115.00**	
	EMP-K Prabhakar Reddy			**75.00**	
	EMP-M Mahender			**60.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Being TDS @ 5%				
16-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10013	**2,184.00**	
	JWUD-Allowance for Equipment			**2,184.00**	
	JWUD-Allowance for Conumables			**1,092.00**	
	CONJBDW-G.Mannem				**5,460.00**
	Being towards villa no 120,122,123 after taken possession villa final acid wash cleaning work done vide voucher no 1015 dtd: 15.04.21				
17-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10014	**5,600.00**	
	CONJBDW-G.Mannem				**5,600.00**
	Being earth work done towards villa no 114,115,120. 122,123,132,11,257 & 48,12,115 setback debris cleaning villa's final cleaning work done vide voucher no: 1016 dtd: 15.04.21				
17-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10015	**4,400.00**	
	CONJBDW-K Padma				**4,400.00**
	Being civil work done towards villa no 257,37 window gaps filling with white cement & minor civil patches finishing work done vide voucher no: 1017 dtd: 15.04. 21				
17-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10016	**675.00**	
	CONJBDW-Om Prakash				**675.00**
	Being tiles work done towards villa no 37,90 customer given tiles complaints rectification work done agianst voucher no: 1018 dtd: 15.04.21				
17-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10017	**2,300.00**	
	CONJBDW-P.Yadagiri				**2,300.00**
	Being electrician work done towards villa no 196,12, 115,114,120 customer given minor electrical works rectification work done vide voucher no: 1019 dtd: 15. 04.21				
	Carried Over			**72,250.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**72,250.20**	
24-Apr-21	**JWUD-Labour Charges**	**Journal**	JOU/10018	**728.00**	
	JWUD-Allowance for Equipment			**728.00**	
	JWUD-Allowance for Conumables			**364.00**	
	CONJBDW-G.Mannem				**1,820.00**
	Being earth work done towards villa no 137 after taken possession villa final cleaning work done against voucher no: 1028 dtd: 22.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10019	**2,200.00**	
	CONJBDW-P.Yadagiri				**2,200.00**
	Being electrician work done towards villa no 287,196 & 137 gate lights fixing & minor electrical works rectification work done against voucher no: 1029 dtd: 22.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10020	**7,600.00**	
	CONJBDW-K Padma				**7,600.00**
	Being civil work done towards villa no 196,120,37 & 96 civil patches finishing & kitchen plat form laying work done against voucher no: 1026 dtd: 22.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10021	**2,600.00**	
	CONJBDW-B Jogaiah				**2,600.00**
	Being carpenter work done towards villa no 42 & 131 curtain rods fixing & window fixing work done against voucher no: 1032 dtd: 22.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10022	**1,175.00**	
	CONJBDW-Om Prakash				**1,175.00**
	Being tiles work done towards villa no 122 broken tiles removing & repalcing work done against voucher no: 1030 dtd: 22.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10023	**10,900.00**	
	CONJBDW-G.Mannem				**10,900.00**
	Being earth work done towards villa no 257,96,76 dust shiftimng for waterproffing & civi patches finishing purpose against voucher no: 1027 dtd: 22.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10024	**6,400.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,400.00**
	Being civil work done towards villa no 257 window gaps filing with white cement & portico water proffing work done agianst voucher no: 1033 dtd: 22.04.21				
24-Apr-21	**DPUD-Dept Work**	**Journal**	JOU/10025	**1,100.00**	
	CONJBDW-Md Khudoos				**1,100.00**
	Being plumbing work done towards villa no 287 overhead tanks refixing work done agianst voucher no: 1031 dtd: 22.04.21				
26-Apr-21	**OE-Misc. Expenses**	**Journal**	JOU/10026	**5,300.00**	
	CUST-Villa No.37 Mrs.Dasarath Varalakshmi				**5,300.00**
	Being documentation charges twice enetred dtd: 07.09.2018 J.V No: 361				
	Carried Over			**1,10,253.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,253.20**	
28-Apr-21	**EOY-PT Payable**	**Journal**	JOU/10027	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amt spent towards PT for the month of March 2021				
30-Apr-21	**Input CGST**	**Journal**	JOU/10028	**135.00**	
	Input SGST			**135.00**	
	Output CGST RCM				**135.00**
	Output SGST RCM				**135.00**
	Being rcm for the month of apr-21.				
30-Apr-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10029	**3,705.45**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**3,705.45**
	Being hdfc car loan interest for the month of apr-21.				
30-Apr-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10030	**1,698.00**	
	SL-PL-Kotak Mihindra Prime Ltd				**1,698.00**
	Being kotak mahindra prime ltd loan interest for the month of apr-21.				
4-May-21	**SAL-Salaries**	**Journal**	JOU/10031	**15,016.00**	
	OE-Salaries-Construction Division			**20,656.00**	
	EMP-Illam Ramakrishna				**20,656.00**
	EMP-Dandothikar Ramesh				**15,016.00**
	Being on staff salaries for the month of Apr-2021				
4-May-21	**EMP-Illam Ramakrishna**	**Journal**	JOU/10032	**150.00**	
	EOY-PT Payable				**150.00**
	Being on Staff PT for the month of Apr-2021				
4-May-21	**OE-Security Services**	**Journal**	JOU/10033	**18,331.00**	
	TDS-2% Contract				**367.00**
	SP-Mahendra Security Servies				**17,964.00**
	Being on security charges for the month of April ' 21 agaisnt bill no: 449 dtd: 30.04.21				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10034	**5,760.00**	
	LSUD-Allowance for Equipment			**5,760.00**	
	LSUD-Allowance for Consumables			**2,880.00**	
	CONT-MD Khudoos				**14,400.00**
	Being plumbing final stage work done villa no 96,196 work done from dt 20.04.21 to dt 27.04.21 against bill no: 11406 dtd: 27.04.21				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10035	**14,400.00**	
	LSUD-Allowance for Equipment			**14,400.00**	
	LSUD-Allowance for Consumables			**7,200.00**	
	CONT-Kamalesh Kumar				**36,000.00**
	Being towards kitchen platform granite laying work done villa nos are 42,43,44,48,13,64,63,65,36,37,79, 97,85.8,84,252,240,25 work done from dt 01.07.20 to dt 27.04.21 agaisnt bill no: 11405 dtd: 27.04.21				
5-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10036	**2,880.00**	
	LSUD-Allowance for Equipment			**2,880.00**	
	LSUD-Allowance for Consumables			**1,440.00**	
	CONT-MD Khudoos				**7,200.00**
	Being plumbing work done towards final stage work done villa no 287 work donef rom dt 30.04.21 to dt 03.05.21 agaisnt bill no: 11406 dtd: 03.05.21				
	Carried Over			**1,72,478.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,72,478.65**	
6-May-21	**Sundry Purchases-URD**	**Journal**	JOU/10037	**1,718.00**	
	SUP-Seven Hills Enterprises				**1,718.00**
	Being on xerox charges for the month of April ' 21 agaisnt bill no: 1197 dtd: 03.05.21				
15-May-21	**EOY-PT Payable**	**Journal**	JOU/10038	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being apr-21 p.t payable to summit builders.				
17-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10039	**24,000.00**	
	LSUD-Allowance for Equipment			**24,000.00**	
	LSUD-Allowance for Consumables			**12,000.00**	
	CONT-Kamalesh Kumar				**60,000.00**
	Being granite work done towards kitchen platform granite laying work done villa nos are 90,96 & 211, 196,217 & 113 & 117 work done from dt 01.10.20 to dt 05.05.21 against bill no: 11408 dtd: 08.05.21				
17-May-21	**LSUD-Labour Charges**	**Journal**	JOU/10040	**20,800.00**	
	LSUD-Allowance for Equipment			**20,800.00**	
	LSUD-Allowance for Consumables			**10,400.00**	
	CONT-Om Prakash(Parking Tiles)				**52,000.00**
	Being granite work done towards staircase granite work & kitchen flat form laying work done villa nos are 44,78,287 & 220 & 221 work done from dt 01.09.20 to dt 01.05.21 agaisnt bill no: 11409 dtd: 08.05.21				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10041	**1,350.00**	
	CONJBDW-Om Prakash				**1,350.00**
	Being amt transfer against vch no:1044				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10042	**7,600.00**	
	CONJBDW-K Padma				**7,600.00**
	Being amt transfer against vch no:1041				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10043	**5,900.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,900.00**
	Being amt transfer against vch no:1042				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10044	**7,950.00**	
	CONJBDW-G.Mannem				**7,950.00**
	Being amt transfer against vch no:1040				
19-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10045	**2,000.00**	
	JWUD-Allowance for Equipment			**2,000.00**	
	JWUD-Allowance for Conumables			**1,000.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,000.00**
	Being amt transfer against vch no:1043				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10046	**1,100.00**	
	CONJBDW-Md Khudoos				**1,100.00**
	Being amt transfer against vch no:1051				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10047	**6,600.00**	
	CONJBDW-K Padma				**6,600.00**
	Being amt transfer against vch no:1048				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10048	**5,250.00**	
	CONJBDW-G.Mannem				**5,250.00**
	Being amt transfer against vch no:1047				
	Carried Over			**2,56,896.65**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,56,896.65**	
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10049	**8,000.00**	
	CONJBDW-V.Balakrishna(Civil)				**8,000.00**
	Being amt transfer against vch no:1049				
19-May-21	**JWUD-Labour Charges**	**Journal**	JOU/10050	**1,680.00**	
	JWUD-Allowance for Equipment			**1,680.00**	
	JWUD-Allowance for Conumables			**840.00**	
	CONJBDW-V.Balakrishna(Civil)				**4,200.00**
	Being amt transfer against vch no:1050				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10051	**8,850.00**	
	CONJBDW-V.Balakrishna(Civil)				**8,850.00**
	Being towards civil patch works at villa no 90 & grills fgaps putti filling work done against voucher no: 1065 dtd: 19.05.21				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10052	**6,600.00**	
	CONJBDW-K Padma				**6,600.00**
	Being towards villa no 294 portico flooring & civil cracks cutting & plastering & other misc work done against voucher no: 1064 dtd: 19.05.21				
19-May-21	**DPUD-Dept Work**	**Journal**	JOU/10053	**3,700.00**	
	CONJBDW-G.Mannem				**3,700.00**
	Being towards villa no 76 & 294 & 282 villa final cleaning & duat shifting at portico area for water proffing work done against voucher no: dtd: 19.05.21				
25-May-21	**DPUD-Dept Work**	**Journal**	JOU/10054	**10,350.00**	
	CONJBDW-G.Mannem				**10,350.00**
	Being towards villa no 122 & 76 villa final cleaning & debris removing for villa no 37 compound wall purpose & misc work done vide voucher no: 1057 dtd: 13.05.21				
25-May-21	**DPUD-Dept Work**	**Journal**	JOU/10055	**6,600.00**	
	CONJBDW-K Padma				**6,600.00**
	Being towards villa no 36 terral flooring work for customer complaint & villa no 96 civil work done gaianst voucherno: 1058 dtd: 13.05.21				
25-May-21	**DPUD-Dept Work**	**Journal**	JOU/10056	**8,850.00**	
	CONJBDW-V.Balakrishna(Civil)				**8,850.00**
	being towards villa no 37 compoud wall plasterimg & villa no 196 civil patches finishing & grills gaps putti filling work done vide voucher no: 1059 dtd: 13.05.21				
27-May-21	**DPUD-Dept Work**	**Journal**	JOU/10057	**2,200.00**	
	CONJBDW-P.Yadagiri				**2,200.00**
	Being towards vila no 188 & 96,90,37 generator connection checking & kitchen switch board fixing work done against voucher no: 1067				
27-May-21	**DPUD-Dept Work**	**Journal**	JOU/10058	**5,875.00**	
	CONJBDW-Om Prakash				**5,875.00**
	Being toawrds villa no 90 & 96 & 294,37 kitchen dado tiles fixing & floor tiles checking damaged purpose agaisnt voucher no: 1068 dtd: 27.05.21				
	Carried Over			**3,19,601.65**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,19,601.65**	
27-May-21	**DPUD-Dept Work**	**Journal**	JOU/10059	**3,300.00**	
	CONJBDW-K Padma				**3,300.00**
	being towards terrace flooring work at villa no 257 as per customer complaints & villa no 294 civil patches & putti filling grills gaps & other misc work done vide voucher no: 1069 dtd: 27.05.21				
27-May-21	**DPUD-Dept Work**	**Journal**	JOU/10060	**8,850.00**	
	CONJBDW-V.Balakrishna(Civil)				**8,850.00**
	Being towards villa no 282 portico flooring & compound wall civil work & villa no 90 putti filling at grills gaps & other misc work done vide voucher no: 1070 dtd: 27.03.21				
27-May-21	**DPUD-Dept Work**	**Journal**	JOU/10061	**3,750.00**	
	CONJBDW-G.Mannem				**3,750.00**
	Being towards villa no 257 & 37,76,122,257 terrace dust shifting & debris removing with tractor work done vide vch no: 1071 dtd: 27.05.21				
31-May-21	**OE-Security Services**	**Journal**	JOU/10062	**18,760.00**	
	TDS-2% Contract				**375.00**
	SP-Mahendra Security Servies				**18,385.00**
	Being towards security charges for the month of may ' 21 against bill no: 464 dtd: 31.05.21				
31-May-21	**SAL-Salaries**	**Journal**	JOU/10063	**15,251.00**	
	OE-Salaries-Construction Division			**21,541.00**	
	EMP-Illam Ramakrishna				**21,541.00**
	EMP-Dandothikar Ramesh				**15,251.00**
	Being on staff salaries for the month of May 2021				
31-May-21	**EMP-Illam Ramakrishna**	**Journal**	JOU/10064	**150.00**	
	EOY-PT Payable				**150.00**
	Being on PT for the month of May 2021				
31-May-21	**SAL-Mobile Allowances**	**Journal**	JOU/10065	**798.00**	
	EMP-Illam Ramakrishna				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	Being on mobile allowance for the month of May 2021				
31-May-21	**SAL-Mobile Allowances**	**Journal**	JOU/10066	**798.00**	
	EMP-Illam Ramakrishna				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	Being on mobile allowance for the month of Apr 2021				
31-May-21	**Input CGST**	**Journal**	JOU/10067	**3,338.00**	
	Input SGST			**3,338.00**	
	Output CGST RCM				**3,338.00**
	Output SGST RCM				**3,338.00**
	Being rcm for the month of may-21.				
31-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10068	**3,288.79**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**3,288.79**
	Being hdfc car loan interest for the month of may-21.				
31-May-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10069	**1,462.00**	
	SL-PL-Kotak Mihindra Prime Ltd				**1,462.00**
	Being kotak mahindra prime ltd loan interest for the month of May-21.				
	Carried Over			**3,79,347.44**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,79,347.44**	
2-Jun-21	**CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke**	**Journal**	JOU/10070	**2,950.00**	
	SP-SSLLP Logistics				**2,950.00**
	Being on naldiation of SPA for presenting sale deed & agreement for construction for vill no 122 agaisnt bill no: 10158 dtd: 20.05.21				
3-Jun-21	**USL-Kusum Mehta**	**Journal**	JOU/10071	**877.62**	
	OE-Misc. Expenses				**877.62**
	.				
3-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10072	**2,200.00**	
	CONJBDW-P.Yadagiri				**2,200.00**
	Being towards customer complaints atten at villa no 188,191 & villa no 11,12 armon cable removed & misc work done vide voucher no 1081 dtd: 03.06.21				
3-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10073	**1,150.00**	
	CONJBDW-B Jogaiah				**1,150.00**
	Being towards damaged doors replaced at Villa no 90 & 76 work done vide voucher no: 1082 dtd: 03.06.21				
3-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10074	**4,700.00**	
	CONJBDW-G.Mannem				**4,700.00**
	Being towards earth excavation work at villa no 11 & 12 column pits & compound wall clenaing work done vide viucher no: 1080 dtd: 03.06.21				
3-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10075	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-V.Balakrishna(Civil)				**4,000.00**
	Being towards villa no 11 & 12 compound wall rcc column & beam rod bending work & shuttering work done vide voucher no: 1083 dtd: 03.06.21				
3-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10076	**8,850.00**	
	CONJBDW-V.Balakrishna(Civil)				**8,850.00**
	being towards villa no 37 compound wall plastering work at villa no 90 & finishing work done vide voucher no: 1079 dtd: 03.06.21				
3-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10077	**5,875.00**	
	CONJBDW-Om Prakash				**5,875.00**
	Being towards kitchen dado tiles work done at villa no 196 & 11,76 & other misc work done vide voucher no: 1078 dtd: 03.06.21				
12-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10078	**1,500.00**	
	CONJBDW-B Jogaiah				**1,500.00**
	Being towards villa no 76 & 48 damaged doors removing & replaced work done vide voucher no: 1092 dtd: 10.06.21				
12-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10079	**8,850.00**	
	CONJBDW-V.Balakrishna(Civil)				**8,850.00**
	Being towrads villa no 11 & 12 plinth beam columns concrete cating & misc work done vide voucher no: 1093 dtd: 10.06.21				
	Carried Over			**4,17,900.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,17,900.06**	
12-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10080	**2,200.00**	
	CONJBDW-P.Yadagiri				**2,200.00**
	Being towards as per customer complaints villa no 240,191 minor electrical works rectification work done vide voucher no 1091 dtd: 10.06.21				
15-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10081	**3,750.00**	
	CONJBDW-G.Mannem				**3,750.00**
	Being towards villa no 90 after taken possession villa final cleabing 7 villa no 11 & 12 bricks.dust,cement shifting & misc work done vide voucher no: 1090 dtd: 10.06.21				
16-Jun-21	**CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke**	**Journal**	JOU/10082	**9,204.00**	
	SP-SSLLP Logistics				**9,204.00**
	Being registration misc documentation, EC Expenses for sale deed and agreement for construction for villa no:122 of VOCLLP against billno:10250, dt:14/6/21				
17-Jun-21	**OIE-Legal Services**	**Journal**	JOU/10083	**5,300.00**	
	CUST-Villa No.130 Mrs.Sravanam Anuradha				**5,300.00**
	Being AGPA reigistretion charges for svrc to vocllp t /w these charges exp in voc worngly debited to customer.				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10084	**1,300.00**	
	CONJBDW-B Jogaiah				**1,300.00**
	Being towards villa no 90 & 96 damages door's removing & refixing work done vide voucher no: 1112 dtd: 17.06.21				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10085	**6,900.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,900.00**
	Being towards villa no 12 compound wall concreting & minor civil patches finishing work done vide voucher no: 1110 dtd: 17.06.21				
19-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10086	**1,100.00**	
	CONJBDW-Md Khudoos				**1,100.00**
	Being toawrsd villa no 12,282 & 294 drainge connection given minor plumbing works rectification work done vide voucher no: 1111 dtd: 17.06.21				
19-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10087	**776.00**	
	JWUD-Allowance for Equipment			**776.00**	
	JWUD-Allowance for Conumables			**388.00**	
	CONJBDW-G.Mannem				**1,940.00**
	Being toawrsd villa no 76 after taken possesion villa final inside & outside cleaning work done vide voucher no: 1113 dtd: 17.06.21				
19-Jun-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10088	**9,000.00**	
	EMP-GB Ram Babu				**2,430.00**
	EMP-D Pavan Kumar				**2,070.00**
	EMP-G Vineela				**2,070.00**
	EMP-K Prabhakar Reddy				**1,350.00**
	EMP-M Mahender				**1,080.00**
	Being HL commission on villa no:130				
	Carried Over			**4,57,430.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,57,430.06**	
19-Jun-21	**EMP-GB Ram Babu**	**Journal**	JOU/10089	**122.00**	
	EMP-D Pavan Kumar			**104.00**	
	EMP-G Vineela			**104.00**	
	EMP-K Prabhakar Reddy			**68.00**	
	EMP-M Mahender			**54.00**	
	TDS-5% Commission/Brokerage				**452.00**
	Being TDS @5% on 8000				
22-Jun-21	**CUST-Villa No.122 Mr.Mushke Srinivas & Mrs.Mushke**	**Journal**	JOU/10090	**1,16,844.00**	
	SP-Soham Modi HUF				**1,16,843.60**
	OIE-Round Off				**0.40**
	Being dmat debited to villa no.122 t/w registretion charges.				
24-Jun-21	**EMP-Illam Ramakrishna**	**Journal**	JOU/10091	**2,321.00**	
	EMP-Dandothikar Ramesh			**3,164.00**	
	SAL-Insurance				**5,485.00**
	Being 25% insurance amt debited to staff for 2021 -22.				
25-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10092	**6,900.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,900.00**
	Being towards villa no 282,283 repairing of sasa drainage & curve stone refixing work done villa no 257,76 minor civil patches work done agianst voucher no: 1121 dtd: 25.06.21				
25-Jun-21	**DPUD-Dept Work**	**Journal**	JOU/10093	**3,600.00**	
	CONJBDW-P Praveen Kumar				**3,600.00**
	Being welder work done towards villa no 76,257 ss railing removing & refixing granite damage purpose work done against voucher no: 1119 dtd: 25.06.21				
25-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10094	**3,518.00**	
	JWUD-Allowance for Equipment			**3,518.00**	
	JWUD-Allowance for Conumables			**1,760.00**	
	CONJBDW-G.Mannem				**8,796.00**
	Being earth work done towards villa no 114,115,240 after taken possison villa final cleaning work done agaoinst voucher no: 1120 dtd: 25.06.21				
25-Jun-21	**JWUD-Labour Charges**	**Journal**	JOU/10095	**960.00**	
	JWUD-Allowance for Equipment			**960.00**	
	JWUD-Allowance for Conumables			**480.00**	
	CONJBDW-Md Khudoos				**2,400.00**
	Being plumbing work done towards damaged lines refixing work done at villa no 282,283,284 against voucher no: 1118 dtd: 25.06.21				
25-Jun-21	**OEUD-Consumables, Repairs &Maint**	**Journal**	JOU/10096	**1,000.00**	
	ECARD-A Suresh				**1,000.00**
	Being amt spent towards drainage line repairing charges				
	Carried Over			**5,92,695.06**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,92,695.06**	
30-Jun-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10097	**10,000.00**	
	EMP-GB Ram Babu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL Commission on villa no 122				
30-Jun-21	**EMP-GB Ram Babu**	**Journal**	JOU/10098	**135.00**	
	EMP-D Pavan Kumar			**115.00**	
	EMP-G Vineela			**115.00**	
	EMP-K Prabhakar Reddy			**75.00**	
	EMP-M Mahender			**60.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Being TDS @ 5%				
30-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10099	**1,224.00**	
	SL-PL-Kotak Mihindra Prime Ltd				**1,224.00**
	Being kotak mahindra prime ltd loan interest for the month of Jun-21.				
30-Jun-21	**SL-PL-Kotak Mihindra Prime Ltd**	**Journal**	JOU/10100	**438.00**	
	TDS-7.5% Interest				**438.00**
	Being tds payable on kotak mahindra prime ltd interest for apr,may & jun-21(rs.170/-apr,146/-may -21,122/-jun-21).				
30-Jun-21	**SAL-Salaries**	**Journal**	JOU/10101	**14,782.00**	
	OE-Salaries-Construction Division			**20,951.00**	
	EMP-Dandothikar Ramesh				**14,782.00**
	EMP-Illam Ramakrishna				**20,951.00**
	Being on staff salary for the month of June 2021				
30-Jun-21	**EMP-Illam Ramakrishna**	**Journal**	JOU/10102	**150.00**	
	EOY-PT Payable				**150.00**
	Being on Staff PT for the month of June-2021				
30-Jun-21	**SAL-Mobile Allowances**	**Journal**	JOU/10103	**798.00**	
	EMP-Dandothikar Ramesh				**399.00**
	EMP-Illam Ramakrishna				**399.00**
	Being on mobile allowance for the month of June 2021				
30-Jun-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10104	**2,868.87**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**2,868.87**
	Being hdfc car loan interest for the month of jun-21.				
3-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10105	**4,600.00**	
	CONJBDW-V.Balakrishna(Civil)				**4,600.00**
	Being towards vila no 11 & 12 compound wall second cort plastering & misc work done vide voucher no: 1122 dtd: 01.07.21				
3-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10106	**1,800.00**	
	CONJBDW-B Jogaiah				**1,800.00**
	Being towards villa no 257,221 window door lock's fixing & damaged door stoppers refixing work done vide voucher no: 1123 dtd: 01.07.21				
	Carried Over			**6,29,490.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,29,490.93**	
3-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10107	**1,100.00**	
	CONJBDW-Md Khudoos				**1,100.00**
	Being towards villa no 221,123,294 as per customer complaints plumbing work's rectification work done against voucher no: 1124 dtd: 01.07.21				
3-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10108	**1,100.00**	
	CONJBDW-P.Yadagiri				**1,100.00**
	Being towards as per customer complaints villa no 196,48,257 minor electrical works rectification & misc work done vide voucher no 1125 dtd: 01.07.21				
3-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10109	**960.00**	
	JWUD-Allowance for Equipment			**960.00**	
	JWUD-Allowance for Conumables			**480.00**	
	CONJBDW-Sharadha.N				**2,400.00**
	Being towards villa no 76,196 cera board painting work done with material vide voucher no 1127 dtd: 01.07.21				
3-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10110	**3,495.00**	
	JWUD-Allowance for Equipment			**3,495.00**	
	JWUD-Allowance for Conumables			**1,748.00**	
	CONJBDW-G.Mannem				**8,738.00**
	Being towards villa no 196 villa inside & outside claening & villa no 11,12,196 set back debris cleaning & compound wall plastering work done against voucher no: 1126 dtd: 01.07.21				
3-Jul-21	**CUST-Villa No.286 Chilupuri Srinivas**	**Journal**	JOU/10111	**63,500.00**	
	CUST-Villa No.286 Chilupuri Srinivas			**11.80**	
	CUST-Villa No.286 Chilupuri Srinivas			**24,280.00**	
	CUST-Villa No.286 Chilupuri Srinivas			**11.80**	
	SP-Soham Modi HUF				**87,803.60**
	being amount paid towards registration exp of Sale Deed and CA for Villa No. 286 (Mutation also)				
3-Jul-21	**CUST-Villa No.103 Mr.N Sunil Raj**	**Journal**	JOU/10112	**86,320.00**	
	CUST-Villa No.103 Mr.N Sunil Raj			**11.80**	
	CUST-Villa No.103 Mr.N Sunil Raj			**28,750.00**	
	CUST-Villa No.103 Mr.N Sunil Raj			**11.80**	
	SP-Soham Modi HUF				**1,15,093.60**
	being amount paid towards registation exp of sale deed and Ca for Villa No. 103 (Mutation also)				
3-Jul-21	**CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar**	**Journal**	JOU/10113	**63,020.00**	
	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar			**11.80**	
	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar			**24,200.00**	
	CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar			**11.80**	
	SP-Soham Modi HUF				**87,243.60**
	being amount paid towards regsitation exp of sale deed and CA for Villa No. 131 (Mutation also)				
	Carried Over			**8,48,985.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,48,985.93**	
3-Jul-21	**CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha**	**Journal**	JOU/10114	**63,020.00**	
	CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha			**11.80**	
	CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha			**24,200.00**	
	CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha			**11.80**	
	SP-Soham Modi HUF				**87,243.60**
	being amount paid towards regsitation exp of sale deed and CA for Villa No. 132 (Mutaiton also)				
5-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10115	**984.00**	
	SL-PL-Kotak Mihindra Prime Ltd				**984.00**
	Being kotak mahindra prime ltd loan interest for the month of July-21.				
8-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10116	**3,466.00**	
	JWUD-Allowance for Equipment			**3,466.00**	
	JWUD-Allowance for Conumables			**1,733.00**	
	CONJBDW-G.Mannem				**8,665.00**
	Being earth work done towards villa no 115 inside & outside final cleaing & debris clening & villa no 11,12 & 196 work done against voucher no: 1135 dtd: 08. 07.21				
8-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10117	**1,200.00**	
	CONJBDW-P Praveen Kumar				**1,200.00**
	Being towards villa no 76,257 customers given welding works rectification work done against payment no: 1132 dtd: 08.07.21				
8-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10118	**1,100.00**	
	CONJBDW-Md Khudoos				**1,100.00**
	Being towards villa no 196,221 customers given finishing rectification work done gainst voucher no: 1133 dtd: 08.07.21				
8-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10119	**2,525.00**	
	CONJBDW-Pappu Ram(Tiles)				**2,525.00**
	Being towards villa no 211 kitchen dado tiles laying & 257,122 minor parking tiles removing & refixing work done against voucher no: 1134 dtd: 08.07.21				
8-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10120	**6,900.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,900.00**
	Being towards villa no 196 portfolio water proffing & villa no 130,96 minor civil patches finishing & villa o 115 work done against voucher no: 1131 dtd: 08.07, 21				
10-Jul-21	**EOY-PT Payable**	**Journal**	JOU/10121	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amt spent towards PT for the month of May 2021 dt:06-07-2021				
10-Jul-21	**LSUD-Labour Charges**	**Journal**	JOU/10122	**11,520.00**	
	LSUD-Allowance for Equipment			**11,520.00**	
	LSUD-Allowance for Consumables			**5,760.00**	
	CONT-MD Khudoos				**28,800.00**
	Being towards plumbing final stage work done villa nos are 286,131,132 & 103 work done from dt 01.07. 20 to dt 08.07.21 against bill no: 11200 dtd: 10.07.21				
	Carried Over			**9,39,850.93**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,39,850.93**	
14-Jul-21	**CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar**	**Journal**	JOU/10123	**9,204.00**	
	SP-SSLLP Logistics				**9,204.00**
	Being registration misc documnetation ec expenses of sale deed agreemnet for construction for villa no 131 against bill no: 10381 dtd: 13.07.21				
14-Jul-21	**CUST-Villa No.286 Chilupuri Srinivas**	**Journal**	JOU/10124	**9,204.00**	
	SP-SSLLP Logistics				**9,204.00**
	Being registaration ms=isc doumentation ec expenses of sale deed agreement for construction for villa no 286 agaisnt bill no: 10380 dtd: 13.07.21				
14-Jul-21	**CUST-Villa No.103 Mr.N Sunil Raj**	**Journal**	JOU/10125	**9,204.00**	
	SP-SSLLP Logistics				**9,204.00**
	Being registration misc documentation ec expenses of sale deed agreement for construction for villa no 103 against bill no: 10384 dtd: 13.07.21				
14-Jul-21	**CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha**	**Journal**	JOU/10126	**9,204.00**	
	SP-SSLLP Logistics				**9,204.00**
	Being registration misc documentation ec expenses of sale deed agreement for constructions for villa no 132 against bill no: 10382 dtd: 13.07.21				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10127	**1,100.00**	
	CONJBDW-P.Yadagiri				**1,100.00**
	Being towards as per customer complaints villa no 257,221,294,78 minor electrical work rectification work done vide voucher no 1141				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10128	**6,900.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,900.00**
	Being towards villa no 12 compound wall 2nd cost flastering & 286 civil patches finishing work done vide voucehr no 1139 dtd: 15.07.21				
17-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10129	**1,850.00**	
	CONJBDW-Pappu Ram(Tiles)				**1,850.00**
	Being towards villa no 294,114,115,257 damaged tiles removing & refixing work done vide voucher no: 1142 dtd: 15.07.21				
17-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10130	**600.00**	
	JWUD-Allowance for Equipment			**600.00**	
	JWUD-Allowance for Conumables			**300.00**	
	CONJBDW-B Jogaiah				**1,500.00**
	Being towards villa no 218,76 a1 window is locks fixing work done vide voucher no: 1140 dtd: 15.07.21				
17-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10131	**3,110.00**	
	JWUD-Allowance for Equipment			**3,110.00**	
	JWUD-Allowance for Conumables			**1,555.00**	
	CONJBDW-G.Mannem				**7,775.00**
	Being towards villa no 11,12 & 130,131 & 11 lawn debris cleaning & villas cleaning work done vide voucher no: 1143 dtd: 15.07.21				
	Carried Over			**9,90,226.93**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,90,226.93**	
23-Jul-21	**OIE-Petrol/diesel Expenses**	**Journal**	JOU/10132	**6,538.00**	
	SP-BPCl-ECMS (Fleet Business)				**6,538.00**
	Being amt payable to bpcl-ecms fleet business t/w petrole purchased by d.ramesh by bpcl card for the month of apr-21,may-21 & jun-21.				
24-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10133	**6,900.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,900.00**
	Being towards villa no 2674,196 & 130,286 civil patches finishing & windows gaps filling with putty work done vide voucher no: 1148 dtd: 22.07.21				
24-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10134	**1,949.00**	
	JWUD-Allowance for Equipment			**1,949.00**	
	JWUD-Allowance for Conumables			**974.00**	
	CONJBDW-G.Mannem				**4,872.00**
	Being towards villa no 11,12 & 287 inside outside villa cleaning & debris cleaning & shifting work done vide voucher no: 1152 dtd: 22.07.21				
24-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10135	**3,100.00**	
	CONJBDW-P Praveen Kumar				**3,100.00**
	Being towards villa no 286 & 122,120 repairing purpose windows removing & refixing & window jali fixing work done vide voucher no:1149 dtd: 22.07.21				
24-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10136	**1,920.00**	
	JWUD-Allowance for Equipment			**1,920.00**	
	JWUD-Allowance for Conumables			**960.00**	
	CONJBDW-Pappu Ram(Tiles)				**4,800.00**
	Being towards villa no 11,12 paver's relaying work done inside of the set back area vide voucher no 1150 dtd: 22.07.21				
25-Jul-21	**OTHLOAN-TCS Receivable 21-22**	**Journal**	JOU/10137	**44.00**	
	SUP-Summit Sales Llp				**44.00**
	Being tcs receivable from summit sales llp for the month of may-21.				
25-Jul-21	**OTHLOAN-TCS Receivable 21-22**	**Journal**	JOU/10138	**3.00**	
	SUP-Summit Sales Llp				**3.00**
	Being tcs receivable from summit sales llp for the month of jun-21.				
25-Jul-21	**OTHLOAN-TCS Receivable 21-22**	**Journal**	JOU/10139	**206.00**	
	SUP-Summit Sales Llp				**206.00**
	Being tcs receivable from summit sales llp for the month of apr-21.				
29-Jul-21	**OIE-Petrol/diesel Expenses**	**Journal**	JOU/10140	**2,890.00**	
	SP-BPCl-ECMS (Fleet Business)				**2,890.00**
	Being amt payable to BPCL towards petrol expenses of D Ramesh for the period of 15.06.21 TO 14.07.21				
29-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10141	**600.00**	
	JWUD-Allowance for Equipment			**600.00**	
	JWUD-Allowance for Conumables			**300.00**	
	CONJBDW-B Jogaiah				**1,500.00**
	Being towards villa no 286,221 a1 window locks fixing work done vide voucher no: 1159 dtd: 29.07.21				
	Carried Over			**10,14,376.93**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,14,376.93**	
29-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10142	**7,800.00**	
	CONJBDW-V.Balakrishna(Civil)				**7,800.00**
	Being towards villa no 130,76,286 & 11,12 minor civil patches finishing & set back laying work done vide voucher no: 1157 dtd: 29.07.21				
29-Jul-21	**DPUD-Dept Work**	**Journal**	JOU/10143	**2,200.00**	
	CONJBDW-Md Khudoos				**2,200.00**
	Being towards villa no 196,132 customer given plumbing complaints rectification work done vide voucher no 1158 dtd: 29.07.21				
29-Jul-21	**JWUD-Labour Charges**	**Journal**	JOU/10144	**3,157.00**	
	JWUD-Allowance for Equipment			**3,157.00**	
	JWUD-Allowance for Conumables			**1,578.00**	
	CONJBDW-G.Mannem				**7,892.00**
	Being towards villa no 130 & 294,282,114,132,76,130 ater taken possession villa final clenaing & set back, lawn debris clenaing work done vide voucher no 1160 dtd: 29.07.21				
31-Jul-21	**CONT-Homeline Infra**	**Journal**	JOU/10145	**3,000.00**	
	TDS-2% Contract				**3,000.00**
	Being tds amt debited to homeline infra t/w tds not deducted on 17-7-21 payment rs.150000/-.				
31-Jul-21	**SAL-Salaries**	**Journal**	JOU/10146	**14,782.00**	
	OE-Salaries-Construction Division			**20,066.00**	
	EMP-Illam Ramakrishna				**20,066.00**
	EMP-Dandothikar Ramesh				**14,782.00**
	Being on staff salary for the month of July 2021				
31-Jul-21	**EMP-Illam Ramakrishna**	**Journal**	JOU/10147	**150.00**	
	EOY-PT Payable				**150.00**
	BEing on staff PT for the month of July 2021				
31-Jul-21	**Output CGST 9%**	**Journal**	JOU/10148	**94,663.32**	
	Output SGST 9%			**94,663.32**	
	Input CGST				**94,663.32**
	Input SGST				**94,663.32**
	Being input cgst,sgst & igst transfer to out put cgst & sgst for the month of jun & july-21.				
31-Jul-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10149	**2,445.69**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**2,445.69**
	Being hdfc car loan interest for the month of july-21.				
5-Aug-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10150	**741.00**	
	SL-PL-Kotak Mihindra Prime Ltd				**741.00**
	Being kotak mahindra prime ltd loan interest for the month of Aug-21.				
6-Aug-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10151	**10,000.00**	
	EMP-GB Ram Babu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being HL Commission on villa no 282				
	Carried Over			**11,53,315.94**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,53,315.94**	
6-Aug-21	**EMP-GB Ram Babu**	**Journal**	JOU/10152	**135.00**	
	EMP-D Pavan Kumar			**115.00**	
	EMP-G Vineela			**115.00**	
	EMP-K Prabhakar Reddy			**75.00**	
	EMP-M Mahender			**60.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Being TDS @5% on HL commission				
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10153	**3,100.00**	
	CONJBDW-P.Yadagiri				**3,100.00**
	Being towards villa no 221 & 11,12 customer given electricla complaints rectification & meter generator cable relaying work done vide voucher no 1168 dtd: 05.08.21				
7-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10154	**2,305.00**	
	JWUD-Allowance for Equipment			**2,305.00**	
	JWUD-Allowance for Conumables			**1,152.00**	
	CONJBDW-G.Mannem				**5,762.00**
	towards villa no 132 & 11,12 villa inside outside claeaning & parking tiles relaying purpose dust, cement shifting work done vide voucher no: 1165 dtd: 05.08.21				
7-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10155	**6,900.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,900.00**
	Being towards villa no 130 & 196,122,257 window.s gaps filling with putty & customer given civil complaints rectification work done against voucher no: 1167 dtd: 05.08.21				
7-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10156	**960.00**	
	JWUD-Allowance for Equipment			**960.00**	
	JWUD-Allowance for Conumables			**480.00**	
	CONJBDW-Pappu Ram(Tiles)				**2,400.00**
	Being towards villa no parking tiles relaying work done inside of the set back area vide voucher no dtd:05.08.21				
13-Aug-21	**SAL-Mobile Allowances**	**Journal**	JOU/10157	**798.00**	
	EMP-Illam Ramakrishna				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	Being amt spent towards mobile allowance for the month of July 2021				
13-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10158	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Sharadha.N				**2,500.00**
	Being amt spent towards vch no:1176				
13-Aug-21	**JWUD-Labour Charges**	**Journal**	JOU/10159	**2,363.20**	
	JWUD-Allowance for Equipment			**2,363.20**	
	JWUD-Allowance for Conumables			**1,181.60**	
	CONJBDW-G.Mannem				**5,908.00**
	Being amt spent towards vch no:1175				
	Carried Over			**11,70,877.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,70,877.14**	
13-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10160	**1,100.00**	
	CONJBDW-Md Khudoos				**1,100.00**
	Being amt spent against vch no:1173				
13-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10161	**2,000.00**	
	CONJBDW-Pappu Ram(Tiles)				**2,000.00**
	Being amt spent against vch no:1174				
13-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10162	**6,900.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,900.00**
	Being amt spent against vch no:1172				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10163	**3,600.00**	
	CONJBDW-P Praveen Kumar				**3,600.00**
	Being towards villa no 196 gate repairing work done & villa no 11,12 gate installation & misc work done against voucher no: 1179				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10164	**2,850.00**	
	CONJBDW-G.Mannem				**2,850.00**
	being towards villa no 37 clenaing work done & dust shifting for villa no 96 for water proffing purpose vide voucher no 1178				
21-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10165	**3,450.00**	
	CONJBDW-V.Balakrishna(Civil)				**3,450.00**
	Being towards villa no 12 kitchen platform concreting work done & villa no 196 bead room water proffing work done vide voucher no: 1177				
27-Aug-21	**CUST-Villa No.286 Chilupuri Srinivas**	**Journal**	JOU/10166	**45,050.00**	
	SP-Villa Orchids Owners Association				**45,050.00**
	Being curpus fund & maintaince amt payable to villa orchids owners associates due to amt received in voc 45050/- on 28-08-2021.				
28-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10167	**700.00**	
	CONJBDW-P.Yadagiri				**700.00**
	Being towards villa no 221 minor electrical problems rectified vide voucher no 1185 dtd: 27.08.21				
28-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10168	**4,700.00**	
	CONJBDW-Pappu Ram(Tiles)				**4,700.00**
	Being towards flat no 294,11,12 kitchen daddo tiles laying work done vide voucher no 1184 dtd: 27.08.21				
28-Aug-21	**DPUD-Dept Work**	**Journal**	JOU/10169	**4,600.00**	
	CONJBDW-V.Balakrishna(Civil)				**4,600.00**
	Being towards villa no 11,12 between compound wall 1st & 2nd coat platering work done vide voucher no: 1183 dtd: 27.08.21				
28-Aug-21	**OIE-Advocate Fee**	**Journal**	JOU/10170	**75,000.00**	
	TDS-10% Professional Charges				**7,500.00**
	SP-Ravinder Reddy Gaddam				**67,500.00**
	Being advocate fee payable for the period of apr to jun-2021 t/w leagal service exp vide bill no.6/21-22 dt.19-06-2021.				
	Carried Over			**13,20,827.14**	

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward			**13,20,827.14**	
31-Aug-21	**OE-Salaries-Construction Division**	**Journal**	JOU/10171	**21,246.00**	
	SAL-Salaries			**16,190.00**	
	EMP-Dandothikar Ramesh				**16,190.00**
	EMP-Illam Ramakrishna				**21,246.00**
	Being on staff salary for the month of Aug 2021				
31-Aug-21	**EMP-Illam Ramakrishna**	**Journal**	JOU/10172	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of Aug 2021				
31-Aug-21	**OIE-Allownance for Statutory Payment Contractor**	**Journal**	JOU/10173	**10,496.00**	
	SP-Summit Builders Statutory Payments				**10,496.00**
	Being amt paid towards MD Naddem PF for the month of Jan2021 dt:2/8/2021				
31-Aug-21	**OIE-Allownance for Statutory Payment Contractor**	**Journal**	JOU/10174	**10,496.00**	
	SP-Summit Builders Statutory Payments				**10,496.00**
	Being amt paid towards MD Naddem PF for the month of Feb-2021 dt:2/8/2021				
31-Aug-21	**OIE-Allownance for Statutory Payment Contractor**	**Journal**	JOU/10175	**9,137.00**	
	SP-Summit Builders Statutory Payments				**9,137.00**
	Being amt paid towards MD Naddem PF for the month of mar-2021 dt:2/8/2021				
31-Aug-21	**OIE-Allownance for Statutory Payment Contractor**	**Journal**	JOU/10176	**9,547.00**	
	SP-Summit Builders Statutory Payments				**9,547.00**
	Being amt paid towards MD Naddem PF for the month of Apr-2021 dt:2/8/2021				
31-Aug-21	**OIE-Allownance for Statutory Payment Contractor**	**Journal**	JOU/10177	**9,837.00**	
	SP-Summit Builders Statutory Payments				**9,837.00**
	Being amt paid towards MD Naddem PF for the month of May 2021 dt:2/8/2021				
31-Aug-21	**OIE-Allownance for Statutory Payment Contractor**	**Journal**	JOU/10178	**9,137.00**	
	SP-Summit Builders Statutory Payments				**9,137.00**
	Being amt paid towards MD Naddem PF for the month of JUne 2021 dt:2/8/2021				
31-Aug-21	**SAL-Mobile Allowances**	**Journal**	JOU/10179	**798.00**	
	EMP-Dandothikar Ramesh				**399.00**
	EMP-Illam Ramakrishna				**399.00**
	Being amt spent towards mobile allowance for the month of Aug 2021				
31-Aug-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10180	**2,019.20**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**2,019.20**
	Being hdfc car loan interest for the month of aug-21.				
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10181	**2,400.00**	
	CONJBDW-P Praveen Kumar				**2,400.00**
	Being towards villa no 286,294 terrace ladder fixing & frailing & gate repairing work done vide voucher no: 1191 dtd: 03.09.21				
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10182	**1,700.00**	
	CONJBDW-P.Yadagiri				**1,700.00**
	Being towards villa no 37 mised switch board & outside wall lamp & gate lights fixing work done vide voucher no: 1190 dtd: 03.09.21				
	Carried Over			**14,07,790.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,07,790.34**	
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10183	**1,300.00**	
	CONJBDW-B Jogaiah				**1,300.00**
	Being towards 123,137 doot fittings & window stoppers fixing work done vide voucher no: 1189 dtd: 03.09.21				
4-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10184	**3,450.00**	
	CONJBDW-V.Balakrishna(Civil)				**3,450.00**
	Being towards villa no 286 window grill gap filling & civil patch works work done vide voucher no: 1188 dtd: 03.09.21				
5-Sep-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10185	**497.00**	
	SL-PL-Kotak Mihindra Prime Ltd				**497.00**
	Being kotak mahindra prime ltd loan interest for the month of Sep-21.				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10186	**4,600.00**	
	CONJBDW-V.Balakrishna(Civil)				**4,600.00**
	Being amt transfer against vch no:1193				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10187	**3,100.00**	
	CONJBDW-P Praveen Kumar				**3,100.00**
	Being amt transfer against vch no:1192				
13-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10188	**2,300.00**	
	CONJBDW-Pappu Ram(Tiles)				**2,300.00**
	Being amt transfer against vch no:1197				
13-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10189	**8,657.00**	
	LSUD-Allowance for Equipment			**8,657.00**	
	LSUD-Allowance for Consumables			**4,328.00**	
	CONT-Pappu Ram				**21,642.00**
	Being towards villa no 12 & 11 parking tile & pavours kitchen plat form laying work done villa no's are 14 & 115,12,137 work done from dt 01.08.21 to 31.08.21 against site bill register no: 11417 dtd: 01.09.21				
18-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10190	**1,008.00**	
	JWUD-Allowance for Equipment			**1,008.00**	
	JWUD-Allowance for Conumables			**504.00**	
	CONJBDW-Radheshyam				**2,520.00**
	Being towards flase ceiling repairing work at villa no. 257,196,221 vide voucher no: 1201				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10191	**4,600.00**	
	CONJBDW-V.Balakrishna(Civil)				**4,600.00**
	Being towards villa no 127 portico flooring as per customer complaint & 196 terrace flooring patch works done vide voucher no: 1198				
18-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10192	**1,900.00**	
	CONJBDW-P Praveen Kumar				**1,900.00**
	Being towards villa no 287 ss railing & gate repairing work done vide voucher no: 1200				
	Carried Over			**14,39,202.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,39,202.34**	
18-Sep-21	**JWUD-Labour Charges**	**Journal**	JOU/10193	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Sharadha.N				**2,500.00**
	Being towards as per customer complaint villa no 196 common toilet wall luppam removing & reapplying & repainting work done vide voucher no: 1199				
18-Sep-21	**EMP-D Pavan Kumar**	**Journal**	JOU/10194	**4,140.00**	
	PS-Sales & Marketing-Brokerage				**4,140.00**
	Being amt debited to d pavan kumar t/w k v pavan kumar wrong entry(19-20) rectified in f.y 20-21, closed.				
22-Sep-21	**CONT-MVR Constructions**	**Journal**	JOU/10195	**1,87,677.80**	
	CONT-M Venkata Raju				**1,87,677.80**
	Being mvr construction credit balance transfer to m venkata raju a/c t/w internal transfer in m venkataraju a/c.				
23-Sep-21	**DPUD-Dept Work**	**Journal**	JOU/10196	**5,750.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,750.00**
	Being amt transfer against vch no:1203				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10197	**4,860.00**	
	LSUD-Allowance for Equipment			**4,860.00**	
	LSUD-Allowance for Consumables			**2,430.00**	
	CONT-Kurama Avinash				**12,150.00**
	Being electrical work done from 1-9-2020 to 10-05 -2021 against bil no:11437, dt:17/9/2021				
23-Sep-21	**CONT-Arjun Ramkekkar**	**Journal**	JOU/10198	**9,900.00**	
	LSUD-Labour Charges				**3,960.00**
	LSUD-Allowance for Equipment				**3,960.00**
	LSUD-Allowance for Consumables				**1,980.00**
	Being on penalty- against bill no:11420, dt:18/9/2021				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10199	**21,200.00**	
	LSUD-Allowance for Equipment			**21,200.00**	
	LSUD-Allowance for Consumables			**10,600.00**	
	CONT-K.Mallesh				**53,000.00**
	Being civil work done from 1-9-20 to 1-5-21 against biln o:11430, dt:17/9/2021				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10200	**3,015.20**	
	LSUD-Allowance for Equipment			**3,015.20**	
	LSUD-Allowance for Consumables			**1,507.60**	
	CONT-G.Mannem				**7,538.00**
	Being earthwork done from 1-9-20 to 1-5-21 against bil no:11433, dt:17/9/2021				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10201	**9,986.40**	
	LSUD-Allowance for Equipment			**9,986.40**	
	LSUD-Allowance for Consumables			**4,993.20**	
	CONT-DR Constructions				**24,966.00**
	Being civil work done from 1-9-2020 to 1-5-2021 against bill no:11434, dt:17/9/2021				
	Carried Over			**16,86,731.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,86,731.74**	
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10202	**6,400.00**	
	LSUD-Allowance for Equipment			**6,400.00**	
	LSUD-Allowance for Consumables			**3,200.00**	
	CONT-J Veeraiah on A/c				**16,000.00**
	Being grantie work done from 1-9-2020 to 10-5-2021 against bil no:11432, dt:17/9/2021				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10203	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-K Komaraiah				**10,000.00**
	Being rock cutting work done from 1-9-20 to 1-5-21 against bil no:11431, dt:17/9/2021				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10204	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-Zabair Khan				**10,000.00**
	Being civil work done from 1-9-20 to 1-5-21 against billno:11449, dt:17/9/2021				
23-Sep-21	**CONT-M Rehaman**	**Journal**	JOU/10205	**25,004.00**	
	LSUD-Labour Charges				**10,001.60**
	LSUD-Allowance for Equipment				**10,001.60**
	LSUD-Allowance for Consumables				**5,000.80**
	Being tiles work from 1-10-20 to 1-6-2021 against bil no:11460, dt:18-9-2021				
23-Sep-21	**CONT-Kesar Steel&Furnitures**	**Journal**	JOU/10206	**7,849.00**	
	LSUD-Labour Charges				**3,139.60**
	LSUD-Allowance for Equipment				**3,139.60**
	LSUD-Allowance for Consumables				**1,569.80**
	Being on penalty for ss railing work against billn o:11427, dt:17/9/2021				
23-Sep-21	**CONT-K.Ananthram**	**Journal**	JOU/10207	**2,065.00**	
	LSUD-Labour Charges				**826.00**
	LSUD-Allowance for Equipment				**826.00**
	LSUD-Allowance for Consumables				**413.00**
	Being penalty for civil work against bil no:11426, dt:18/9/2021				
23-Sep-21	**CONT-Kabirul Islam**	**Journal**	JOU/10208	**3,805.00**	
	LSUD-Labour Charges				**1,522.00**
	LSUD-Allowance for Equipment				**1,522.00**
	LSUD-Allowance for Consumables				**761.00**
	Being on penalty for civil work against bilno:11425, dt:16-9-2021				
23-Sep-21	**CONT-Abdul Aziz**	**Journal**	JOU/10209	**707.00**	
	LSUD-Labour Charges				**282.80**
	LSUD-Allowance for Equipment				**282.80**
	LSUD-Allowance for Consumables				**141.40**
	Being penalty for false celing work done against bill no:11418, dt:17/9/2021				
	Carried Over			**17,40,561.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,40,561.74**	
23-Sep-21	**CONT-Halika Homes**	**Journal**	JOU/10210	**10,775.00**	
	LSUD-Labour Charges				**4,310.00**
	LSUD-Allowance for Equipment				**4,310.00**
	LSUD-Allowance for Consumables				**2,155.00**
	Being penalty for civil work done against bil no:11424, dt:18/9/2021				
23-Sep-21	**CONT-Abdul Qadeer-UR**	**Journal**	JOU/10211	**1,986.50**	
	LSUD-Labour Charges				**794.60**
	LSUD-Allowance for Equipment				**794.60**
	LSUD-Allowance for Consumables				**397.30**
	BEing penalty for false celing against bilno:11419, dt:18/9/2021				
23-Sep-21	**CONT-B Rami Naidu**	**Journal**	JOU/10212	**6,898.00**	
	LSUD-Labour Charges				**2,759.20**
	LSUD-Allowance for Equipment				**2,759.20**
	LSUD-Allowance for Consumables				**1,379.60**
	Being penalty for gora work against bil no:11422, dt:18/9/2021				
23-Sep-21	**CONT-K Sravan Kumar**	**Journal**	JOU/10213	**29,946.00**	
	LSUD-Labour Charges				**11,978.40**
	LSUD-Allowance for Equipment				**11,978.40**
	LSUD-Allowance for Consumables				**5,989.20**
	BEing penalty for civil work done from 1-9-20 to 1-5 -2021 against bilno:11428,dt:17/9/2021				
23-Sep-21	**CONT-K Yadaiah**	**Journal**	JOU/10214	**6,502.00**	
	LSUD-Labour Charges				**2,600.80**
	LSUD-Allowance for Equipment				**2,600.80**
	LSUD-Allowance for Consumables				**1,300.40**
	Being on penalty for pavourse work against bil no:11454, dt:17/9/2021				
23-Sep-21	**CONT-Maimuddin Sk**	**Journal**	JOU/10215	**37,119.00**	
	LSUD-Labour Charges				**14,847.60**
	LSUD-Allowance for Equipment				**14,847.60**
	LSUD-Allowance for Consumables				**7,423.80**
	Being penalty for civil work done from 1-9-20 to 1-5 -21 against bil no:11456, dt:17/9/2021				
23-Sep-21	**CONT-Mohammed Imran**	**Journal**	JOU/10216	**4,000.00**	
	LSUD-Labour Charges				**1,600.00**
	LSUD-Allowance for Equipment				**1,600.00**
	LSUD-Allowance for Consumables				**800.00**
	Being penalty for granite work from 1-10-20to 1-6 -2021				
23-Sep-21	**CONT-N.Interior Designs**	**Journal**	JOU/10217	**1,52,882.00**	
	LSUD-Labour Charges				**61,152.80**
	LSUD-Allowance for Equipment				**61,152.80**
	LSUD-Allowance for Consumables				**30,576.40**
	Being penalty for painting work done against bil no:11461, dt:18/9/2021				
	Carried Over			**19,90,670.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**19,90,670.24**	
23-Sep-21	**CONT-P.Jayaram**	**Journal**	JOU/10218	**32,067.00**	
	LSUD-Labour Charges				**12,826.80**
	LSUD-Allowance for Equipment				**12,826.80**
	LSUD-Allowance for Consumables				**6,413.40**
	Being penalty for electrical work done from 1-6-20 to 1-10-21 against bil no:11462, dt:18/9/2021				
23-Sep-21	**CONT-Radimalla Anil**	**Journal**	JOU/10219	**21,873.00**	
	LSUD-Labour Charges				**8,749.20**
	LSUD-Allowance for Equipment				**8,749.20**
	LSUD-Allowance for Consumables				**4,374.60**
	Being waterproofing work done from 1-10-20 to 1-6 -2021 againstr bilno"11463, dt:18/9/2021				
23-Sep-21	**CONT-Chappidi Nagesh Babu**	**Journal**	JOU/10220	**6,290.00**	
	LSUD-Labour Charges				**2,516.00**
	LSUD-Allowance for Equipment				**2,516.00**
	LSUD-Allowance for Consumables				**1,258.00**
	Being penalty or painting work against bilno:11423, dt:18/9/2021				
23-Sep-21	**CONT-Y Eshwar Rao**	**Journal**	JOU/10221	**7,046.00**	
	LSUD-Labour Charges				**2,818.40**
	LSUD-Allowance for Equipment				**2,818.40**
	LSUD-Allowance for Consumables				**1,409.20**
	Being penalty for gora work against bil no:11466, dt:18/9/2021				
23-Sep-21	**CONT-Md .Nadeem**	**Journal**	JOU/10222	**42,870.00**	
	LSUD-Labour Charges				**17,148.00**
	LSUD-Allowance for Equipment				**17,148.00**
	LSUD-Allowance for Consumables				**8,574.00**
	Being penalty for plumbing work against bilno:11458, dt:18/9/2021				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10223	**8,800.00**	
	LSUD-Allowance for Equipment			**8,800.00**	
	LSUD-Allowance for Consumables			**4,400.00**	
	CONT-N Jayaram Water Profing				**22,000.00**
	Being on waterproofing work done from 1-9-20 to 1-5 -2021 against bil no:11442, dt:17/9/2021				
23-Sep-21	**CONT-B Pramod Kumar**	**Journal**	JOU/10224	**2,186.00**	
	LSUD-Labour Charges				**874.40**
	LSUD-Allowance for Equipment				**874.40**
	LSUD-Allowance for Consumables				**437.20**
	Being on penalty				
23-Sep-21	**CONT-CH Ramkrishna**	**Journal**	JOU/10225	**11,341.00**	
	LSUD-Labour Charges				**4,536.40**
	LSUD-Allowance for Equipment				**4,536.40**
	LSUD-Allowance for Consumables				**2,268.20**
	Being on penalty				
23-Sep-21	**CONT-G Narendra Babu Yadav**	**Journal**	JOU/10226	**201.00**	
	LSUD-Labour Charges				**80.40**
	LSUD-Allowance for Equipment				**80.40**
	LSUD-Allowance for Consumables				**40.20**
	Being on penalty				
	Carried Over			**21,23,344.24**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,23,344.24**	
23-Sep-21	**OIE-Round Off**	**Journal**	JOU/10227	**8.50**	
	CONT-Kailash Pandey				**8.50**
	Being on round off				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10228	**55.20**	
	LSUD-Allowance for Equipment			**55.20**	
	LSUD-Allowance for Consumables			**27.60**	
	CONT-Kavitha Bai Saho				**138.00**
	Being on penalty				
23-Sep-21	**CONT-K Kumar**	**Journal**	JOU/10229	**142.00**	
	LSUD-Labour Charges				**56.80**
	LSUD-Allowance for Equipment				**56.80**
	LSUD-Allowance for Consumables				**28.40**
	Being on penalty				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10230	**120.00**	
	LSUD-Allowance for Equipment			**120.00**	
	LSUD-Allowance for Consumables			**60.00**	
	CONT-K Nagachari				**300.00**
	Being on penalty				
23-Sep-21	**CONT-Kotilingala Ravi**	**Journal**	JOU/10231	**230.00**	
	LSUD-Labour Charges				**92.00**
	LSUD-Allowance for Equipment				**92.00**
	LSUD-Allowance for Consumables				**46.00**
	Being on penalty				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10232	**108.40**	
	LSUD-Allowance for Equipment			**108.40**	
	LSUD-Allowance for Consumables			**54.20**	
	CONT-K Padma				**271.00**
	Being on penalty				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10233	**247.38**	
	LSUD-Allowance for Equipment			**247.38**	
	LSUD-Allowance for Consumables			**123.68**	
	CONT-MD Zahed				**618.44**
	Being on penalty				
23-Sep-21	**CONT-N Nagaraj**	**Journal**	JOU/10234	**953.00**	
	LSUD-Labour Charges				**381.20**
	LSUD-Allowance for Equipment				**381.20**
	LSUD-Allowance for Consumables				**190.60**
	Being on penalty				
23-Sep-21	**CONT-N Ramakrishna Reddy**	**Journal**	JOU/10235	**540.00**	
	LSUD-Labour Charges				**216.00**
	LSUD-Allowance for Equipment				**216.00**
	LSUD-Allowance for Consumables				**108.00**
	Being on penalty				
23-Sep-21	**CONT-Om Prakash(Parking Tiles)**	**Journal**	JOU/10236	**5,327.00**	
	LSUD-Labour Charges				**2,130.80**
	LSUD-Allowance for Equipment				**2,130.80**
	LSUD-Allowance for Consumables				**1,065.40**
	Being on penalty				
	Carried Over			**21,31,075.72**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,31,075.72**	
23-Sep-21	**CONT-Perfect Electrical & Engineers**	**Journal**	JOU/10237	**436.00**	
	LSUD-Labour Charges				**174.40**
	LSUD-Allowance for Equipment				**174.40**
	LSUD-Allowance for Consumables				**87.20**
	Being on penalty				
23-Sep-21	**CONT-P Mysaiah**	**Journal**	JOU/10238	**500.00**	
	LSUD-Labour Charges				**200.00**
	LSUD-Allowance for Equipment				**200.00**
	LSUD-Allowance for Consumables				**100.00**
	Being on penalty				
23-Sep-21	**CUST-Villa No.130 Mrs.Sravanam Anuradha**	**Journal**	JOU/10239	**0.40**	
	SUP- Sri Bhavani Digitals			**57.00**	
	EMP-Sirikonda Sharvani			**3.00**	
	CONT-T Koteswara Rao				**60.00**
	DEP-Soham Modi Huf Deposit				**0.40**
	Being rounded off				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10240	**4,230.00**	
	LSUD-Allowance for Equipment			**4,230.00**	
	LSUD-Allowance for Consumables			**2,115.00**	
	CONT-Tuniki Venkatesh				**10,575.00**
	Being on work done from 1-9-20 to 1-5-21				
23-Sep-21	**CONT-Vasanthi Constructions and Developers**	**Journal**	JOU/10241	**5,297.00**	
	LSUD-Labour Charges				**2,118.80**
	LSUD-Allowance for Equipment				**2,118.80**
	LSUD-Allowance for Consumables				**1,059.40**
	Being on penalty				
23-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10242	**2,257.20**	
	LSUD-Allowance for Equipment			**2,257.20**	
	LSUD-Allowance for Consumables			**1,128.60**	
	CONT-V Bharath				**5,643.00**
	Being on penalty				
23-Sep-21	**CONT-A.Ramulu**	**Journal**	JOU/10243	**627.00**	
	LSUD-Labour Charges				**250.80**
	LSUD-Allowance for Equipment				**250.80**
	LSUD-Allowance for Consumables				**125.40**
	Being on work done from 1-9-20 to 1-5-21				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10244	**4,906.00**	
	LSUD-Allowance for Equipment			**4,906.00**	
	LSUD-Allowance for Consumables			**2,453.00**	
	CONT-Ksr Builders				**12,265.00**
	Being towards misc civil work done against site bill no: 11429 dtd: 17.09.21				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10245	**6,148.00**	
	LSUD-Allowance for Equipment			**6,148.00**	
	LSUD-Allowance for Consumables			**3,074.00**	
	CONT-Mangal Dev Yadav				**15,370.00**
	Being towards misc electrical work done against site bill register no: 11438				
	Carried Over			**21,55,477.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,55,477.32**	
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10246	**1,037.00**	
	LSUD-Allowance for Equipment			**1,037.00**	
	LSUD-Allowance for Consumables			**518.00**	
	CONT-Mangilal Dishnoi				**2,592.00**
	Being towards misc electrical work done against site bill register no: 11439				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10247	**1,260.00**	
	LSUD-Allowance for Equipment			**1,260.00**	
	LSUD-Allowance for Consumables			**630.00**	
	CONT-A Chandrashekhar				**3,150.00**
	Being towards misc electrical work done against site bill register no: 11436				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10248	**4,000.00**	
	LSUD-Allowance for Equipment			**4,000.00**	
	LSUD-Allowance for Consumables			**2,000.00**	
	CONT-Totapally Dakshinamurthy				**10,000.00**
	Being towards misc plumbing work done against site bill register no: 11452				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10249	**12,390.00**	
	LSUD-Allowance for Equipment			**12,390.00**	
	LSUD-Allowance for Consumables			**6,195.00**	
	CONT-RR Building Products				**30,975.00**
	Being towards misc in painting work done agaisnt site bill register no: 11446				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10250	**3,631.00**	
	LSUD-Allowance for Equipment			**3,631.00**	
	LSUD-Allowance for Consumables			**1,816.00**	
	CONT-Sri Ramulu				**9,078.00**
	Being towards misc earth work done against site bill no: 11448				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10251	**2,208.00**	
	LSUD-Allowance for Equipment			**2,208.00**	
	LSUD-Allowance for Consumables			**1,104.00**	
	CONT-T Pochaiah				**5,520.00**
	Being towards misc core cutting work done against site bill register no: 11453				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10252	**1,561.00**	
	LSUD-Allowance for Equipment			**1,561.00**	
	LSUD-Allowance for Consumables			**781.00**	
	CONT-Bohini Hanumanth				**3,903.00**
	Being towards misc earth work done against site bill register no: 11435				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10253	**10,395.00**	
	LSUD-Allowance for Equipment			**10,395.00**	
	LSUD-Allowance for Consumables			**5,199.00**	
	CONT-Y Ramesh				**25,989.00**
	Being towards misc civil work done againsts site bill register no: 11450				
	Carried Over			**21,91,959.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**21,91,959.32**	
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10254	**13,811.00**	
	LSUD-Allowance for Equipment			**13,811.00**	
	LSUD-Allowance for Consumables			**6,905.40**	
	CONT- Q S Associates				**34,527.40**
	Being towards civil work done against site bill register no: 11445				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10255	**637.00**	
	LSUD-Allowance for Equipment			**637.00**	
	LSUD-Allowance for Consumables			**319.00**	
	CONT-V Guravaiah				**1,593.00**
	Being towards misc civil work done against site bill register no: 11451				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10256	**344.00**	
	LSUD-Allowance for Equipment			**344.00**	
	LSUD-Allowance for Consumables			**173.00**	
	CONT-R Vinod Kumar				**861.00**
	Being towards civil work done against site bill register no: 11447				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10257	**1,550.00**	
	LSUD-Allowance for Equipment			**1,550.00**	
	LSUD-Allowance for Consumables			**776.00**	
	CONT-P Satish				**3,876.00**
	Being towards misc earth work done against site bill register no: 11444				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10258	**28,374.00**	
	LSUD-Allowance for Equipment			**28,374.00**	
	LSUD-Allowance for Consumables			**14,187.90**	
	CONT-OM Sai Ram Constructions				**70,935.90**
	Being towards misc civil work done against site bill register no: 11443				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10259	**4,740.00**	
	LSUD-Allowance for Equipment			**4,740.00**	
	LSUD-Allowance for Consumables			**2,370.00**	
	CONT-M Durgaiah				**11,850.00**
	Being towards peanalty for delaying in plumbing work done against site bill register no: 11441				
27-Sep-21	**LSUD-Labour Charges**	**Journal**	JOU/10260	**7,682.00**	
	LSUD-Allowance for Equipment			**7,682.00**	
	LSUD-Allowance for Consumables			**3,842.00**	
	CONT-MD Anwar Sk				**19,206.00**
	Being towards misc earth work done against site bill register no: 11440				
27-Sep-21	**CONT- Mahaveer SS Metal**	**Journal**	JOU/10261	**16,736.00**	
	LSUD-Labour Charges				**6,695.00**
	LSUD-Allowance for Equipment				**6,695.00**
	LSUD-Allowance for Consumables				**3,346.00**
	Being towards peanalty for delaying in ss railing work done against site bill register no:11455				
	Carried Over			**22,65,833.32**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**22,65,833.32**	
27-Sep-21	**CONT-Maniram Shahu**	**Journal**	JOU/10262	**22,474.00**	
	LSUD-Labour Charges				**8,989.00**
	LSUD-Allowance for Equipment				**8,989.00**
	LSUD-Allowance for Consumables				**4,496.00**
	Being towards peanalty for delaying in tile work done against site bill register no: 11457				
27-Sep-21	**CONT-Ravi Satish Reddy**	**Journal**	JOU/10263	**9,901.00**	
	LSUD-Labour Charges				**3,960.00**
	LSUD-Allowance for Equipment				**3,960.00**
	LSUD-Allowance for Consumables				**1,981.00**
	Being towards peanalty for delaying inwater proffing work done against site bill no: 11464				
27-Sep-21	**CONT-R Raju**	**Journal**	JOU/10264	**11,865.00**	
	LSUD-Labour Charges				**4,722.00**
	LSUD-Allowance for Equipment				**4,722.00**
	LSUD-Allowance for Consumables				**2,421.00**
	Being towards peanalty for delaying in tile work against site bill register no: 11465				
30-Sep-21	**CONT-T Kurmanna**	**Journal**	JOU/10265	**4,779.00**	
	CONT-B Jogaiah			**674.00**	
	CONT-Subash Chandra Maurya			**2,513.00**	
	CONT-MD Khudoos			**2,034.00**	
	ECARD-A Suresh				**10,000.00**
	Being amt debited to contractors t/w grocery given on lockdown time.				
30-Sep-21	**SL-PL-Kotak Mihindra Prime Ltd**	**Journal**	JOU/10266	**223.00**	
	TDS-7.5% Interest				**223.00**
	Being amt debited to kotak mahindra prime ltd t/w TDS on 2Q interest amt2,222/-.(july-21 984/-,aug-21 741/- & sep-21 497/-).				
30-Sep-21	**OE-Salaries-Construction Division**	**Journal**	JOU/10267	**21,541.00**	
	SAL-Salaries			**13,843.00**	
	EMP-Illam Ramakrishna				**21,541.00**
	EMP-Dandothikar Ramesh				**13,843.00**
	Being on staff salary for the month of Sep-2021				
30-Sep-21	**EMP-Illam Ramakrishna**	**Journal**	JOU/10268	**150.00**	
	EOY-PT Payable				**150.00**
	BEing on PT for the month of Sep-2021				
30-Sep-21	**Output CGST 9%**	**Journal**	JOU/10269	**11,294.61**	
	Output SGST 9%			**13,454.61**	
	Input CGST				**12,374.61**
	Input SGST				**12,374.61**
	Being cgst & sgst transfer to output a/c for the month of aug-21.				
30-Sep-21	**Output CGST 9%**	**Journal**	JOU/10270	**1,56,546.53**	
	Output SGST 9%			**1,56,546.53**	
	Input SGST				**1,56,546.53**
	Input CGST				**1,56,546.53**
	Being input cgst & sgst transfer to output a/c for the month of sep-21.				
	Carried Over			**25,04,607.46**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**25,04,607.46**	
30-Sep-21	**SAL-Mobile Allowances**	**Journal**	JOU/10271	**798.00**	
	EMP-Illam Ramakrishna				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	Being amt spent towards mobile allowance for the month of Sep-2021				
30-Sep-21	**Ineligible ITC**	**Journal**	JOU/10272	**1,858.00**	
	Input CGST				**929.00**
	Input SGST				**929.00**
	Being car hire chargers input cgst & sgst transfer to ineligible itc due to sec 17(5)of the cgst act 2017 due to reduce & disclosed.instructions given by m/s. hiregange associates.				
30-Sep-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10273	**1,589.38**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**1,589.38**
	Being hdfc car loan interest for the month of sep-21.				
5-Oct-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10274	**249.00**	
	SL-PL-Kotak Mihindra Prime Ltd				**249.00**
	Being kotak mahindra prime ltd loan interest for the month of Oct-21.				
5-Oct-21	**CONT-Rohan Constructions**	**Journal**	JOU/10275	**24,500.00**	
	LSUD-Allowance for Consumables				**9,800.00**
	LSUD-Allowance for Equipment				**9,800.00**
	LSUD-Labour Charges				**4,900.00**
	Being adjustment entry passed t/w trunkey contractor a/c closed.				
5-Oct-21	**OIE-Petrol/diesel Expenses**	**Journal**	JOU/10276	**7,218.00**	
	SP-BPCI-ECMS (Fleet Business)				**7,218.00**
	Being amt payable to bpcl t/w petrole exp from 15-07 -2021 to 13-09-2021_ramesh.				
9-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10277	**6,250.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,250.00**
	Being towards villa no 294,282,120 civil patches finishing & misc work done vide voucher no: 1218				
13-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10278	**6,600.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,600.00**
	Being amt transfer against vch no:1217				
13-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10279	**1,700.00**	
	CONJBDW-Md Khudoos				**1,700.00**
	Being amt transfer against vch no:1216				
13-Oct-21	**JWUD-Labour Charges**	**Journal**	JOU/10280	**1,000.00**	
	JWUD-Allowance for Equipment			**1,000.00**	
	JWUD-Allowance for Conumables			**500.00**	
	CONJBDW-Sharadha.N				**2,500.00**
	Being amt transfer against vch no:1215				
16-Oct-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10281	**1,31,549.00**	
	LSUD-Allowance for Equipment			**1,31,549.00**	
	LSUD-Labour Charges			**65,775.00**	
	OIE-Round Off			**0.90**	
	CONT-M Venkata Raju				**3,28,873.90**
	Being amt dredit to m venkata raju t/w misc bill....				
	Carried Over			**26,87,918.84**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**26,87,918.84**	
16-Oct-21	**CONT-T Srinivasulu**	**Journal**	JOU/10282	**11,492.00**	
	LSUD-Allowance for Equipment				**4,596.00**
	LSUD-Labour Charges				**2,300.00**
	LSUD-Allowance for Consumables				**4,596.00**
	Being amt debited to t srinivasulu t/w misc bill - penalty.				
18-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10283	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being towards villa no 282 as per customer complaint damaged ss railing removing & refixing work done vide voucher no: 1220				
18-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10284	**5,250.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,250.00**
	Being towards villa no 282,252 & 130,131 as per customer complaints manula chamber fixing & civil patches work done vide vocher no: 1219				
18-Oct-21	**OE-MISC EXP-UD**	**Journal**	JOU/10285	**80.00**	
	ECARD- D.Shiva Shanker				**80.00**
	Being amount spent towards lunch expenses				
18-Oct-21	**EOY-PT Payable**	**Journal**	JOU/10286	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amt spent towards PT for the month of June 2021 dt:18-10-2021				
18-Oct-21	**EOY-PT Payable**	**Journal**	JOU/10287	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amt spent towards PT for the month of July 21 dt:19-10-2021				
20-Oct-21	**CUST-Villa No.48 Mrs.Swetha Kundanam**	**Journal**	JOU/10288	**1,45,708.00**	
	CUST-Villa No.48 Mrs.Swetha Kundanam			**11.80**	
	CUST-Villa No.48 Mrs.Swetha Kundanam			**32,480.00**	
	CUST-Villa No.48 Mrs.Swetha Kundanam			**11.80**	
	SP-Soham Modi HUF				**1,78,211.60**
	beinng amount paid towards registration exp of sale deed and CA for Villa No. 48				
22-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10289	**7,500.00**	
	CONJBDW-V.Balakrishna(Civil)				**7,500.00**
	Being amt transfer against vch no:1225				
22-Oct-21	**DPUD-Dept Work**	**Journal**	JOU/10290	**1,950.00**	
	CONJBDW-B Jogaiah				**1,950.00**
	Being amt transfer against vch no:1226				
29-Oct-21	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10291	**42,904.00**	
	USL-Mattay Durga Das				**31,463.00**
	USL-Mattay Shyam Sunder				**11,441.00**
	BEing interest on unsecured loans @12% -87 days from 6-7-21 to 30-9-2021				
	Carried Over			**29,05,602.84**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**29,05,602.84**	
30-Oct-21	**SAL-Incentives**	**Journal**	JOU/10292	**33,628.00**	
	EMP-Mohammed Anwar Baig				**9,625.00**
	EMP-Dandothikar Ramesh				**7,157.00**
	EMP-Illam Ramakrishna				**8,498.00**
	EMP-Gunda Rajesh Babu				**4,806.00**
	EMP-Sirikonda Sharvani				**3,542.00**
	Being amount credited to staff incentives for the year 2020-21				
31-Oct-21	**Output SGST 9%**	**Journal**	JOU/10293	**1,83,860.46**	
	Output CGST 9%			**1,83,860.46**	
	Input CGST				**1,83,860.46**
	Input SGST				**1,83,860.46**
	Being input cgst & sgst transfer to output cgst & sgst for the month of oct-21.				
31-Oct-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10294	**3,000.00**	
	LSUD-Allowance for Equipment			**3,000.00**	
	LSUD-Labour Charges			**1,500.00**	
	CONJBDW-V.Balakrishna(Civil)				**7,500.00**
	Being amt transfer tov.balakrishna towards villa no 107&12 As per customer complaint headroom external plastering&compound wall plastering work done vide vch no:1227				
31-Oct-21	**OE-Salaries-Construction Division**	**Journal**	JOU/10295	**18,590.00**	
	SAL-Salaries			**16,659.00**	
	EMP-Illam Ramakrishna				**18,590.00**
	EMP-Dandothikar Ramesh				**16,659.00**
	Being on staff salary for the month of Oct-2021				
31-Oct-21	**EMP-Illam Ramakrishna**	**Journal**	JOU/10296	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of Oct-2021				
31-Oct-21	**SAL-Mobile Allowances**	**Journal**	JOU/10297	**798.00**	
	EMP-Dandothikar Ramesh				**399.00**
	EMP-Illam Ramakrishna				**399.00**
	Being amt spent towards mobile allowance for the month of Oct-2021				
31-Oct-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10298	**1,156.21**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**1,156.21**
	Being hdfc car loan interest for the month of oct-21.				
5-Nov-21	**PS-Sales & Marketing-Brokerage**	**Journal**	JOU/10299	**10,000.00**	
	EMP-GB Ram Babu				**2,700.00**
	EMP-D Pavan Kumar				**2,300.00**
	EMP-G Vineela				**2,300.00**
	EMP-K Prabhakar Reddy				**1,500.00**
	EMP-M Mahender				**1,200.00**
	Being on HL Commission for flat no: 48				
	Carried Over			**31,56,785.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**31,56,785.51**	
5-Nov-21	**EMP-GB Ram Babu**	**Journal**	JOU/10300	**135.00**	
	EMP-D Pavan Kumar			**115.00**	
	EMP-G Vineela			**115.00**	
	EMP-K Prabhakar Reddy			**75.00**	
	EMP-M Mahender			**60.00**	
	TDS-5% Commission/Brokerage				**500.00**
	Being TDS @ 5 on HL Commission fo flat no 48				
5-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10301	**6,250.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,250.00**
	Being amt transfer against vch no:1228				
5-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10302	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amt transfer against vch no:1229				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10303	**6,300.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,300.00**
	Being amt transfer against vch no:1229				
13-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10304	**3,700.00**	
	CONJBDW-G.Mannem				**3,700.00**
	Being amt transfer against vch no:1230				
20-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10305	**5,000.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,000.00**
	Being amt transfer against vch no:1231				
20-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10306	**3,300.00**	
	CONJBDW-G.Mannem				**3,300.00**
	Being amt transfer against vch no:1232				
20-Nov-21	**EOY-PT Payable**	**Journal**	JOU/10307	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amt spent towards PT for the month of Aug -2021				
20-Nov-21	**EOY-PT Payable**	**Journal**	JOU/10308	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amt spent towards PT for the month of Sep -2021 dt:24/11/2021				
20-Nov-21	**EOY-PT Payable**	**Journal**	JOU/10309	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amt spent towards PT for the month of Oct -2021 dt:16-11-2021				
20-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10310	**5,000.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,000.00**
	Being amt transfer against vch no:1237				
26-Nov-21	**FEXP-Bank Charges**	**Journal**	JOU/10311	**23,237.00**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**23,237.00**
	Being amt debited by hdfc bank t/w hdfc loan pdc chq's bounce charges(hdfc a/c freezed/inactive).as on 26-11-2021.				
	Carried Over			**32,12,657.51**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**32,12,657.51**	
27-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/10312	**1,680.00**	
	JWUD-Allowance for Equipment			**1,680.00**	
	JWUD-Allowance for Conumables			**840.00**	
	CONJBDW-V.Balakrishna(Civil)				**4,200.00**
	Being amt transfer against vch no:1235				
27-Nov-21	**DPUD-Dept Work**	**Journal**	JOU/10313	**2,000.00**	
	CONJBDW-K.Kumar				**2,000.00**
	Being amt transfer against vch no:1236				
27-Nov-21	**JWUD-Labour Charges**	**Journal**	JOU/10314	**2,184.00**	
	JWUD-Allowance for Equipment			**2,184.00**	
	JWUD-Allowance for Conumables			**1,092.00**	
	CONJBDW-G.Mannem				**5,460.00**
	Being amt transfer against vch no:1234				
30-Nov-21	**Output CGST 9%**	**Journal**	JOU/10315	**1,38,947.22**	
	Output SGST 9%			**1,38,947.22**	
	Input CGST				**1,38,947.22**
	Input SGST				**1,38,947.22**
	Being input-cgst & sgst transfer to output cgst & sgst a/c for the month of nov-21.				
30-Nov-21	**OE-Salaries-Construction Division**	**Journal**	JOU/10316	**20,656.00**	
	SAL-Salaries			**15,720.00**	
	EMP-Illam Ramakrishna				**20,656.00**
	EMP-Dandothikar Ramesh				**15,720.00**
	Being on staff salary for the month of Nov ' 21				
30-Nov-21	**EMP-Illam Ramakrishna**	**Journal**	JOU/10317	**150.00**	
	EOY-PT Payable				**150.00**
	Being on staff PT for the month of Nov ' 21				
30-Nov-21	**SAL-Mobile Allowances**	**Journal**	JOU/10318	**798.00**	
	EMP-Illam Ramakrishna				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	Being on mobile allowance for the month of Nov-21				
30-Nov-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10319	**719.67**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**719.67**
	Being hdfc car loan interest for the month of nov-21.				
4-Dec-21	**LSUD-Labour Charges**	**Journal**	JOU/10320	**5,760.00**	
	LSUD-Allowance for Equipment			**5,760.00**	
	LSUD-Allowance for Consumables			**2,880.00**	
	CONT-MD Khudoos				**14,400.00**
	Being towards plumbing fianls tage work done villa no 282 & 48 work done from dt 20.11.21 to dt 26.11.21 against site bill register no: 11507 dtd: 26.11.21				
4-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10321	**2,581.00**	
	JWUD-Allowance for Equipment			**2,581.00**	
	JWUD-Allowance for Conumables			**1,290.00**	
	CONJBDW-G.Mannem				**6,452.00**
	Being amount transfer vide voucher no: 1241				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10322	**7,500.00**	
	CONJBDW-V.Balakrishna(Civil)				**7,500.00**
	Being amount transfer vide voucher no: 1238				
	Carried Over			**33,95,633.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,95,633.40**	
4-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10323	**800.00**	
	JWUD-Allowance for Equipment			**800.00**	
	JWUD-Allowance for Conumables			**400.00**	
	CONJBDW-P Praveen Kumar				**2,000.00**
	Being amount transfer vide voucher no: 1240				
4-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10324	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amount transfer vide voucher no: 1239				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10325	**5,000.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,000.00**
	Being amount transfer vide voucher no: 1243				
11-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10326	**2,500.00**	
	CONJBDW-Md Khudoos				**2,500.00**
	Being amount transfer vide voucher no: 1244				
11-Dec-21	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10327	**280.45**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**280.45**
	Being hdfc car loan interest for the month of dec-21.				
14-Dec-21	**LSUD-Allowance for Consumables**	**Journal**	JOU/10328	**4,511.00**	
	LSUD-Allowance for Equipment			**4,511.00**	
	LSUD-Labour Charges			**2,257.00**	
	CONT-S Mahesh(Painting Work)				**11,279.00**
	Being mis bill t/w contractors account closed.				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10329	**7,500.00**	
	CONJBDW-V.Balakrishna(Civil)				**7,500.00**
	Being amount transfer vide voucher no: 1247				
18-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10330	**1,680.00**	
	JWUD-Allowance for Equipment			**1,680.00**	
	JWUD-Allowance for Conumables			**840.00**	
	CONJBDW-V.Balakrishna(Civil)				**4,200.00**
	Being amount transfer vide voucher no: 1249				
18-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10331	**2,184.00**	
	JWUD-Allowance for Equipment			**2,184.00**	
	JWUD-Allowance for Conumables			**1,092.00**	
	CONJBDW-G.Mannem				**5,460.00**
	Being amount transfer vide voucher no: 1250				
18-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10332	**1,000.00**	
	CONJBDW-B Jogaiah				**1,000.00**
	Being amount transfer vide voucher no: 1248				
18-Dec-21	**SUP-Sri Sai Vishal Enterprises**	**Journal**	JOU/10333	**6,400.00**	
	SUP-Sai Vishal Enterprises				**6,400.00**
	Being amt transfer to sri sai vishal enterprise to sai vishal enterprises.				
21-Dec-21	**OIE-Bad Deits/credits Written Off**	**Journal**	JOU/10334	**332.88**	
	SUP-24 Mantra Technologies				**332.88**
	Being amt transfered to bad debits written off a/c.				
21-Dec-21	**CUST-Customers Suspense Account**	**Journal**	JOU/10335	**243.00**	
	CUST-Villa No.286 Chilupuri Srinivas				**73.60**
	CUST-Villa 204-Vishal Kumar Rajput				**169.40**
	Being suspence a/c amt transfered.				
	Carried Over			**34,30,564.73**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,30,564.73**	
21-Dec-21	**OIE-Bad Deits/credits Written Off**	**Journal**	JOU/10336	**7,030.60**	
	CUST-Villa 204-Vishal Kumar Rajput				**7,030.60**
	Being amt transfer to bad debits written off a/c.				
23-Dec-21	**EOY-PT Payable**	**Journal**	JOU/10337	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amount spent PT for the month of NOV ' 2021 dtd: 14-12-21				
23-Dec-21	**SL-PL-Kotak Mihindra Prime Ltd**	**Journal**	JOU/10338	**25.00**	
	TDS-10% Interest				**25.00**
	Being debit to kotak mahindra prime ltd t/w tds on interest.				
23-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10339	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amount transfer vide voucher no:1253				
23-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10340	**7,500.00**	
	CONJBDW-V.Balakrishna(Civil)				**7,500.00**
	Being amount transfer vide voucher no:1252				
23-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10341	**2,646.00**	
	JWUD-Allowance for Equipment			**2,646.00**	
	JWUD-Allowance for Conumables			**1,324.00**	
	CONJBDW-G.Mannem				**6,616.00**
	Being amount transfer vide voucher no:1251				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10342	**5,000.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,000.00**
	Being amount transfer vide voucher no:1258				
31-Dec-21	**DPUD-Dept Work**	**Journal**	JOU/10343	**5,250.00**	
	CONJBDW-G.Mannem				**5,250.00**
	Being amount transfer vide voucher no:1257				
31-Dec-21	**JWUD-Labour Charges**	**Journal**	JOU/10344	**728.00**	
	JWUD-Allowance for Equipment			**728.00**	
	JWUD-Allowance for Conumables			**364.00**	
	CONJBDW-G.Mannem				**1,820.00**
	Being amount transfer vide voucher no:1256				
31-Dec-21	**SAL-Salaries**	**Journal**	JOU/10345	**17,128.00**	
	OE-Salaries-Construction Division			**19,770.00**	
	EMP-Illam Ramakrishna				**19,770.00**
	EMP-Dandothikar Ramesh				**17,128.00**
	Being on staff salaries for the month of Dec'21				
31-Dec-21	**EMP-Illam Ramakrishna**	**Journal**	JOU/10346	**150.00**	
	EOY-PT Payable				**150.00**
	Being on Staff PT for the month of Dec'21				
31-Dec-21	**Output CGST 9%**	**Journal**	JOU/10347	**10,389.21**	
	Output SGST 9%			**10,389.21**	
	Input SGST				**10,389.21**
	Input CGST				**10,389.21**
	Being input cgst & sgat transfer to output tax a/c for the month of Dec-2021.				
	Carried Over			**34,89,061.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**34,89,061.54**	
31-Dec-21	**SAL-Mobile Allowances**	**Journal**	JOU/10348	**798.00**	
	EMP-Illam Ramakrishna				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	Being on mobile allowance for the month of Dec' 21				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10349	**6,300.00**	
	CONJBDW-G.Mannem				**6,300.00**
	Being amount transfer vide voucher no:1264				
8-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10350	**3,600.00**	
	CONJBDW-V.Balakrishna(Civil)				**3,600.00**
	Being amount transfer vide voucher no:1265				
8-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10351	**776.00**	
	JWUD-Allowance for Equipment			**776.00**	
	JWUD-Allowance for Conumables			**388.00**	
	CONJBDW-G.Mannem				**1,940.00**
	Being amount transfer vide voucher no:1263				
8-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10352	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-P Praveen Kumar				**3,000.00**
	Being amount transfer vide voucher no:1266				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10353	**2,500.00**	
	CONJBDW-V.Balakrishna(Civil)				**2,500.00**
	Being amount transfer vide voucher no:1268				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10354	**1,400.00**	
	CONJBDW-Md Khudoos				**1,400.00**
	Being amount transfer vide voucher no:1269				
17-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10355	**1,400.00**	
	CONJBDW-B Jogaiah				**1,400.00**
	Being amount transfer vide voucher no:1270				
20-Jan-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10356	**12,000.00**	
	TDS-10% Interest				**1,200.00**
	USL-Mattay Shyam Sunder				**10,800.00**
	Being interest payable to mr.m shyam sunder t/w interest on unsecured loans from Oct- 21 to Dec-21				
21-Jan-22	**USL-Mattay Durga Das**	**Journal**	JOU/10357	**3,146.00**	
	TDS-10% Interest				**3,146.00**
	Being amount debit to Mattay Durga Das towards TDS on interest for the period 06-07-21 to 30-09-21				
21-Jan-22	**USL-Mattay Shyam Sunder**	**Journal**	JOU/10358	**1,144.00**	
	TDS-10% Interest				**1,144.00**
	Being amt debit to mattay shyam sunder towards tds on interest from 6-7-21 to 30-9-21				
21-Jan-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10359	**33,000.00**	
	TDS-10% Interest				**3,300.00**
	USL-Mattay Durga Das				**29,700.00**
	Being interest payable to mr.mattay durgadas t/w interest on unsecured loan from Oct- 21 to Dec-21				
	Carried Over			**35,56,325.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,56,325.54**	
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10360	**5,250.00**	
	CONJBDW-G.Mannem				**5,250.00**
	Being amount transfer vide voucher no:1272				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10361	**3,500.00**	
	CONJBDW-V.Balakrishna(Civil)				**3,500.00**
	Being amount transfer vide voucher no:1273				
22-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10362	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-V.Balakrishna(Civil)				**3,000.00**
	Being amount transfer vide voucher no:1274				
22-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10363	**1,250.00**	
	CONJBDW-Md Khudoos				**1,250.00**
	Being amount transfer vide voucher no:1271				
28-Jan-22	**SAL-Gratuity**	**Journal**	JOU/10364	**1,599.00**	
	EMP-Reshma Bodke				**1,599.00**
	Being amount credit to Reshma P Bodke towards Gratuity from Feb '15 to Mar '15				
28-Jan-22	**EOY-PT Payable**	**Journal**	JOU/10365	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amt paid towards staff PT for the month of DEC -2021 paid dtd: 19-01-2022				
29-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10366	**5,250.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,250.00**
	Being amount transfer vide voucher no:1275				
29-Jan-22	**DPUD-Dept Work**	**Journal**	JOU/10367	**2,400.00**	
	CONJBDW-Om Prakash				**2,400.00**
	Being amount transfer vide voucher no:1277				
29-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10368	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**600.00**	
	CONJBDW-P Praveen Kumar				**3,000.00**
	Being amount transfer vide voucher no:1276				
29-Jan-22	**JWUD-Labour Charges**	**Journal**	JOU/10369	**2,184.00**	
	JWUD-Allowance for Equipment			**2,184.00**	
	JWUD-Allowance for Conumables			**1,092.00**	
	CONJBDW-G.Mannem				**5,460.00**
	Being amount transfer vide voucher no:1278				
29-Jan-22	**OIE-Petrol/diesel Expenses**	**Journal**	JOU/10370	**3,242.00**	
	SP-BPCl-ECMS (Fleet Business)				**3,242.00**
	Being amount credit to BPCL towards petrol expenses of D Ramesh for the period of 16.09.2021 to 16.10.2021				
29-Jan-22	**OIE-Petrol/diesel Expenses**	**Journal**	JOU/10371	**3,617.00**	
	SP-BPCl-ECMS (Fleet Business)				**3,617.00**
	Being amount credit to BPCL towards petrol expenses of D Ramesh for the period of 16.10.2021 to 15.11.2021				
	Carried Over			**35,87,167.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**35,87,167.54**	
29-Jan-22	**OIE-Petrol/diesel Expenses**	**Journal**	JOU/10372	**2,559.00**	
	SP-BPCl-ECMS (Fleet Business)				**2,559.00**
	Being amount credit to BPCL towards petrol expenses of D Ramesh for the period of 15.11.2021 to 14.12.2021				
29-Jan-22	**OIE-Petrol/diesel Expenses**	**Journal**	JOU/10373	**3,401.00**	
	SP-BPCl-ECMS (Fleet Business)				**3,401.00**
	Being amount credit to BPCL towards petrol expenses of D Ramesh for the period of 15.12.2021 to 04.01.2022				
31-Jan-22	**OE-Salaries-Construction Division**	**Journal**	JOU/10374	**17,410.00**	
	SAL-Salaries			**16,659.00**	
	EMP-Illam Ramakrishna				**17,410.00**
	EMP-Dandothikar Ramesh				**16,659.00**
	Being on staff salaries for the month of Jan '22				
31-Jan-22	**EMP-Illam Ramakrishna**	**Journal**	JOU/10375	**150.00**	
	EOY-PT Payable				**150.00**
	Being on PT for the month of Jan '22				
31-Jan-22	**SAL-Mobile Allowances**	**Journal**	JOU/10376	**798.00**	
	EMP-Illam Ramakrishna				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	Being on mobile allowance for the month of Jan '22				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10377	**1,250.00**	
	CONJBDW-Md Khudoos				**1,250.00**
	Being amount transfer vide voucher no:1284				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10378	**6,250.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,250.00**
	Being amount transfer vide voucher no:1282				
5-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10379	**1,250.00**	
	CONJBDW-P Praveen Kumar				**1,250.00**
	Being amount transfer vide voucher no:1283				
7-Feb-22	**LSUD-Labour Charges**	**Journal**	JOU/10380	**2,880.00**	
	LSUD-Allowance for Equipment			**2,880.00**	
	LSUD-Allowance for Consumables			**1,440.00**	
	CONT-MD Khudoos				**7,200.00**
	Being towards villa no 258 final stage I work done from dt:31.01.2022 to dt:01.02.2022 against site register bill:11418 dt:02.02.2022				
9-Feb-22	**LSUD-Allowance for Consumables**	**Journal**	JOU/10381	**2,351.00**	
	LSUD-Allowance for Equipment			**2,351.00**	
	LSUD-Labour Charges			**1,176.00**	
	SUP-Sai Vishal Enterprises				**5,878.00**
	Being amt credit to sai vishal enterprises t/w labour bill.				
9-Feb-22	**LSUD-Allowance for Consumables**	**Journal**	JOU/10382	**20,922.00**	
	LSUD-Allowance for Equipment			**20,922.00**	
	LSUD-Labour Charges			**10,461.00**	
	SUP-Sree Sai Sharanya Enterprises				**52,305.00**
	Being amt credit to sri sai sharanya enterprises t/w labour bill.				
	Carried Over			**36,46,388.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**36,46,388.54**	
10-Feb-22	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10383	**20,20,000.00**	
	FA-Mercedes Benz				**20,20,000.00**
	Being amt debited to Modi realty mallapur llp t/w Mercedes benz car sold to Modi realty mallapur llp as on 10-02-2022.				
10-Feb-22	**OTHLOAN-Modi Realty Mallapur LLP**	**Journal**	JOU/10384	**4,80,000.00**	
	FA-Mitsubishi Pajero Sports				**4,80,000.00**
	Being amt debited to Modi realty mallapur llp t/w Mitsubishi pajero sports car sold to Modi realty mallapur llp as on 10-02-2022.				
10-Feb-22	**FA-Mercedes Benz**	**Journal**	JOU/10385	**3,579.95**	
	Profit on Sale of Car				**3,579.95**
	Being amt transfer to loss/profit from sales a/c t/w car sold balance amt transfered.				
10-Feb-22	**Loss on Sale of Car**	**Journal**	JOU/10386	**4,927.85**	
	FA-Mitsubishi Pajero Sports				**4,927.85**
	Being amt transfer to loss/profit from sales a/c t/w car sold balance amt transfered.				
12-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10387	**7,500.00**	
	CONJBDW-V.Balakrishna(Civil)				**7,500.00**
	Being amount transfer vide voucher no:1285				
12-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10388	**1,250.00**	
	CONJBDW-Md Khudoos				**1,250.00**
	Being amount transfer vide voucher no:1286				
12-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10389	**1,250.00**	
	CONJBDW-B Jogaiah				**1,250.00**
	Being amount transfer vide voucher no:1287				
18-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10390	**6,250.00**	
	CONJBDW-V.Balakrishna(Civil)				**6,250.00**
	Being amount transfer vide voucher no:1292				
18-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10391	**1,250.00**	
	CONJBDW-Md Khudoos				**1,250.00**
	Being amount transfer vide voucher no:1293				
18-Feb-22	**JWUD-Labour Charges**	**Journal**	JOU/10392	**1,200.00**	
	JWUD-Allowance for Equipment			**1,200.00**	
	JWUD-Allowance for Conumables			**599.00**	
	CONJBDW-Sharadha.N				**2,999.00**
	Being amount transfer vide voucher no:1294				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10393	**1,250.00**	
	CONJBDW-K.Kumar				**1,250.00**
	Being amount transfer vide voucher no:1297				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10394	**1,250.00**	
	CONJBDW-B Jogaiah				**1,250.00**
	Being amount transfer vide voucher no:1296				
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10395	**2,500.00**	
	CONJBDW-P Praveen Kumar				**2,500.00**
	Being amount transfer vide voucher no:1295				
	Carried Over			**61,78,596.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,78,596.34**	
26-Feb-22	**DPUD-Dept Work**	**Journal**	JOU/10396	**3,750.00**	
	CONJBDW-V.Balakrishna(Civil)				**3,750.00**
	Being amount transfer vide voucher no:1298				
28-Feb-22	**EOY-PT Payable**	**Journal**	JOU/10397	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amt spent towards PT for the month of Jan ' 2022 dtd: 24.02.2022				
28-Feb-22	**OE-Salaries-Construction Division**	**Journal**	JOU/10398	**20,361.00**	
	SAL-Salaries			**16,424.00**	
	EMP-Illam Ramakrishna				**20,361.00**
	EMP-Dandothikar Ramesh				**16,424.00**
	Being on staff salaries for the month of Feb '22				
28-Feb-22	**EMP-Illam Ramakrishna**	**Journal**	JOU/10399	**150.00**	
	EOY-PT Payable				**150.00**
	Being on PT for the month of Feb '22				
28-Feb-22	**SAL-Mobile Allowances**	**Journal**	JOU/10400	**798.00**	
	EMP-Illam Ramakrishna				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	Being on mobile allowance for the month of Feb '22				
28-Feb-22	**Output CGST 9%**	**Journal**	JOU/10401	**2,430.00**	
	Output SGST 9%			**2,430.00**	
	Input CGST				**3,373.00**
	Input SGST				**3,373.00**
	Output CGST 2.5%			**943.00**	
	Output SGST 2.5%			**943.00**	
	Being input cgst & sgst transfer to output cgst & sgst a/c for the month of Jan-22(amt considered only as per 2B).				
28-Feb-22	**Output CGST 9%**	**Journal**	JOU/10402	**1,08,805.04**	
	Output SGST 9%			**1,08,805.04**	
	Input SGST				**1,08,805.04**
	Input CGST				**1,08,805.04**
	Being input cgst & sgst transfer to output cgst & sgst a/c for the month of Feb-22(amt considered only as per 2B).				
1-Mar-22	**SP-Ardes**	**Journal**	JOU/10403	**1,50,000.00**	
	OEUD-Consultancy Charges				**1,50,000.00**
	Being amt debited to m/s.Ardes t/w Exess bill received in 2017-8 & 2018-19,now excess amt reversal.				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/10404	**1,250.00**	
	CONJBDW-P Praveen Kumar				**1,250.00**
	Being amount transfer vide voucher no:1299				
5-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/10405	**7,500.00**	
	CONJBDW-V.Balakrishna(Civil)				**7,500.00**
	Being amount transfer vide voucher no:1298				
	Carried Over			**64,73,790.38**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**64,73,790.38**	
11-Mar-22	**OEUD-Consultancy Charges**	**Journal**	JOU/10406	**4,00,000.00**	
	INVE-Modi Realty Mallapur Sy.No.19				**4,00,000.00**
	Being amt credited to modi realty mallapur sy.no.19 t /w wrongly debited to modi realty mallapur sy no.19 now rectified.				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/10407	**5,000.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,000.00**
	Being amount transfer vide voucher no:1301				
12-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/10408	**1,750.00**	
	CONJBDW-K Padma				**1,750.00**
	Being amount transfer vide voucher no:1300				
12-Mar-22	**OIE-Petrol/diesel Expenses**	**Journal**	JOU/10409	**3,286.00**	
	SP-BPCI-ECMS (Fleet Business)				**3,286.00**
	Being amount credit to BPCL towards petrol expenses of D Ramesh for th eperiod of 17.01.22 to 12.02.22				
19-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/10410	**8,850.00**	
	CONJBDW-K Padma				**8,850.00**
	Being amount transfer vide voucher no:1301				
19-Mar-22	**JWUD-Labour Charges**	**Journal**	JOU/10411	**1,600.00**	
	JWUD-Allowance for Equipment			**1,600.00**	
	JWUD-Allowance for Conumables			**800.00**	
	CONJBDW-G.Mannem				**4,000.00**
	Being amount transfer vide voucher no:1302				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/10412	**2,400.00**	
	CONJBDW-V.Balakrishna(Civil)				**2,400.00**
	Being amount transfer vide voucher no:1305				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/10413	**4,800.00**	
	CONJBDW-K Padma				**4,800.00**
	Being amount transfer vide voucher no:1303				
26-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/10414	**2,100.00**	
	CONJBDW-G.Mannem				**2,100.00**
	Being amount transfer vide voucher no:1304				
26-Mar-22	**OIE-Penalty Expenditure**	**Journal**	JOU/10415	**892.00**	
	SL-Reg. No-HDFC Car Loan A/c.40592587				**892.00**
	Being amount payable to HDFC car loan				
28-Mar-22	**CUST-Villa No.12 Mrs.Indira Krishna Das/mr.Dinesh K**	**Journal**	JOU/10416	**0.45**	
	CUST-Villa No.240 Mrs.Adepu Sandhya Rani			**1.00**	
	CUST-Villa No.254 Mr.Subash Kumar Kana Pally			**0.10**	
	CUST-Villa No.294 Mr.Bhamana Rajeswar Rao			**0.20**	
	CUST-Villa No.103 Mr.N Sunil Raj				**0.60**
	CUST-Villa No.258 Mr.Clinton Reuben & Mrs.Phurpala				**0.60**
	OIE-Round Off				**0.55**
	Being roundoff.				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10417	**33,000.00**	
	USL-Mattay Durga Das				**33,000.00**
	Being Interest payable for the QE 31-3-22				
	Carried Over			**69,37,468.83**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**69,37,468.83**	
31-Mar-22	**CUST-Villa No.132 Mr.Deepak Kumar & Mrs.Lalitha**	**Journal**	JOU/10418	**3,00,000.00**	
	INCOME-Interest From Customers				**3,00,000.00**
	Being interest on late fee.				
31-Mar-22	**CUST-Villa No.103 Mr.N Sunil Raj**	**Journal**	JOU/10419	**1,45,000.00**	
	INCOME-Interest From Customers				**1,45,000.00**
	Being interest receivable from customer due late payments.				
31-Mar-22	**USL-Mattay Durga Das**	**Journal**	JOU/10420	**3,300.00**	
	TDS-10% Interest				**3,300.00**
	Being tds payable on interest				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10421	**12,000.00**	
	USL-Mattay Shyam Sunder				**12,000.00**
	Being interest payable for the QE 31-3-22				
31-Mar-22	**USL-Mattay Shyam Sunder**	**Journal**	JOU/10422	**1,200.00**	
	TDS-10% Interest				**1,200.00**
	Being tds recoverable on interest				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/10423	**1,600.00**	
	CONJBDW-G.Mannem				**1,600.00**
	Being amount transfer vide voucher no:1306				
31-Mar-22	**DPUD-Dept Work**	**Journal**	JOU/10424	**5,000.00**	
	CONJBDW-V.Balakrishna(Civil)				**5,000.00**
	Being amount transfer vide voucher no:1307				
31-Mar-22	**LSUD-Allowance for Consumables**	**Journal**	JOU/10425	**1,113.00**	
	LSUD-Allowance for Equipment			**1,113.00**	
	LSUD-Labour Charges			**557.00**	
	SUP-Global Safety Solutions				**2,783.00**
	Being transfered.				
31-Mar-22	**EOY-PT Payable**	**Journal**	JOU/10426	**150.00**	
	SP-Summit Builders Statutory Payments				**150.00**
	Being amt credit to summit builders t/w PT paid by summit builders for the month of feb-22.				
31-Mar-22	**SAL-Salaries**	**Journal**	JOU/10427	**15,955.00**	
	OE-Salaries-Construction Division			**22,426.00**	
	EMP-Dandothikar Ramesh				**15,955.00**
	EMP-Illam Ramakrishna				**22,426.00**
	Being amount credited to Staff towards Salaries for the month of Mar-22				
31-Mar-22	**EMP-Illam Ramakrishna**	**Journal**	JOU/10428	**150.00**	
	EOY-PT Payable				**150.00**
	towards PT for the month of Mar-22				
31-Mar-22	**SAL-Mobile Allowances**	**Journal**	JOU/10429	**798.00**	
	EMP-Illam Ramakrishna				**399.00**
	EMP-Dandothikar Ramesh				**399.00**
	Being on staff mobile allowances for the month of march ' 223				
31-Mar-22	**CUST-Villa No.286 Chilupuri Srinivas**	**Journal**	JOU/10430	**1,23,000.00**	
	INCOME-Interest From Customers				**1,23,000.00**
	Being interest receivable from customer due to late payment.				
	Carried Over			**75,46,734.83**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**75,46,734.83**	
31-Mar-22	**CUST-Villa No.131 Mrs.Maya Rani & Mr.Sandeep Kumar**	**Journal**	JOU/10431	**1,00,000.00**	
	INCOME-Interest From Customers				**1,00,000.00**
	Being interest receivable from customer due to late payment.				
31-Mar-22	**FEXP-Interest on Unsecured Loans**	**Journal**	JOU/10432	**90,279.00**	
	USL-Soham S Modi				**90,279.00**
	Being interest payable for the year 21-22				
31-Mar-22	**USL-Soham S Modi**	**Journal**	JOU/10433	**9,028.00**	
	TDS-10% Interest				**9,028.00**
	Being tds payable on interest				
31-Mar-22	**CONT-Homeline Infra**	**Journal**	JOU/10434	**70,160.00**	
	TDS-2% Contract				**70,160.00**
	Being tds payable on homeline infra credit balance.				
31-Mar-22	**Output CGST 9%**	**Journal**	JOU/10435	**7,187.50**	
	Output SGST 9%			**7,187.50**	
	Input CGST				**6,716.00**
	Input SGST				**6,716.00**
	Output SGST 2.5%				**471.50**
	Output CGST 2.5%				**471.50**
	Being input cgst & sgst transfer to output csgt & sgst a/c for the month of mar-22.				
31-Mar-22	**REVENUE-From Unit Sales Exempt**	**Journal**	JOU/10436	**50,40,000.00**	
	Instalments Receivable				**50,40,000.00**
	Being transferred				
31-Mar-22	**REVENUE-From Unit Sales GST**	**Journal**	JOU/10437	**1,33,02,500.00**	
	Instalments Receivable				**1,33,02,500.00**
	Being transferred				
31-Mar-22	**OIE-Round Off**	**Journal**	JOU/10438	**1.00**	
	SP-Ajay Mehta				**1.00**
	Being transferred				
31-Mar-22	**OTHLOAN-Income Tax Provison**	**Journal**	JOU/10439	**2,386.00**	
	OTHLOAN-TCS Receivable 20-21				**2,386.00**
	Being transferred				
31-Mar-22	**OTHLOAN-Income Tax Provison**	**Journal**	JOU/10440	**2,66,966.10**	
	OTHLOAN-TDS Receivable From Customer 20-21				**2,66,966.10**
	Being transferred				
31-Mar-22	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Journal**	JOU/10441	**15,025.00**	
	SHAREHOLDER-Anand Suresh Mehta			**15,025.00**	
	Income Tax Ay 20-21				**30,050.00**
	Being share of Income tax transferred to partners				
31-Mar-22	**SHAREHOLDER-Modi Housing Pvt Ltd**	**Journal**	JOU/10442	**39,98,516.05**	
	SHAREHOLDER-Anand Suresh Mehta			**39,98,516.05**	
	OTHLOAN-Income Tax Provison				**79,97,032.10**
	Being income tax for ay 21-22 transferred to partners				
31-Mar-22	**RMS-Electricals 18%**	**Journal**	JOU/10443	**7,842.00**	
	INV-WIP				**7,842.00**
	Being transferred				
	Carried Over			**3,04,56,625.48**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,04,56,625.48**	
31-Mar-22	**RMS-Tiles 5%**	**Journal**	JOU/10444	**18,860.00**	
	INV-WIP				**18,860.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10445	**25,708.00**	
	REVENUE-Extraspects				**25,708.00**
	Being transferred				
31-Mar-22	**Instalments Receivable**	**Journal**	JOU/10446	**1,32,14,882.52**	
	Revenue Recognized				**1,32,14,882.52**
	Being revenue recognized as per pcm method				
31-Mar-22	**Cost Recognized**	**Journal**	JOU/10447	**99,37,078.25**	
	INV-WIP				**99,37,078.25**
	Being cost recognized as per PCM Method				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10448	**956.43**	
	Aggregate GST 5%				**956.43**
	Being amt transfer to inv-wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10449	**9,320.00**	
	Cement GST 28%				**9,320.00**
	Being amt transfer to inv-wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10450	**1,012.00**	
	Chemicals GST 18%				**1,012.00**
	Being amt transfer to inv-wip a/c.				
31-Mar-22	**CONJBDW-G.Mannem**	**Journal**	JOU/10451	**1,600.00**	
	INV-WIP				**1,600.00**
	Being transferred				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10452	**2,670.00**	
	Doors, Door Franes & Hardware GST 18%				**2,670.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**CONJBDW-V.Balakrishna(Civil)**	**Journal**	JOU/10453	**5,000.00**	
	INV-WIP				**5,000.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10454	**21,972.00**	
	Electrical GST 18%				**21,972.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10455	**38,394.00**	
	Equipment GST 18%				**38,394.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10456	**1,08,635.00**	
	Paints GST 18%				**1,08,635.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10457	**2,037.00**	
	Paints GST 28%				**2,037.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10458	**7,18,550.82**	
	Plumbing GST 18%				**7,18,550.82**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10459	**25,623.00**	
	Steel GST 18%				**25,623.00**
	Being amt transfer to wip a/c.				
	Carried Over			**5,45,88,924.50**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,45,88,924.50**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10460	**5,969.40**	
	Sundry Purchases GST 18%				**5,969.40**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10461	**604.80**	
	Sundry Purchases GST@ 5%				**604.80**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10462	**1,680.90**	
	Sundry Purchases -NIl Rated				**1,680.90**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10463	**71,334.50**	
	Tiles, Granite, Etc. GST 18%				**71,334.50**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10464	**1,858.00**	
	Ineligible ITC				**1,858.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10465	**17,050.00**	
	Bricks & Blocks-COMP				**17,050.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10466	**37,471.00**	
	Gardending-COMP				**37,471.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10467	**3,62,945.00**	
	Paints-COMP				**3,62,945.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**Aggregate-URD**	**Journal**	JOU/10468	**2,828.00**	
	INV-WIP				**2,828.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10469	**3,313.00**	
	Sundry Purchases-URD				**3,313.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10470	**5,86,475.00**	
	DPUD-Dept Work				**5,86,475.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10471	**961.00**	
	EUC-B.Shanker				**961.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10472	**7,200.00**	
	EUC-T Kurmanna				**7,200.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10473	**34,246.20**	
	JWUD-Allowance for Conumables				**34,246.20**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10474	**68,493.40**	
	JWUD-Allowance for Equipment				**68,493.40**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10475	**68,493.40**	
	JWUD-Labour Charges				**68,493.40**
	Being amt transfer to wip a/c.				
	Carried Over			**5,58,59,848.10**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,58,59,848.10**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10476	**11,20,000.00**	
	LSRD-Allowance for Consumables				**11,20,000.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10477	**22,40,000.00**	
	LSRD-Allowance for Equipment				**22,40,000.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10478	**22,40,000.00**	
	LSRD-Labour Charges				**22,40,000.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10479	**2,19,684.28**	
	LSUD-Allowance for Consumables				**2,19,684.28**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10480	**2,90,428.98**	
	LSUD-Allowance for Equipment				**2,90,428.98**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10481	**1,77,196.98**	
	LSUD-Labour Charges				**1,77,196.98**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10482	**41,300.00**	
	OE-Automobile & Hire Charges				**41,300.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10483	**4,830.00**	
	OE-Electricity Supply				**4,830.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10484	**6,346.38**	
	OE-Misc. Expenses				**6,346.38**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10485	**80.00**	
	OE-MISC EXP-UD				**80.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10486	**8,84,244.00**	
	OERD-Consultancy Charges				**8,84,244.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10487	**3,790.00**	
	OERD-Consumables, Repairs & Maint				**3,790.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10488	**44,215.03**	
	OERD-Logestics Expenses				**44,215.03**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10489	**2,45,214.00**	
	OE-Salaries-Construction Division				**2,45,214.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10490	**38,591.00**	
	OE-Security Services				**38,591.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10491	**2,300.00**	
	OE-Transportation Charges RD				**2,300.00**
	Being amt transfer to wip a/c.				
	Carried Over			**6,34,18,068.75**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,34,18,068.75**	
31-Mar-22	**INV-WIP**	**Journal**	JOU/10492	**2,50,000.00**	
	OEUD-Consultancy Charges				**2,50,000.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10493	**1,000.00**	
	OEUD-Consumables, Repairs &Maint				**1,000.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**INV-WIP**	**Journal**	JOU/10494	**58,650.00**	
	OIE-Allownance for Statutory Payment Contractor				**58,650.00**
	Being amt transfer to wip a/c.				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10495	**2,16,875.00**	
	FA-Endeavour				**2,16,875.00**
	Being depreciation during the year 21-22				
31-Mar-22	**OIE-Depreciation**	**Journal**	JOU/10496	**1,143.00**	
	FA-Office Equipment				**1,143.00**
	Being depreciation during the year 21-22				
31-Mar-22	**SUP- Ganji Venkannah & Sons**	**Journal**	JOU/10497	**150.08**	
	OIE-Bad Deits/credits Written Off				**150.08**
	Being transferred				
31-Mar-22	**SUP-LB Enterprises**	**Journal**	JOU/10498	**384.00**	
	OIE-Bad Deits/credits Written Off				**384.00**
	Being transferred				
31-Mar-22	**SUP-Lepakshi Tarpaulin Industries**	**Journal**	JOU/10499	**4,720.00**	
	OIE-Bad Deits/credits Written Off				**4,720.00**
	Being transferred				
31-Mar-22	**Sup Mek Engineering Corporation**	**Journal**	JOU/10500	**3,342.00**	
	OIE-Bad Deits/credits Written Off				**3,342.00**
	Being transferred				
31-Mar-22	**SUP-Sathyavaru Hardware**	**Journal**	JOU/10501	**2,803.00**	
	OIE-Bad Deits/credits Written Off				**2,803.00**
	Being transferred				
31-Mar-22	**SUP-Sri Rama Paints & Pipe Fitting Stores**	**Journal**	JOU/10502	**1,353.00**	
	OIE-Bad Deits/credits Written Off				**1,353.00**
	Being transferred				
31-Mar-22	**SUP-V Green Media Pvt. Ltd.**	**Journal**	JOU/10503	**5,191.00**	
	OIE-Bad Deits/credits Written Off				**5,191.00**
	Being transferred				
31-Mar-22	**ECARD-M Mahesh**	**Journal**	JOU/10504	**500.00**	
	OIE-Bad Deits/credits Written Off				**500.00**
	Being transferred				
31-Mar-22	**M Mahesh Kumar Petty Cash**	**Journal**	JOU/10505	**500.00**	
	OIE-Bad Deits/credits Written Off				**500.00**
	Being transferred				
31-Mar-22	**OIE-Bad Deits/credits Written Off**	**Journal**	JOU/10506	**14,834.00**	
	SUP-Adishwar Auto Diagnostics P Ltd				**14,834.00**
	Being transferred				
31-Mar-22	**OIE-Bad Deits/credits Written Off**	**Journal**	JOU/10507	**2,850.00**	
	SUP-Satish Elecrical Works				**2,850.00**
	Being transferred				
	Carried Over			**6,39,82,363.83**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,39,82,363.83**	
31-Mar-22	**OIE-Bad Deits/credits Written Off**	**Journal**	JOU/10508	**17,700.00**	
	OTHLOAN-Kadakia & Modi Housing				**17,700.00**
	Being transferred				
31-Mar-22	**OIE-Bad Deits/credits Written Off**	**Journal**	JOU/10509	**54,812.00**	
	OTHLOAN-Modi Properties Pvt Ltd				**54,812.00**
	Being transferred				
31-Mar-22	**Profit & Loss A/c**	**Journal**	JOU/10510	**14,70,279.66**	
	SHAREHOLDER-Modi Housing Pvt Ltd				**7,35,139.83**
	SHAREHOLDER-Anand Suresh Mehta				**7,35,139.83**
	Being share of profit during the year 21-22				
31-Mar-22	**SP-Registretion Expenses**	**Journal**	JOU/10511	**1,17,636.00**	
	INV-WIP				**1,17,636.00**
	Being transferred				
31-Mar-22	**Audit Fees**	**Journal**	JOU/10512	**36,937.00**	
	Audit Fees			**6,649.00**	
	EOY-Audit Fees Payable				**43,586.00**
	Being audit fees provision for the year 21-22				
31-Mar-22	**Repairs & Maintenance Guarantee**	**Journal**	JOU/10513	**6,00,000.00**	
	Repairs & Maintenance Payable				**6,00,000.00**
	Being provision made for repairs for Gurantee cards given to customers				
31-Mar-22	**Building Materials**	**Journal**	JOU/10514	**21,639.00**	
	SUP-Irrigation Products International Pvt Ltd				**21,639.00**
	Being purhases of building materials				
31-Mar-22	**Building Materials**	**Journal**	JOU/10515	**64,500.00**	
	SUP-JSW Cement Limited				**64,500.00**
	Being purhases of building materials				
31-Mar-22	**Building Materials**	**Journal**	JOU/10516	**75,317.00**	
	SUP-Patel & Co.				**75,317.00**
	Being purhases of building materials				
31-Mar-22	**Building Materials**	**Journal**	JOU/10517	**77,792.00**	
	SUP-Praful Sanitary				**77,792.00**
	Being purhases of building materials				
31-Mar-22	**OIE-Bad Deits/credits Written Off**	**Journal**	JOU/10518	**841.00**	
	SL-PL-Daimler Financial Service				**841.00**
	Being transferred				
31-Mar-22	**OIE-Bad Deits/credits Written Off**	**Journal**	JOU/10519	**1,566.94**	
	SL-PL-Kotak Mihindra Prime Ltd				**1,566.94**
	Being transferred				
			Total:	**6,65,21,384.43**	