

Kadakia & Modi Housing (20-21)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

Journal Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-20	Provision for Income Tax OTHLOAN-TDS Receivable <i>Being transferred</i>	Journal	JOU/10001	57,919.80	57,919.80
1-Apr-20	Tds Payable 19-20 Prior Period Items <i>Being transferred</i>	Journal	JOU/10002	333.00	333.00
1-Apr-20	Sundry Purchases GST 18% GST Input Previous Year GST Input Previous Year OIE-Rounded Off SUP-Summit Sales LLP <i>Being purchases of sundry items against bill no.2674 dt.26-9-18</i>	Journal	JOU/10003	4,094.00 368.46 368.46 0.08	4,831.00
1-Apr-20	Sundry Purchases GST 18% GST Input Previous Year GST Input Previous Year SUP-Summit Sales LLP <i>Being purchases of sundry items against bill no.3212 dt.12-11-18</i>	Journal	JOU/10004	32,340.00 2,910.50 2,910.50	38,161.00
1-Apr-20	Sundry Purchases GST 18% GST Input Previous Year GST Input Previous Year OIE-Rounded Off SUP-Summit Sales LLP <i>Being purchases of sundry items against bill no.5089 dt.20-3-19</i>	Journal	JOU/10005	4,848.00 436.32 436.32 0.36	5,721.00
1-Apr-20	Sundry Purchases GST 18% GST Input Previous Year GST Input Previous Year OIE-Rounded Off SUP-Summit Sales LLP <i>Being purchases of sundry items against bill no.5230 dt.25-3-19</i>	Journal	JOU/10006	36,065.00 3,245.85 3,245.85 0.30	42,557.00
1-Apr-20	Sundry Purchases GST 18% GST Input Previous Year GST Input Previous Year OIE-Rounded Off SUP-Summit Sales LLP <i>Being purchases of sundry items against bill no.5231 dt.25-3-19</i>	Journal	JOU/10007	21,520.00 1,936.80 1,936.80 0.40	25,394.00
Carried Over				1,57,119.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,119.80	
1-Apr-20	Sundry Purchases GST 18%	Journal	JOU/10008	18,117.00	
	GST Input Previous Year			1,630.53	
	GST Input Previous Year			1,630.53	
	SUP-Summit Sales LLP				21,378.00
	OIE-Rounded Off				0.06
	<i>Being purchases of sundry items against bill no.5265 dt.27-3-19</i>				
1-Apr-20	GST Input Previous Year	Journal	JOU/10009	10,668.00	
	SUP-Summit Sales LLP				10,668.00
	<i>Being Bill no.6266 dt.29-5-19 gst taken 18% insted of 28% same is accounted</i>				
1-Apr-20	GST Input Previous Year	Journal	JOU/10010	44.00	
	SUP-Summit Sales LLP				44.00
	<i>GST Difference against bill no.2629 dt.26-9-18</i>				
1-Apr-20	GST Input Previous Year	Journal	JOU/10011	97.00	
	SUP-Summit Sales LLP				97.00
	<i>GST Difference against bill no.3250 dt.19-11-2018</i>				
1-Apr-20	SUP-Summit Sales LLP	Journal	JOU/10012	14,471.00	
	Paints GST 18%				12,263.55
	GST Input Previous Year				1,103.72
	GST Input Previous Year				1,103.72
	OIE-Rounded Off				0.01
	<i>Being wrong enter bill no.3116 dt.31-10-18 same is reversed</i>				
1-Apr-20	SUP-Summit Sales LLP	Journal	JOU/10013	11,131.00	
	Paints GST 18%				9,433.50
	GST Input Previous Year				849.02
	GST Input Previous Year				849.02
	OIE-Rounded Off			0.54	
	<i>Being wrong entered bill No.3148 dt.2-11-18 same is reversed</i>				
1-Apr-20	SUP-Summit Sales LLP	Journal	JOU/10014	3,339.00	
	Paints GST 18%				2,830.05
	GST Input Previous Year				254.70
	GST Input Previous Year				254.70
	OIE-Rounded Off			0.45	
	<i>Being wrongly entered bill no.3188 dt.3-11-18 same is reversed</i>				
1-Apr-20	SUP-Summit Sales LLP	Journal	JOU/10015	624.00	
	GST Input Previous Year				624.00
	<i>Being gst entered wrongly against bill no. 7769 dt.17-9-19 same is rectified</i>				
1-Apr-20	SUP-Summit Sales LLP	Journal	JOU/10016	568.00	
	GST Input Previous Year				568.00
	<i>Being gst entered wrongly against bill no. 9668 dt.14-1-20 same is reversed</i>				
	Carried Over			2,16,178.80	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,178.80	
1-Apr-20	SUP-Summit Sales LLP Electrical GST 18% GST Input Previous Year GST Input Previous Year OIE-Rounded Off <i>Being wrongly entered bill no.317 dt.8-3-2018</i>	Journal	JOU/10017	4,701.00 0.12	3,984.00 358.56 358.56
1-Apr-20	SUP-Summit Sales LLP OE-Misc. Expenses - 18% GST Input Previous Year GST Input Previous Year OIE-Rounded Off <i>Being Invoice No.2047 twicely entered in fy 18-19 same is reversed</i>	Journal	JOU/10018	6,933.00	5,875.20 528.77 528.77 0.26
1-Apr-20	SUP-Summit Sales LLP OE-Misc. Expenses - 18% GST Input Previous Year GST Input Previous Year OIE-Rounded Off <i>Being bill no.8913 twicely entered in 19-20 same is reversed</i>	Journal	JOU/10019	7,248.00 0.16	6,142.50 552.83 552.83
1-Apr-20	Prior Period Items SUP-Summit Sales LLP <i>Being difference adjusted as prior period items</i>	Journal	JOU/10020	45.00	45.00
1-Apr-20	Input CGST 9% Input SGST 9% GST Payable 2018-19 <i>Being input available transferred to Input CGST and SGST.</i>	Journal	JOU/10021	3,08,242.61 3,08,242.61	6,16,485.22
1-Apr-20	GST Input Input CGST 9% <i>Being transferred</i>	Journal	JOU/10022	11,821.63	11,821.63
1-Apr-20	GST Input Input SGST 9% <i>Being transferred</i>	Journal	JOU/10023	11,821.63	11,821.63
30-Apr-20	SAL-Salaries EMP- Addepalli Praveen Raju EMP-Gunda Rahul EMP-Chand Mohammod <i>Being Amount Credit towards Salarie for the month of Apr-2020</i>	Journal	JOU/10024	61,270.00	25,041.00 21,311.00 14,918.00
30-Apr-20	Output CGST 9% Output SGST 9% Input CGST 9% Input SGST 9% <i>Being output liability adjusted against input for Apr 2020.</i>	Journal	JOU/10025	87,637.50 87,637.50	87,637.50 87,637.50
	Carried Over			7,15,899.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,15,899.17	
30-Apr-20	EMP-Gunda Rahul EMP- Addepalli Praveen Raju SAL-Professional Tax <i>Being amount credited to professional tax towards staff for the month of Apr20.</i>	Journal	JOU/10026	200.00 200.00	400.00
30-Apr-20	SAL-Mobile Allowance EMP- Addepalli Praveen Raju EMP-Gunda Rahul EMP-Chand Mohammad <i>Being Amount Credit towards Mobile Allowance for the month of Apr-2020</i>	Journal	JOU/10027	1,197.00	399.00 399.00 399.00
28-May-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables CONT-Ramulu D	Journal	JOU/10028	750.00 750.00 375.00	1,875.00
31-May-20	SAL-Salaries EMP- Addepalli Praveen Raju EMP-Gunda Rahul EMP-Chand Mohammad <i>Being Amount Credit towards Salarie for the month of May-2020</i>	Journal	JOU/10029	60,500.00	24,270.00 21,311.00 14,919.00
31-May-20	EMP-Gunda Rahul EMP- Addepalli Praveen Raju SAL-Professional Tax <i>Being amount credited to professional tax towards staff for the month of May20</i>	Journal	JOU/10030	200.00 200.00	400.00
31-May-20	SAL-Mobile Allowance EMP- Addepalli Praveen Raju EMP-Gunda Rahul EMP-Chand Mohammad <i>Being Amount Credit towards Mobile Allowance for the month of May-2020</i>	Journal	JOU/10031	1,197.00	399.00 399.00 399.00
3-Jun-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS - 0.75% Contract CONT-B.Jogaiah on A/c <i>Being Amount Credit to Jogaiah towards Completion of Carpentry work In Villa NO 3, 4,5,6,717,18,50,51,42 Work Done From 18 -01-2020 to 10-2-2020</i>	Journal	JOU/10032	7,980.00 7,980.00 3,990.00	150.00 19,800.00
3-Jun-20	JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables TDS - 0.75% Contract CONT Shaik Moiz <i>Being Amount Credit to Sk Moiz towards Completion Of Plumbing Work</i>	Journal	JOU/10033	6,336.00 6,336.00 3,168.00	119.00 15,721.00
	Carried Over			7,94,259.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,94,259.17	
3-Jun-20	JWUD-Labour Charges	Journal	JOU/10034	2,400.00	
	JWUD-Allowance for Equipment			2,400.00	
	JWUD-Allowance for Consumables			1,200.00	
	TDS - 0.75% Contract				45.00
	CONT Shaik Moiz				5,955.00
	Being AMount Credit to Sk Moiz towards Completion Plumbing				
3-Jun-20	JWUD-Labour Charges	Journal	JOU/10035	3,072.00	
	JWUD-Allowance for Equipment			3,072.00	
	JWUD-Allowance for Consumables			1,536.00	
	TDS - 0.75% Contract				58.00
	CONT Shaik Moiz				7,622.00
	Being Amount Credit to SK Moiz towards Plumbing Work Done From 21-12-2019 to25 -02-2020				
20-Jun-20	OE-Electricity Supply	Journal	JOU/10036	7,270.00	
	ECARD-G Rahul Expenses Card				7,270.00
	Being Electricity Bill for the month of May 2020 for Service No.0717 - 03290				
20-Jun-20	OE-Electricity Supply	Journal	JOU/10037	291.00	
	ECARD-G Rahul Expenses Card				291.00
	Being Electricity Bill for the month of May 2020 for Service No.0717 - 02624				
20-Jun-20	OE-Electricity Supply	Journal	JOU/10038	465.00	
	ECARD-G Rahul Expenses Card				465.00
	Being Electricity Bill for the month of May 2020 for Service No.0717 - 02116				
20-Jun-20	OE-Electricity Supply	Journal	JOU/10039	1,697.00	
	ECARD-G Rahul Expenses Card				1,697.00
	Being Electricity Bill for the month of May 2020 for Service No.0717 - 02114				
20-Jun-20	Bloomdale Owners Association	Journal	JOU/10040	18,757.00	
	ECARD-G Rahul Expenses Card				18,757.00
	Being Amount towards electricity charges payable for the month of May 2020 of Bloom Dale Owners Association Meter No.0307 -2377				
20-Jun-20	OE-Electricity Supply	Journal	JOU/10041	2,050.00	
	ECARD-G Rahul Expenses Card				2,050.00
	Being Electricity Bill for the month of May 2020 for Service No.0717 - 02115				
20-Jun-20	PARTNER- Modi Properties Pvt Ltd	Journal	JOU/10042	5,600.00	
	CONT-Ramulu D				5,600.00
	Being amount paid by mmpl cheque stale same is reversed				
	Carried Over			8,35,861.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,35,861.17	
20-Jun-20	PARTNER- Modi Properties Pvt Ltd CONJBWD-B Mahesh Yadav <i>Being amount paid by mmpl cheque stale same is reversed</i>	Journal	JOU/10043	1,089.00	1,089.00
20-Jun-20	PARTNER- Modi Properties Pvt Ltd DW-Bilgaya Yadav <i>Being amount paid by mmpl cheque stale same is reversed</i>	Journal	JOU/10044	5,534.00	5,534.00
25-Jun-20	OE-Misc. Services ECARD-G Rahul Expenses Card <i>Being amount towards lineman charges paid from Rahul Expenses Card</i>	Journal	JOU/10045	600.00	600.00
25-Jun-20	OE-Hamali Charges Plumbing-URD ECARD-G Rahul Expenses Card <i>Being amount towards pyament of Hamali Charges and Plumbing materials purchase from Rahul Expenses card</i>	Journal	JOU/10046	1,500.00 1,416.00	2,916.00
25-Jun-20	DW-B Mahesh Yadav TDS - 0.75% Contract <i>Being TDS recovered</i>	Journal	JOU/10047	17.00	17.00
27-Jun-20	OIE-Electricity Meter Connection Exp PARTNER- Modi Properties Pvt Ltd <i>Being amount paid by MPPL on our behalf</i>	Journal	JOU/10048	8,110.00	8,110.00
29-Jun-20	OIE-Electricity Meter Connection Exp PARTNER- Modi Properties Pvt Ltd <i>Being amount paid by MPPL on our behalf</i>	Journal	JOU/10049	8,110.00	8,110.00
29-Jun-20	OIE-Electricity Meter Connection Exp PARTNER- Modi Properties Pvt Ltd <i>Being amount paid by MPPL on our behalf</i>	Journal	JOU/10050	8,110.00	8,110.00
29-Jun-20	OIE-Electricity Meter Connection Exp PARTNER- Modi Properties Pvt Ltd <i>Being amount paid by MPPL on our behalf</i>	Journal	JOU/10051	8,110.00	8,110.00
29-Jun-20	OIE-Electricity Meter Connection Exp PARTNER- Modi Properties Pvt Ltd <i>Being amount paid by MPPL on our behalf</i>	Journal	JOU/10052	8,110.00	8,110.00
29-Jun-20	OIE-Electricity Meter Connection Exp PARTNER- Modi Properties Pvt Ltd <i>Being amount paid by MPPL on our behalf</i>	Journal	JOU/10053	8,110.00	8,110.00
29-Jun-20	OIE-Electricity Meter Connection Exp PARTNER- Modi Properties Pvt Ltd <i>Being amount paid by MPPL on our behalf</i>	Journal	JOU/10054	8,110.00	8,110.00
29-Jun-20	OIE-Electricity Meter Connection Exp PARTNER- Modi Properties Pvt Ltd <i>Being amount paid by MPPL on our behalf</i>	Journal	JOU/10055	8,110.00	8,110.00
	Carried Over			9,09,481.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,09,481.17	
30-Jun-20	SAL-Salaries EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to staff salaries for the month of june"20</i>	Journal	JOU/10056	37,344.00	21,967.00 15,377.00
30-Jun-20	EMP-Gunda Rahul SAL-Professional Tax <i>Being amount credited to professional tax towards staff for the month of june"20</i>	Journal	JOU/10057	200.00	200.00
30-Jun-20	SAL-Mobile Allowance EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to mobile allownces for the month of june</i>	Journal	JOU/10058	798.00	399.00 399.00
4-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-S P Sarwan <i>Being amount credited to S P Sarwan towards stone cladding work done for villa no:-51 from dt:-25.05.2020 to dt:-17.06.2020</i>	Journal	JOU/10059	26,460.00 26,460.00 13,230.00	66,150.00
4-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Yadav Panday <i>Being amount credited to Yadav Panday towards earth work done for villa no:-22 from dt:-10.02.2020 to dt:-09.03.2020</i>	Journal	JOU/10060	52,380.00 52,380.00 26,190.00	1,30,950.00
4-Jul-20	OTHLOAN-TDS Receivable CUST-A 37 Akkala Mamta, A Chandra Sekhar <i>Being amount towards TDS paid by Customer of Villa No.CUST-A 37 Akkala Mamta, A Chandra Sekhar</i>	Journal	JOU/10061	38,250.00	38,250.00
4-Jul-20	CUST-A 37 Akkala Mamta, A Chandra Sekhar REVENUE-Miscellaneous Exempt <i>Being stamp paper charges debited to Flat No.37</i>	Journal	JOU/10062	390.00	390.00
5-Jul-20	OIE-Legal Services SP- Summit Sales LLP- Logistics <i>Being amount credited to SLLP Log towards purchase of stamp papers paid on behalf of Ramesh Exp card entries in Log books on 26.6.21 and 4.7.21</i>	Journal	JOU/10063	3,200.00	3,200.00
	Carried Over			10,68,503.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,68,503.17	
10-Jul-20	LSUD-Labour Charges	Journal	JOU/10064	13,800.00	
	LSUD-Allowance for Equipment			13,800.00	
	LSUD-Allowance for Consumables			6,900.00	
	CONT-N.Nagaraju-On A/c				34,500.00
	<i>Being amount credited to N Nagaraju towards electrical work done for villa no:-50, 51,34 from dt:-15.01.2020 to dt:-03.07.2020</i>				
10-Jul-20	LSUD-Labour Charges	Journal	JOU/10065	6,000.00	
	LSUD-Allowance for Equipment			6,000.00	
	LSUD-Allowance for Consumables			3,000.00	
	CONT-MD Arshad On A/c				15,000.00
	<i>Being amount credited to MD Arshad towards plumbing work done for villa no:-17, 41 from dt:-18.03.2020 to dt:-10.06.2020</i>				
10-Jul-20	LSUD-Labour Charges	Journal	JOU/10066	11,901.00	
	LSUD-Allowance for Equipment			11,901.00	
	LSUD-Allowance for Consumables			5,951.00	
	CONT-Janardhan Prasad on A/c				29,753.00
	<i>Being amount credited to Janardhan Prasad towards granite laying work from dt:-01.03. 2020 to dt:-10.03.2020</i>				
10-Jul-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10067	330.00	
	ECARD-G Rahul Expenses Card				330.00
	<i>Being amt credited to Rahul Expenses card towards hardware material against bill no:988 dt:05.06.2020</i>				
10-Jul-20	RMC-URD	Journal	JOU/10068	750.00	
	ECARD-G Rahul Expenses Card				750.00
	<i>Being amt credited to Rahul Exepenses card towards RMC against dt:09.05.2020</i>				
10-Jul-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10069	50.00	
	ECARD-G Rahul Expenses Card				50.00
	<i>Being amt credited to Rahul Expenses card towards contonment charges against dt:09. 05.2020</i>				
10-Jul-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10070	266.00	
	ECARD-G Rahul Expenses Card				266.00
	<i>Being amt credited to Rahul Expenses card towards hardware materialagainst dt:09.05. 2020</i>				
10-Jul-20	LS-Labour Welfare Expenses	Journal	JOU/10071	900.00	
	ECARD-G Rahul Expenses Card				900.00
	<i>Being amt credited to Rahul Expenses Card towards food expenses for labour elctrician dt:09.05.2020</i>				
	Carried Over			11,02,500.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,02,500.17	
10-Jul-20	LS-Labour Welfare Expenses ECARD-G Rahul Expenses Card <i>Being amt credited to Rahul Expenses Card towards labour charges dt:09.05.2020</i>	Journal	JOU/10072	900.00	900.00
10-Jul-20	Sundry Purchases-URD ECARD-G Rahul Expenses Card <i>Being amt credite to Rahul Expenses card towards scavenger charges dt:09.05.2020</i>	Journal	JOU/10073	1,500.00	1,500.00
11-Jul-20	Doors, Door Frames & Hardware-URD ECARD-G Rahul Expenses Card <i>Being Neft to T.rahul towards Expenses Card Reloaded</i>	Journal	JOU/10074	3,494.00	3,494.00
11-Jul-20	CUST-A 41 D.Bala Koteswara Rao Bloomdale Owners Association <i>Being electricity deposit made by Villa No.41 has been adjusted with Association Account towards maintenance charges.</i>	Journal	JOU/10075	8,110.00	8,110.00
11-Jul-20	OE-Electricity Supply CUST-A 41 D.Bala Koteswara Rao <i>Being electricity deposit payment made by customer credited to his account of CUST-A 41 D.Bala Koteswara Rao</i>	Journal	JOU/10076	8,110.00	8,110.00
13-Jul-20	CONT-Bilgaya Yadav TDS - 0.75% Contract <i>Being amount towards TDS on the payments made to CONT-Bilgaya Yadav</i>	Journal	JOU/10077	750.00	750.00
17-Jul-20	SUP-Sai Lakshmi Enterprises SUP-Sai Lakshmi Enterprises Aggregate-URD <i>Being amount Debit towards Penalty 10%</i>	Journal	JOU/10078	3,173.00 2,025.00	5,198.00
22-Jul-20	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-S P Sarwan <i>Being amount credited to S P Sarwan towards stone cladding work done for villa no:-42 from dt:-01.07.2020 to dt:-16.07.2020</i>	Journal	JOU/10079	32,460.00 32,460.00 16,230.00	81,150.00
27-Jul-20	CUST-A-52 B Naveena Veni/Arjun Rao B REVENUE-Miscellaneous Exempt <i>Being stamp paper charges debited to Villa No.52</i>	Journal	JOU/10080	390.00	390.00
31-Jul-20	Plumbing-URD ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards water line from 25.07.2020 -30.07.2020</i>	Journal	JOU/10081	450.00	450.00
	Carried Over			11,61,837.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,61,837.17	
31-Jul-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards electricity bill from 25.07.2020 to 30.07.2020</i>	Journal	JOU/10082	500.00	500.00
31-Jul-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards electricity charges bill no: -111347149 dt:-26.07.2020</i>	Journal	JOU/10083	3,506.00	3,506.00
31-Jul-20	Doors, Door Frames & Hardware-URD ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards hardware material against invoice no;-588 dt:-24.07.2020</i>	Journal	JOU/10084	190.00	190.00
31-Jul-20	Doors, Door Frames & Hardware-URD ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards hardware material against invoice no;-596 dt:-27.07.2020</i>	Journal	JOU/10085	320.00	320.00
31-Jul-20	Doors, Door Frames & Hardware-URD ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards hardware material against invoice no:-2237 dt:-30.07.2020</i>	Journal	JOU/10086	566.00	566.00
31-Jul-20	Doors, Door Frames & Hardware-URD ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards hardware material against invoice no:-2239 dt:-30.07.2020</i>	Journal	JOU/10087	314.00	314.00
31-Jul-20	PROMOUD-Tour & Travels ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards tour & travel expenses card dt:-30.07.2020</i>	Journal	JOU/10088	500.00	500.00
31-Jul-20	Electrical Urd ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards installation charges in club house room & gym room dt:-30.07.2020</i>	Journal	JOU/10089	6,000.00	6,000.00
	Carried Over			11,73,733.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,73,733.17	
31-Jul-20	Output CGST 9%	Journal	JOU/10090	1,24,875.00	
	Output SGST 9%			1,24,875.00	
	Input CGST 6%				2,137.32
	Input SGST 6%				2,137.32
	Input CGST 14%				10,164.00
	Input SGST 14%				10,164.00
	Input CGST 9%				1,12,573.50
	Input SGST 9%				1,12,573.50
	OIE-Rounded Off				0.36
	<i>Being output liability adjusted against input credit for July 2020.</i>				
31-Jul-20	SAL-Salaries	Journal	JOU/10091	40,131.00	
	EMP-Gunda Rahul				23,410.00
	EMP-Chand Mohammad				16,721.00
	<i>Being amount credited to staff towards salaries for the month of july'20</i>				
31-Jul-20	SAL-Mobile Allowance	Journal	JOU/10092	798.00	
	EMP-Gunda Rahul				399.00
	EMP-Chand Mohammad				399.00
	<i>Being amount credited to mobile allownces for the month of july'20</i>				
31-Jul-20	SAL-Conveyance Allowance	Journal	JOU/10093	832.00	
	EMP-Gunda Rahul				832.00
	<i>Being amount credited to staff toward conveyance for the month of july'20</i>				
31-Jul-20	EMP-Gunda Rahul	Journal	JOU/10094	200.00	
	SAL-Professional Tax				200.00
	<i>Being amount credited to professional tax for the month of july'20</i>				
31-Jul-20	Prior Period Items	Journal	JOU/10095	600.00	
	Professional Tax Payable				600.00
	<i>Being short provision transferred to prior period items</i>				
1-Aug-20	CONT-M Praveen Babu On A/c	Journal	JOU/10096	109.00	
	TDS - 0.75% Contract				109.00
	<i>Being amount credited to M Praveen Babu towards tds payable against invoice no: -10191 dt:-11.02.2020 po no:-65142 dt:-28.01.2020</i>				
4-Aug-20	OE-Electricity Supply	Journal	JOU/10097	4,503.00	
	ECARD-G Rahul Expenses Card				4,503.00
	<i>Being amount credited to G Rahul towards electricity charges from dt:-26.06.2020 to dt:-24.07.2020 payment made through expenses card</i>				
	Carried Over			13,45,781.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,45,781.17	
4-Aug-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to G Rahul towards electricity charges from dt:-28.03.2020 to dt:-30.06.2020 payment made through expenses card</i>	Journal	JOU/10098	3,580.00	3,580.00
4-Aug-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to G Rahul towards electricity charges from dt:-28.03.2020 to dt:-30.06.2020 payment made through expenses card</i>	Journal	JOU/10099	200.00	200.00
4-Aug-20	OEUD-Consumables, Repairs & Maint ECARD-G Rahul Expenses Card <i>Being amount credited to G Rahul towards scavenger charges for the month of Jun, Jul -2020 payment made through expenses card</i>	Journal	JOU/10100	1,000.00	1,000.00
4-Aug-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to G Rahul towards electricity charges payment made through Expenses Card</i>	Journal	JOU/10101	3,506.00	3,506.00
4-Aug-20	OIE-Repairs & Maintenance-Equipment ECARD-G Rahul Expenses Card <i>Being amount credited to G Rahul towards A /C repairing charges payment made through Expenses Card</i>	Journal	JOU/10102	6,000.00	6,000.00
4-Aug-20	SUP-Sri Jagadamba Hardware ECARD-G Rahul Expenses Card <i>Being amount credited to G Rahul towards material purchased payment made through Expenses Card</i>	Journal	JOU/10103	566.00	566.00
4-Aug-20	SUP-Sri Jagadamba Hardware ECARD-G Rahul Expenses Card <i>Being amount credited to G Rahul towards material purchased payment made through Expenses Card</i>	Journal	JOU/10104	314.00	314.00
4-Aug-20	PROMOUD-Tour & Travels ECARD-G Rahul Expenses Card <i>Being amount credited to G Rahul towards travelling charges payment made through Expenses Card</i>	Journal	JOU/10105	500.00	500.00
7-Aug-20	PROMO-Discount to Customers CUST-A -5 SI JABIULLA <i>Being ontime payment discount declared as per the approval given by MD</i>	Journal	JOU/10106	50,000.00	50,000.00
	Carried Over			14,11,447.17	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,11,447.17	
7-Aug-20	CUST-A -5 SI JABIULLA REVENUE-Miscellaneous Exempt <i>Being amount debited towards cost of stamp papers.</i>	Journal	JOU/10107	390.00	390.00
11-Aug-20	GST P & L Input CGST 1.5% Input SGST 1.5% <i>Being Ineligible ITC on gold coins purchase reversed and debited to P&L a/c.</i>	Journal	JOU/10108	1,711.16	855.58 855.58
17-Aug-20	SUP-Sri Jagadamba Hardware ECARD-G Rahul Expenses Card <i>Being amount credited to G Rahul towards material purchased payment made through Expenses card</i>	Journal	JOU/10109	708.00	708.00
17-Aug-20	OE-Misc. Services ECARD-G Rahul Expenses Card <i>Being amount credited to G Rahul towards medical expenses payment made through expenses card</i>	Journal	JOU/10110	492.00	492.00
24-Aug-20	CONT Vasanthi Constructions & Developers Cement-URD <i>Being PPC Cement material amount debited to contractor Vasanthi Constructions towards PPC cement given from our godown dated: 24-08-2020.</i>	Journal	JOU/10111	17,304.00	17,304.00
31-Aug-20	Tds Payable 19-20 SP-Summit Builders Statutory Payments <i>Tds Amount Paid from summit Builders</i>	Journal	JOU/10112	3,350.00	3,350.00
31-Aug-20	Tds Payable 19-20 SIP-TDS SP-Summit Builders Statutory Payments <i>Tds Amount Paid from summit Builders(25-06-2020)</i>	Journal	JOU/10113	6,667.00 400.00	7,067.00
31-Aug-20	Output CGST 9% Output SGST 9% Input CGST 2.5% Input SGST 2.5% Input CGST 6% Input SGST 6% Input CGST 14% Input SGST 14% Input CGST 9% Input SGST 9% <i>Being output liability adjusted against input tax for Aug 2020.</i>	Journal	JOU/10114	1,87,087.50 1,87,087.50	112.00 112.00 103.08 103.08 14,109.06 14,109.06 1,72,763.36 1,72,763.36
	Carried Over			16,29,156.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,29,156.83	
31-Aug-20	SAL-Salaries EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount dedited to staff towards salary for the month of Aug"20</i>	Journal	JOU/10115	38,361.00	22,377.00 15,984.00
31-Aug-20	EMP-Gunda Rahul EMP-Chand Mohammad SAL-Professional Tax <i>Being amoutn credited to professional tax towards for the month of Aug"20</i>	Journal	JOU/10116	200.00 150.00	350.00
31-Aug-20	SAL-Mobile Allowance EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to staff toward mobile allowance for the month of Aug'2020.</i>	Journal	JOU/10117	798.00	399.00 399.00
31-Aug-20	SAL-Conveyance Allowance EMP-Gunda Rahul <i>Being amount credited to staff toward conveyance for the month of Aug'2020</i>	Journal	JOU/10118	768.00	768.00
1-Sep-20	OE-Staff - Comm. & Logistics SP Summit Sales LLP Common Expenses <i>Being staff insurance adjusted towards SLLP Common expenses</i>	Journal	JOU/10119	12,894.00	12,894.00
4-Sep-20	SAL-Incentives Incentive - Krishna Prasad Incentive - Venkataramana Reddy Incentive - Saritha Incentive - Prabhakar Reddy Incentive - Ramesh <i>Being amount credited to staff towards incentives vide flat no: 5, customer name Jabiulla, Krishnaprasad-33%, Venkataramana-25%, Saritha-15%, Prabhakar-15%, Ramesh-12%.</i>	Journal	JOU/10120	8,000.00	2,640.00 2,000.00 1,200.00 1,200.00 960.00
4-Sep-20	SAL-Incentives Incentive - Krishna Prasad Incentive - Venkataramana Reddy Incentive - Saritha Incentive - Prabhakar Reddy Incentive - Ramesh <i>Being amount credited to staff towards incentives vide flat no: 52, customer name Naveena, Krishnaprasad-33%, Venkataramana-25%, Saritha-15%, Prabhakar-15%, Ramesh-12%.</i>	Journal	JOU/10121	7,000.00	2,310.00 1,750.00 1,050.00 1,050.00 840.00
	Carried Over			16,97,177.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,97,177.83	
4-Sep-20	Incentive - Krishna Prasad	Journal	JOU/10122	99.00	
	Incentive - Venkataramana Reddy			75.00	
	Incentive - Saritha			45.00	
	Incentive - Prabhakar Reddy			45.00	
	Incentive - Ramesh			36.00	
	TDS-3.75% Commission/brokerage				300.00
	<i>Being amount debited to staff towards TDS on HL Incentive amount Rs.8000</i>				
4-Sep-20	Incentive - Krishna Prasad	Journal	JOU/10123	87.00	
	Incentive - Venkataramana Reddy			66.00	
	Incentive - Saritha			39.00	
	Incentive - Prabhakar Reddy			39.00	
	Incentive - Ramesh			32.00	
	TDS-3.75% Commission/brokerage				263.00
	<i>Being amount debited to staff towards TDS on HL Incentive amount Rs.7000</i>				
15-Sep-20	Bloomdale Owners Association	Journal	JOU/10124	7,550.00	
	ECARD-G Rahul Expenses Card				7,550.00
	<i>Being credit balance in Association in BOA transferred to KNM agst debit balance</i>				
15-Sep-20	CUST-70 Satish Reddy Banga Reddy Gari	Journal	JOU/10125	63,454.00	
	Bloomdale Owners Association				63,454.00
	<i>Being corpus fund , member ship fees and maintenance charges adjusted to Associati- on agst Customer credit balance</i>				
15-Sep-20	CUST-A 4 Thota Swetha	Journal	JOU/10126	2,161.00	
	Bloomdale Owners Association				2,161.00
	<i>Being cutomer credit balance adsuted to Assocaition</i>				
15-Sep-20	CUST-A 07 Mr. Dibbendu Ghosh	Journal	JOU/10127	32,692.00	
	Bloomdale Owners Association				32,692.00
	<i>Being cutomer credit balance adsuted to Assocaition</i>				
16-Sep-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10128	1,304.00	
	ECARD-G Rahul Expenses Card				1,304.00
	<i>Being amount credited to G.rahul expenses card towards harware material payment made through expenses card from 24.07. 2020 to 30.07.2020</i>				
19-Sep-20	Doors, Door Frames & Hardware-URD	Journal	JOU/10129	200.00	
	ECARD-G Rahul Expenses Card				200.00
	<i>Being amount credited to rahul expenses card towards hardware material from 27.04. 20 to 19.06.2020</i>				
	Carried Over			18,04,724.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,04,724.83	
19-Sep-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards electricity charges from 27.04.2020 to 19.06.2020</i>	Journal	JOU/10130	6,325.00	6,325.00
19-Sep-20	OIE-Miscellaneous Expenses URD ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards scavage charges from 27.04.2020 to 19.06.2020</i>	Journal	JOU/10131	500.00	500.00
19-Sep-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards eletricity charges bill no; -111347149 order no;-11591421790</i>	Journal	JOU/10132	3,320.00	3,320.00
19-Sep-20	Doors, Door Frames & Hardware-URD ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards hardware material from 18.08.2020 to 11.09.2020</i>	Journal	JOU/10133	2,417.00	2,417.00
19-Sep-20	PROMOUD-Tour & Travels ECARD-G Rahul Expenses Card <i>Being amount credited to rahul expenses card towards transporation charges from 18.08.20 to 11.09.2020</i>	Journal	JOU/10134	500.00	500.00
21-Sep-20	Bloomdale Owners Association ECARD-G Rahul Expenses Card <i>Being Association expenses cr balance transferred to KNM</i>	Journal	JOU/10135	28,910.00	28,910.00
24-Sep-20	CONT-N.Nagaraju-On A/C CONT-Bilgaya Yadav SP-KGM & Co <i>Being amount debited to KGM & Co. towards consultancy fee for GST filing for 18-19 for N. nagaraju & B. Yadaiah</i>	Journal	JOU/10136	4,500.00 4,500.00	9,000.00
24-Sep-20	CONT-Bilgaya Yadav Cement-URD <i>Being amount debited to Bilgaya Yadav towards cement material issued for the period 17-06-2019 to 22-01-2020 as per attachment enclosed</i>	Journal	JOU/10137	2,01,623.00	2,01,623.00
24-Sep-20	SAL-Gratuity V Sunitha <i>Being amount credited to Sunitha towards Gratutity</i>	Journal	JOU/10138	1,484.00	1,484.00
	Carried Over			20,54,303.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,54,303.83	
24-Sep-20	OE-Electricity Supply	Journal	JOU/10139	3,218.00	
	Doors, Door Frames & Hardware-URD			692.00	
	OIE-Repairs & Maintenance-Equipment			479.00	
	OIE-Miscellaneous Expenses URD			750.00	
	ECARD-G Rahul Expenses Card				5,139.00
	<i>Being amount credited to Rahul Exp card towards ELelectricity charges paid on 24/09 /2020, hardware material 692, pen drive 497, RMC kanta ships 750.</i>				
26-Sep-20	Bloomdale Owners Association	Journal	JOU/10140	5,550.00	
	ECARD-G Rahul Expenses Card				5,550.00
	<i>Being Association expenses cr balance transferred to KNM</i>				
28-Sep-20	OIE-Printing & Stationary URD	Journal	JOU/10141	1,653.00	
	SUP- Seven Hills Enterprises				1,653.00
	<i>Being xerox charges for the month of August-20.,vide bill No. 2689</i>				
30-Sep-20	Output CGST 9%	Journal	JOU/10142	13,393.66	
	Output SGST 9%			13,393.66	
	Input CGST 2.5%				336.66
	Input SGST 2.5%				336.66
	Input CGST 6%				96.72
	Input SGST 6%				96.72
	Input CGST 9%				12,960.28
	Input SGST 9%				12,960.28
	<i>Being output liability adjusted against Input for Sep 2020.</i>				
30-Sep-20	SAL-Salaries	Journal	JOU/10143	38,361.00	
	EMP-Gunda Rahul				22,377.00
	EMP-Chand Mohammad				15,984.00
	<i>Being amount credited to staff salaries towards for the month of sept-20</i>				
30-Sep-20	SAL-Mobile Allowance	Journal	JOU/10144	798.00	
	EMP-Gunda Rahul				399.00
	EMP-Chand Mohammad				399.00
	<i>Being amount credited to staff towards Mobile allowances for the month of sept -20</i>				
30-Sep-20	SAL-Conveyance Allowance	Journal	JOU/10145	832.00	
	EMP-Gunda Rahul				832.00
	<i>Being amount credited to staff towards conveyances for the month of sept-20</i>				
30-Sep-20	EMP-Gunda Rahul	Journal	JOU/10146	200.00	
	EMP-Chand Mohammad			150.00	
	SAL-Professional Tax				350.00
	<i>Being professional tax payable for the month of sept-20</i>				
	Carried Over			21,18,309.49	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,18,309.49	
15-Oct-20	OIE-Repairs & Maintenance-Automobiles EMP-Gunda Rahul <i>Being vehicle maintenance charges to be reimbursed to Rahul</i>	Journal	JOU/10147	1,350.00	1,350.00
16-Oct-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to Rahul Exp card towards EElectricity charges payable on 08 /10/2020.</i>	Journal	JOU/10148	3,408.00	3,408.00
24-Oct-20	OIE-Miscellaneous Expenses URD ECARD-G Rahul Expenses Card	Journal	JOU/10149	5,476.00	5,476.00
31-Oct-20	SAL-Salaries EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to staff towards salary for the month of oct-20</i>	Journal	JOU/10150	37,673.00	21,689.00 15,984.00
31-Oct-20	EMP-Gunda Rahul EMP-Chand Mohammad SAL-Professional Tax <i>Being amount credited to professional tax for the month of oct-20</i>	Journal	JOU/10151	200.00 150.00	350.00
31-Oct-20	Output CGST 9% Output SGST 9% Input CGST 9% Input SGST 9% <i>Being output liability adjusted against input credit for Oct 2020</i>	Journal	JOU/10152	7,257.60 7,257.60	7,257.60 7,257.60
31-Oct-20	SAL-Mobile Allowance EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to staff towards mobile Allowances for the month of Oct 2020.</i>	Journal	JOU/10153	798.00	399.00 399.00
31-Oct-20	SAL-Conveyance Allowance EMP-Gunda Rahul <i>Being amount credited to staff towards conveyances for the month of Oct-2020.</i>	Journal	JOU/10154	832.00	832.00
5-Nov-20	OE-Security Services Bloomdale Owners Association <i>Being security expenses to be reimbursed to BOA for the months of July, Aug, Sep, Oct 2020.</i>	Journal	JOU/10155	63,504.00	63,504.00
5-Nov-20	OEUD-House Keeping Services Bloomdale Owners Association <i>Being sweeping expenses (K Rajini) to be reimbursed to BOA for the months of July, Aug, Sep.</i>	Journal	JOU/10156	29,988.00	29,988.00
	Carried Over			22,68,796.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,68,796.09	
10-Nov-20	CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar REVENUE-Miscellaneous Exempt <i>Being miscellaneous expenses debited to customer</i>	Journal	JOU/10157	390.00	390.00
10-Nov-20	CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao OIE-Printing & Stationary URD <i>Being miscellaneous expenses debited to customer</i>	Journal	JOU/10158	390.00	390.00
10-Nov-20	PROMO-Discount to Customers CUST-A 42 Roopa Prem Kumar <i>Being discount Rs.50000 given for ontime payment.</i>	Journal	JOU/10159	50,000.00	50,000.00
10-Nov-20	PROMO-Discount to Customers CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao <i>Being discount Rs.50000 given to customer for ontime payment.</i>	Journal	JOU/10160	50,000.00	50,000.00
10-Nov-20	CUST-A 42 Roopa Prem Kumar OIE-Printing & Stationary URD <i>Being Misc charges stamp paper debited to customer</i>	Journal	JOU/10161	390.00	390.00
11-Nov-20	OE-Electricity Supply CUST-A -34 Mr Birendra Kumar Sinha <i>Being refund for electricity meter adjusted for customer as per approved on 11.11.2020</i>	Journal	JOU/10162	10,109.00	10,109.00
11-Nov-20	SAL-Incentives EMP- Addepalli Praveen Raju EMP-Gunda Rahul EMP-Chand Mohammod <i>Being amount credited to staff towards incentives for the period of 2019-20</i>	Journal	JOU/10163	1,348.00	592.00 504.00 252.00
12-Nov-20	SAL-Incentives Incentive - Krishna Prasad Incentive - Venkataramana Reddy Incentive - Saritha Incentive - Prabhakar Reddy Incentive - Ramesh <i>Being amount credited to staff towards incentives villa no:-50 customer name suresh krishnaprasad-33,%venkataramana reddy-25%,Saritha-15%,prabhakar-15%, Ramesh-12%</i>	Journal	JOU/10164	2,000.00	630.00 500.00 300.00 300.00 270.00
12-Nov-20	SAL-Bonus EMP- Addepalli Praveen Raju EMP-Gunda Rahul EMP-Chand Mohammod <i>Being amount credited to staff towards bouns for the period of 2019-20</i>	Journal	JOU/10165	25,240.00	11,745.00 9,996.00 3,499.00
	Carried Over			24,08,663.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,08,663.09	
12-Nov-20	SAL-Incentives	Journal	JOU/10166	10,000.00	
	Incentive - Krishna Prasad				3,300.00
	Incentive - Venkataramana Reddy				2,500.00
	Incentive - Saritha				1,500.00
	Incentive - Prabhakar Reddy				1,500.00
	Incentive - Ramesh				1,200.00
	<i>Being amount credited to staff towards incentives villa no:-42 customer name roopa towards krishnaprasad-33,%venkataramana reddy-25%,Saritha-15%,prabhakar-15%, Ramesh-12%</i>				
12-Nov-20	SAL-Incentives	Journal	JOU/10167	9,000.00	
	Incentive - Krishna Prasad				2,970.00
	Incentive - Venkataramana Reddy				2,250.00
	Incentive - Saritha				1,350.00
	Incentive - Prabhakar Reddy				1,350.00
	Incentive - Ramesh				1,080.00
	<i>Being amount credited to staff towards incentives villa no:-51 customer name somesh krishnaprasad-33,%venkataramana reddy-25%,Saritha-15%,prabhakar-15%, Ramesh-12%</i>				
12-Nov-20	Incentive - Krishna Prasad	Journal	JOU/10168	259.00	
	Incentive - Venkataramana Reddy			197.00	
	Incentive - Saritha			118.00	
	Incentive - Prabhakar Reddy			118.00	
	Incentive - Ramesh			96.00	
	TDS-3.75% Commission/brokerage				788.00
	<i>Being amount debited to staff towards tds on HL Incentives</i>				
12-Nov-20	OIE-Miscellaneous Expenses URD	Journal	JOU/10169	4,150.00	
	ECARD-G Rahul Expenses Card				4,150.00
	<i>Being amounts expended by Rahul Exp card towards Manjeera Line man Rs.1650, Electricity-Rs.500 and Garbage charges Rs. 2000.</i>				
13-Nov-20	Electrical Urd	Journal	JOU/10170	500.00	
	ECARD-G Rahul Expenses Card				500.00
	<i>Being amount credited to G,rahul towards electricity line charges from 28.10.20 to 12.11.20</i>				
13-Nov-20	OIE-Miscellaneous Expenses URD	Journal	JOU/10171	1,250.00	
	ECARD-G Rahul Expenses Card				1,250.00
	<i>Being amount credited to G,rahul towards unloading charges from 28.10.20 to 12.11.20</i>				
	Carried Over			24,33,822.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,33,822.09	
13-Nov-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to G,rahul towards electricity charges payment made through expenses card from 28.10.20 to 12.11.20</i>	Journal	JOU/10172	3,408.00	3,408.00
13-Nov-20	Doors, Door Frames & Hardware-URD ECARD-G Rahul Expenses Card <i>Being amount credited to G,rahul towards hardwarecharges payment made through expenses card from 28.10.20 to 12.11.20</i>	Journal	JOU/10173	95.00	95.00
13-Nov-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to G,rahul towards electricity charges payment made through expenses card from 28.10.20 to 12.11.20</i>	Journal	JOU/10174	250.00	250.00
13-Nov-20	PROMOUD-Tour & Travels ECARD-G Rahul Expenses Card <i>Being amount credited to G,rahul towards travelling expenses payment made through expenses card from 28.10.20 to 12.11.20</i>	Journal	JOU/10175	500.00	500.00
13-Nov-20	OIE-Miscellaneous Expenses URD ECARD-G Rahul Expenses Card <i>Being amount credited to G.rahul towards severge payment made through expenses card from 28.10.20 to 12.11.20</i>	Journal	JOU/10176	500.00	500.00
23-Nov-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to G,rahul towards electricity charges payment made through expenses card from 08/10/2020 to 10/11/2020.</i>	Journal	JOU/10177	8,327.00	8,327.00
23-Nov-20	OIE-Electricity Meter Connection Exp CUST-A 4 Thota Swetha <i>Being adj for customer THota Swetha towards obtaining of electricity meter.</i>	Journal	JOU/10178	8,109.00	8,109.00
23-Nov-20	OIE-Electricity Meter Connection Exp CUST-A 42 Roopa Prem Kumar <i>Being adj for customer Roopa Prem Kumar villa no 42 towards obtaining of electricity meter.</i>	Journal	JOU/10179	10,109.00	10,109.00
27-Nov-20	CONT Narsing Rao TDS - 0.75% Contract <i>Being TDS deducted for Narsing Rao</i>	Journal	JOU/10180	100.00	100.00
27-Nov-20	CONT-Janardhan Prasad on A/c TDS - 0.75% Contract <i>Being TDS deducted for Janrdan</i>	Journal	JOU/10181	230.00	230.00
	Carried Over			24,65,450.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,65,450.09	
27-Nov-20	CONT-M Praveen Babu On A/c TDS - 0.75% Contract <i>Being balance TDS deducted for Praveen Babu</i>	Journal	JOU/10182	120.00	120.00
27-Nov-20	CONT-S P Sarwan TDS - 0.75% Contract <i>Being balance TDS deducted for SP Sarwan.</i>	Journal	JOU/10183	1,104.00	1,104.00
27-Nov-20	CONT Vasanthi Constructions & Developers TDS - 0.75% Contract <i>Being balance TDS deducted for Vasanthi Cont.</i>	Journal	JOU/10184	907.00	907.00
30-Nov-20	CONT-Bilgaya Yadav Cement-URD <i>Being amount debited to Bilgaya Yadav towards cement issue from 17.06.2019 to 22.01.2020.</i>	Journal	JOU/10185	25,292.00	25,292.00
30-Nov-20	Contractors-PF SP-Summit Builders Statutory Payments <i>Being amount payable towards contractor Bilgaya Yadav from June 20-Rs.8690, July20-Rs.8690, Aug20-Rs.10039, Sep20 -Rs.9060, Oct20-Rs.9100.</i>	Journal	JOU/10186	45,579.00	45,579.00
30-Nov-20	SUP-Summit Sales LLP CUST-Summit Sales LLP <i>Being amount receivable from CUST Summit Sales LLP has been adjusted against SUP Summit Sales LLP.</i>	Journal	JOU/10187	1,06,955.00	1,06,955.00
30-Nov-20	SAL-Salaries EMP-Gunda Rahul EMP-Chand Mohammod <i>Being amount credited to Staff towards salary for the month of NOV'20</i>	Journal	JOU/10188	40,721.00	23,754.00 16,967.00
30-Nov-20	EMP-Gunda Rahul EMP-Chand Mohammod SAL-Professional Tax <i>Being professional tax payable for the month of NOV'20</i>	Journal	JOU/10189	200.00 150.00	350.00
30-Nov-20	OIE-Ineligible ITC Input CGST 1.5% Input SGST 1.5% <i>Being Ineligible ITC transferred</i>	Journal	JOU/10190	4,656.12	2,328.06 2,328.06
	Carried Over			26,90,984.21	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,90,984.21	
30-Nov-20	Output CGST 9%	Journal	JOU/10191	1,68,251.34	
	Output SGST 9%			1,68,251.34	
	Input CGST 9%				1,68,251.34
	Input SGST 9%				1,68,251.34
	<i>Being output liability adjusted against input credit for Nov20.</i>				
30-Nov-20	SAL-Mobile Allowance	Journal	JOU/10192	798.00	
	EMP-Gunda Rahul				399.00
	EMP-Chand Mohammod				399.00
	<i>Being amount credited to staff towards mobile Allowances for the month of NOV'20</i>				
30-Nov-20	SAL-Conveyance Allowance	Journal	JOU/10193	1,135.00	
	EMP-Gunda Rahul				1,135.00
	<i>Being amount credited to staff towards conveyances for the month of nov'20</i>				
6-Dec-20	Sundry Balances Written Off	Journal	JOU/10194	203.00	
	CUST-Flat No-65 Sri Lakshmi Manapragada				203.00
	<i>Being excess amount received payable</i>				
7-Dec-20	PROMO-Discount to Customers	Journal	JOU/10195	50,000.00	
	CUST-A -34 Mr Birendra Kumar Sinha				50,000.00
	<i>Being discount Rs.50000 given to customer for ontime payment.</i>				
7-Dec-20	SP- Summit Sales LLP- Logistics	Journal	JOU/10196	9,204.00	
	CUST-A -34 Mr Birendra Kumar Sinha				9,204.00
	<i>Being amount paid two times to Logistics in 2019-20 now reversed</i>				
7-Dec-20	CUST-A -34 Mr Birendra Kumar Sinha	Journal	JOU/10197	390.00	
	OIE-Printing & Stationary URD				390.00
	<i>Being Miscellaneous exp debited to customer</i>				
8-Dec-20	SAL-Incentives	Journal	JOU/10198	10,000.00	
	Incentive - Krishna Prasad				3,300.00
	Incentive - Venkataramana Reddy				2,500.00
	Incentive - Saritha				1,500.00
	Incentive - Prabhakar Reddy				1,500.00
	Incentive - Ramesh				1,200.00
	<i>Being amount credited to staff towards incentives villano:-34 krishna prasad 33%, venkataramana Reddy25%, saritha 15%, prabhakar reddy 15%, Ramesh 12%</i>				
8-Dec-20	Incentive - Krishna Prasad	Journal	JOU/10199	124.00	
	Incentive - Venkataramana Reddy			94.00	
	Incentive - Saritha			56.00	
	Incentive - Prabhakar Reddy			56.00	
	Incentive - Ramesh			45.00	
	TDS-3.75% Commission/brokerage				375.00
	<i>Being debited to staff towards tds on incentives</i>				
	Carried Over			29,31,089.55	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,31,089.55	
10-Dec-20	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being amount credited to G,rahul towards electricity charges payment made through expenses card from 10/11/2020 to 08/12/2020.</i>	Journal	JOU/10200	8,473.00	8,473.00
15-Dec-20	Balaji Trade Concern Sundry Balances Written Off <i>write off</i>	Journal	JOU/10201	188.40	188.40
21-Dec-20	SP- Summit Sales LLP- Logistics OIE-Rounded Off	Journal	JOU/10202	0.40	0.40
31-Dec-20	OIE-Miscellaneous Expenses URD ECARD-G Rahul Expenses Card <i>Being amount credited to Rahul expenses card towards ships kanta Red mix concrete payment mde through expenses card from 20.11.20 to 17.12.20</i>	Journal	JOU/10203	750.00	750.00
31-Dec-20	OIE-Miscellaneous Expenses URD ECARD-G Rahul Expenses Card <i>Being amount credited to Rahul expenses card towards line man charges payment made through expenses card from 20.11.20 to 17.12.20</i>	Journal	JOU/10204	2,000.00	2,000.00
31-Dec-20	Doors, Door Frames & Hardware-URD ECARD-G Rahul Expenses Card <i>Being amount credited to Rahul expenses card towards harware material payment made through expenses card from 20.11.20 to 17.12.20</i>	Journal	JOU/10205	4,544.00	4,544.00
31-Dec-20	Sundry Purchases-URD ECARD-G Rahul Expenses Card <i>Being amount credited to Rahul expenses card towards sri jagada</i>	Journal	JOU/10206	10,391.00	10,391.00
31-Dec-20	CUST-Flat No.A-6 Ganga Reddy Sangepu Bloomdale Owners Association <i>Being corpus fund Rs.50000 and Membership fee Rs.50 received to KNM bank account from customer Ganga Reddy villa no 6 on 05/07/2020 credited to owners association</i>	Journal	JOU/10207	50,050.00	50,050.00
31-Dec-20	SAL-Salaries EMP-Gunda Rahul EMP-Chand Mohammod <i>Being amount credited to staff towards salaries for the month of dec'20</i>	Journal	JOU/10208	38,361.00	22,377.00 15,984.00
	Carried Over			30,45,847.35	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,45,847.35	
31-Dec-20	EMP-Gunda Rahul EMP-Chand Mohammad SAL-Professional Tax <i>Being professional tax paid for the month of dec'20</i>	Journal	JOU/10209	200.00 150.00	350.00
31-Dec-20	CUST-Flat No.A-6 Ganga Reddy Sangepu Bloomdale Owners Association <i>Being amount debited to Customer towards maintenace charges received Rs.10,000 on 21.07.2020</i>	Journal	JOU/10210	10,000.00	10,000.00
31-Dec-20	Output CGST 9% Output SGST 9% Input CGST 9% Input SGST 9% <i>Being output liability adjusted against input for Dec 20</i>	Journal	JOU/10211	78,055.38 78,055.38	78,055.38 78,055.38
31-Dec-20	SAL-Mobile Allowance EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to staff towards mobile Allowances for the month of Dec -2020.</i>	Journal	JOU/10212	798.00	399.00 399.00
31-Dec-20	OIE-Miscellaneous Expenses URD ECARD-G Rahul Expenses Card <i>Being expenses incurred by Rahul towards 1/2" core bit - 354, cleaning material for swimming pool Rs.779, Hardware Rs.964, Scavenger Rs.1000. stmnt dtd 17.12.21.</i>	Journal	JOU/10213	3,097.00	3,097.00
10-Jan-21	CUST-Flat No.A-6 Ganga Reddy Sangepu Soham Modi Huf <i>Being registration fee and stamp duty for villa no 6 has been paid by Soham Modi HUF</i>	Journal	JOU/10214	1,63,323.60	1,63,323.60
10-Jan-21	SAL-Conveyance Allowance EMP-Gunda Rahul <i>Being amount credited to staff towards conveyances for the month of Dec-2020.</i>	Journal	JOU/10215	832.00	832.00
10-Jan-21	OIE-Ineligible ITC Input CGST 1.5% Input SGST 1.5% <i>Being Ineligible ITC transferred</i>	Journal	JOU/10216	2,966.52	1,483.26 1,483.26
10-Jan-21	CUST-A 42 Roopa Prem Kumar OIE-Rounded Off	Journal	JOU/10217	0.12	0.12
	Carried Over			33,05,119.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,05,119.97	
10-Jan-21	SAL-Incentives Promotion Incentive-Prasad Promotion Incentive-Rohit Promotion Incentive-Lakshmi Promotion Incentive-Murali <i>Being promotion incentive amount payable for 5 walkins for Prasad 34% Rohit, Lakshmi and Murali 22% each for the period 30th Dec,2019 to 26th july,2020.</i>	Journal	JOU/10218	250.00	85.00 55.00 55.00 55.00
12-Jan-21	OIE-Electricity Meter Connection Exp CUST-A 55 Mr. Yendamuri Satya Srinivas <i>Being refund to customer villa no 55 towards electricity meter connection charges</i>	Journal	JOU/10219	10,205.00	10,205.00
12-Jan-21	OIE-Electricity Meter Connection Exp CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar <i>Being refund to customer villa no 50 towards electricity meter connection charges</i>	Journal	JOU/10220	10,205.00	10,205.00
12-Jan-21	OIE-Electricity Meter Connection Exp CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao <i>Being refund to customer villa no 51 towards electricity meter connection charges</i>	Journal	JOU/10221	10,205.00	10,205.00
13-Jan-21	CUST-Flat No.A -6 Ganga Reddy Sangepu SP- Summit Sales LLP- Logistics <i>Being amount debited to cust villa no 6 towards registration documentation & EC expenses of sale deed and agreement borne by SLLP Logistics</i>	Journal	JOU/10222	9,204.00	9,204.00
13-Jan-21	CUST-A 17 Mr.Manab Chakravarthy SP- Summit Sales LLP- Logistics <i>Being amount debited to cust villa no 6 towards registration documentation & EC expenses of sale deed and agreement borne by SLLP Logistics vide inv no SLLP/LOG /10117</i>	Journal	JOU/10223	9,204.00	9,204.00
13-Jan-21	PROMO-Discount to Customers CUST-Flat No.A -6 Ganga Reddy Sangepu <i>Being discount Rs.50000 given to customer for ontime payment.</i>	Journal	JOU/10224	50,000.00	50,000.00
18-Jan-21	PROMO-Discount to Customers CUST-A 17 Mr.Manab Chakravarthy <i>Being discount Rs.50000 given to customer for ontime payment.</i>	Journal	JOU/10225	50,000.00	50,000.00
31-Jan-21	OIE-Miscellaneous Expenses URD ECARD-G Rahul Expenses Card <i>Being expense incurred for BOA meeting & other expenses as per MD sir instructions</i>	Journal	JOU/10226	1,000.00	1,000.00
	Carried Over			34,55,392.97	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,55,392.97	
31-Jan-21	OE-Security Services Bloomdale Owners Association	Journal	JOU/10227	43,653.00	43,653.00
31-Jan-21	CUST-A-52 B Naveena Veni/Arjun Rao B Bloomdale Owners Association <i>Being excess amount received adjusted against corpus fund Rs.50000 and membership fee Rs.50.</i>	Journal	JOU/10228	50,050.00	50,050.00
31-Jan-21	TDS - 0.75% Contract DW- MD Munna <i>Being TDS amount reversed due to below TDS limit</i>	Journal	JOU/10229	28.00	28.00
31-Jan-21	Output CGST 9% Output SGST 9% Input CGST 9% Input SGST 9% <i>Being output liability adjusted against input credit for Jan 21.</i>	Journal	JOU/10230	13,612.50 13,612.50	13,612.50 13,612.50
31-Jan-21	SAL-Salaries EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to staff salaries towards for the month of Jan 2021.</i>	Journal	JOU/10231	32,262.00	21,689.00 10,573.00
31-Jan-21	EMP-Gunda Rahul EMP-Chand Mohammad SAL-Professional Tax <i>Being amount deducted to staff towards professional tax for the month of Jan 2021.</i>	Journal	JOU/10232	200.00 150.00	350.00
31-Jan-21	SAL-Mobile Allowance EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to staff towards mobile Allowances for the month of Jan2021.</i>	Journal	JOU/10233	798.00	399.00 399.00
3-Feb-21	CUST-Flat No.A-6 Ganga Reddy Sangepu OIE-Rounded Off	Journal	JOU/10234	0.40	0.40
12-Feb-21	SAL-Conveyance Allowance EMP-Gunda Rahul <i>Being amount credited to staff towards conveyances for the month of Jan2021</i>	Journal	JOU/10235	766.00	766.00
19-Feb-21	OIE-Miscellaneous Expenses URD ECARD-G Rahul Expenses Card <i>Being amount incurred for material shifting from SOV to KNM as per MD sir instructions.</i>	Journal	JOU/10236	2,700.00	2,700.00
	Carried Over			35,99,462.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,99,462.87	
25-Feb-21	OE-Electricity Supply ECARD-G Rahul Expenses Card <i>Being electricity expenses incurred for bill dated 8.12.2020 and 7.1.2021 stmnt dtd 25.2.2021.</i>	Journal	JOU/10237	14,542.00	14,542.00
28-Feb-21	SAL-Salaries EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to staff towards salaries for the month of Feb 2021.</i>	Journal	JOU/10238	35,902.00	22,377.00 13,525.00
28-Feb-21	EMP-Gunda Rahul EMP-Chand Mohammad SAL-Professional Tax <i>Being amount deducted to staff towards professional tax for the month of Feb 2021.</i>	Journal	JOU/10239	200.00 150.00	350.00
28-Feb-21	SAL-Mobile Allowance EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to staff towards mobile Allowances for the month of Feb 2021.</i>	Journal	JOU/10240	798.00	399.00 399.00
28-Feb-21	SAL-Conveyance Allowance EMP-Gunda Rahul <i>Being amount credited to staff towards conveyances for the month of Feb 2021.</i>	Journal	JOU/10241	835.00	835.00
18-Mar-21	Professional Tax Payable SP-Summit Builders Statutory Payments <i>Being amount credited to Summit builders towards payment of professional tax of KNM from Oct 2019 to Mar 2020. challan no 2000665051.</i>	Journal	JOU/10242	2,600.00	2,600.00
24-Mar-21	OIE-Miscellaneous Expenses URD ECARD-G Rahul Expenses Card <i>Being amount incurred towards lineman charges 1000, cement unloading charges 1500 misc exp for meeting 1000 material shifting 2700</i>	Journal	JOU/10243	6,200.00	6,200.00
24-Mar-21	CUST-A-Swarnalatha 63 OIE-Property Tax <i>Being amount debited to customer towards property tax paid for fy 2020-21.</i>	Journal	JOU/10244	3,898.00	3,898.00
24-Mar-21	CUST-Flat No-Name 69 V Sathya Saleem OIE-Property Tax <i>Being amount debited to customer towards property tax paid for fy 2020-21.</i>	Journal	JOU/10245	5,854.00	5,854.00
	Carried Over			36,70,291.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,70,291.87	
27-Mar-21	CUST-Flat No-Name 69 V Sathya Saleem	Journal	JOU/10246	1,06,750.00	
	CUST-Flat No-Name 69 V Sathya Saleem			11.80	
	CUST-Flat No-Name 69 V Sathya Saleem			17,500.00	
	CUST-Flat No-Name 69 V Sathya Saleem			11.80	
	Soham Modi Huf				1,24,274.00
	OIE-Rounded Off			0.40	
	<i>being amount paid towards registration exp of sale deed and CA for Villa No. 69</i>				
30-Mar-21	SAL-Professional Tax	Journal	JOU/10247	3,650.00	
	SP-Summit Builders Statutory Payments				3,650.00
	<i>Being Employees Professional Tax paid challans received from Summit builders for the months of Apr 2020 to Feb 2021.</i>				
31-Mar-21	Allowance for Statutory Compliance	Journal	JOU/10248	7,985.00	
	SP-Summit Builders Statutory Payments				7,985.00
	<i>Being amount credited to summit builders towards PF payment for the month of October 2019</i>				
31-Mar-21	Allowance for Statutory Compliance	Journal	JOU/10249	7,657.00	
	SP-Summit Builders Statutory Payments				7,657.00
	<i>Being amount credited to summit builders towards PF payment for the month of November 2019</i>				
31-Mar-21	Allowance for Statutory Compliance	Journal	JOU/10250	8,093.00	
	SP-Summit Builders Statutory Payments				8,093.00
	<i>Being amount credited to summit builders towards PF payment for the month of January 2020</i>				
31-Mar-21	Allowance for Statutory Compliance	Journal	JOU/10251	8,347.00	
	SP-Summit Builders Statutory Payments				8,347.00
	<i>Being amount credited to summit builders towards PF payment for the month of February 2020</i>				
31-Mar-21	SP-Summit Builders Statutory Payments	Journal	JOU/10252	45,579.00	
	Contractors-PF				45,579.00
	<i>Being wrongly credited to Summit Builders now rectified</i>				
31-Mar-21	Allowance for Statutory Compliance	Journal	JOU/10253	8,616.00	
	SP-Summit Builders Statutory Payments				8,616.00
	<i>Being amount credited to summit builders towards PF payment for the month of October 2020</i>				
31-Mar-21	Allowance for Statutory Compliance	Journal	JOU/10254	8,616.00	
	SP-Summit Builders Statutory Payments				8,616.00
	<i>Being amount credited to summit builders towards PF payment for the month of September 2020</i>				
	Carried Over			38,75,584.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,75,584.87	
31-Mar-21	Allowance for Statutory Compliance SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards PF payment for the month of July 2020</i>	Journal	JOU/10255	8,616.00	8,616.00
31-Mar-21	Allowance for Statutory Compliance SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards PF payment for the month of June 2020</i>	Journal	JOU/10256	8,616.00	8,616.00
31-Mar-21	Allowance for Statutory Compliance SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards PF payment for the month of May 2020</i>	Journal	JOU/10257	8,347.00	8,347.00
31-Mar-21	Allowance for Statutory Compliance SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards PF payment for the month of August 2020</i>	Journal	JOU/10258	8,616.00	8,616.00
31-Mar-21	Allowance for Statutory Compliance SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards PF payment for the month of March 2020</i>	Journal	JOU/10259	8,347.00	8,347.00
31-Mar-21	Allowance for Statutory Compliance SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards PF payment for the month of April 2020</i>	Journal	JOU/10260	8,347.00	8,347.00
31-Mar-21	Allowance for Statutory Compliance SP-Summit Builders Statutory Payments <i>Being amount credited to summit builders towards PF payment for the month of December 2020</i>	Journal	JOU/10261	8,021.00	8,021.00
31-Mar-21	SAL-Salaries EMP-Gunda Rahul EMP-Chand Mohammad <i>Being amount credited to staff towards salary for the month of march'21</i>	Journal	JOU/10262	41,902.00	24,443.00 17,459.00
31-Mar-21	EMP-Gunda Rahul EMP-Chand Mohammad SAL-Professional Tax <i>Being professional tax for the month of march'21</i>	Journal	JOU/10263	200.00 150.00	350.00
	Carried Over			39,76,596.87	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,76,596.87	
31-Mar-21	SAL-Conveyance Allowance EMP-Gunda Rahul <i>Being amount credited to staff towards conveyances for the month of march'21</i>	Journal	JOU/10264	905.00	905.00
31-Mar-21	SAL-Mobile Allowance EMP-Gunda Rahul EMP-Chand Mohammod <i>Being amount credited to staff towards mobile Allowances for the month of march'21</i>	Journal	JOU/10265	798.00	399.00 399.00
31-Mar-21	Output CGST 9% Output SGST 9% Input CGST 9% Input SGST 9% <i>Being output liability adjusted against input credit for Mar21</i>	Journal	JOU/10266	1,98,000.00 1,98,000.00	1,98,000.00 1,98,000.00
31-Mar-21	Input CGST 9% Input SGST 9% Input CGST 2.5% Input SGST 2.5% <i>Being Input 2.5 ledger transferred to main ITC ledger.</i>	Journal	JOU/10267	2,141.01 2,141.01	2,141.01 2,141.01
31-Mar-21	Input CGST 9% Input SGST 9% Input CGST 14% Input SGST 14% <i>Being Input 14% ledger transferred to main ITC ledger.</i>	Journal	JOU/10268	8,613.50 8,613.50	8,613.50 8,613.50
31-Mar-21	Input CGST 9% Input SGST 9% Input CGST 6% Input SGST 6% <i>Being Input 6% ledger transferred to main ITC ledger.</i>	Journal	JOU/10269	1,423.80 1,423.80	1,423.80 1,423.80
31-Mar-21	Cement-URD CONT-Bilgaya Yadav <i>Being JV reversed since sale invoice has to be generated and same issued on 31.05. 2021.</i>	Journal	JOU/10270	2,90,451.00	2,90,451.00
31-Mar-21	Cement-URD CONT Vasanthi Constructions & Developers <i>Being JV reversed since sale invoice has to be generated and same issued on 31.05. 2021.</i>	Journal	JOU/10271	22,149.00	22,149.00
31-Mar-21	Installments Receivable 13-14 Instalments Receivable <i>Being transferred</i>	Journal	JOU/10272	52,00,000.00	52,00,000.00
	Carried Over			97,01,078.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,01,078.18	
31-Mar-21	Installments Receivable 17-18 Instalments Receivable <i>Being transferred</i>	Journal	JOU/10273	71,67,500.00	71,67,500.00
31-Mar-21	Installments Receivable 18-19 Instalments Receivable <i>Being transferred</i>	Journal	JOU/10274	1,31,39,999.00	1,31,39,999.00
31-Mar-21	Installments Receivable 19-20 Instalments Receivable <i>Being transferred</i>	Journal	JOU/10275	38,06,250.00	38,06,250.00
31-Mar-21	REVENUE-Installments Receivable Instalments Receivable <i>Being transferred</i>	Journal	JOU/10276	13,47,500.00	13,47,500.00
31-Mar-21	REVENUE-From Unit Sales Exempt Instalments Receivable <i>Being transferred</i>	Journal	JOU/10277	1,32,41,250.00	1,32,41,250.00
31-Mar-21	REVENUE-From Unit Sales GST Instalments Receivable <i>Being transferred</i>	Journal	JOU/10278	80,87,500.00	80,87,500.00
31-Mar-21	Ajay C Mehta PSRD-Financial Consultancy <i>Being transferred</i>	Journal	JOU/10279	33,503.00	33,503.00
31-Mar-21	Ajay C Mehta PSRD-Financial Consultancy <i>Being excess provision taken for 19-20 same is reversed</i>	Journal	JOU/10280	2,680.00	2,680.00
31-Mar-21	CUST- Suspense CUST-Flat No.A -6 Ganga Reddy Sangepu <i>Being transferred</i>	Journal	JOU/10281	2,00,000.00	2,00,000.00
31-Mar-21	Depreciation Office Equipment <i>Being depreciation during the year 20-21</i>	Journal	JOU/10282	4,808.00	4,808.00
31-Mar-21	Depreciation FA-Computers & Peripherals <i>Being depreciation during the year 20-21</i>	Journal	JOU/10283	286.00	286.00
31-Mar-21	Depreciation FA-Furniture & Fixtures <i>Being depreciation during the year 20-21</i>	Journal	JOU/10284	2,199.00	2,199.00
31-Mar-21	Instalments Receivable Sales <i>Being transferred</i>	Journal	JOU/10285	4,32,90,000.00	4,32,90,000.00
31-Mar-21	REVENUE-Extraspects CUST-A 37 Akkala Mamta, A Chandra Sekhar <i>Extra spectrs refund as per statement</i>	Journal	JOU/10286	78,429.00	78,429.00
	Carried Over			10,01,02,982.18	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,01,02,982.18	
31-Mar-21	REVENUE-Miscellaneous Exempt INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10287	2,340.00	2,340.00
31-Mar-21	INV- Work in Progress REVENUE-Extraspects <i>Being transferred</i>	Journal	JOU/10288	78,429.00	78,429.00
31-Mar-21	INV- Work in Progress REVENUE-From Unit Sales GST <i>Being transferred</i>	Journal	JOU/10289	43,040.68	43,040.68
31-Mar-21	CUST-A 37 Akkala Mamta, A Chandra Sekhar Sundry Balances Written Off <i>Balance written off</i>	Journal	JOU/10290	0.40	0.40
31-Mar-21	RMS-Anchor Set INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10291	2,400.00	2,400.00
31-Mar-21	RMS-Eco Drain Pipes INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10292	80,640.00	80,640.00
31-Mar-21	RMS-Panel Doors INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10293	28,846.44	28,846.44
31-Mar-21	RMS-PVC Bends INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10294	53,215.00	53,215.00
31-Mar-21	RMS-PVC Doors INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10295	25,708.00	25,708.00
31-Mar-21	RMS-PVC Pipes INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10296	19,480.00	19,480.00
31-Mar-21	RMS-Steel INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10297	74,500.00	74,500.00
31-Mar-21	RMS-Test Machine INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10298	1,732.00	1,732.00
31-Mar-21	RMS-Tiles INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10299	78,969.00	78,969.00
31-Mar-21	Estimated Construction Cost for Sold Villas INV- Work in Progress <i>Being transferred</i>	Journal	JOU/10300	2,69,31,134.69	2,69,31,134.69
31-Mar-21	Sundry Balances Written Off SUP - Caps Gold Pvt Ltd. <i>Being balance written off</i>	Journal	JOU/10301	199.00	199.00
	Carried Over			12,75,23,616.39	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,75,23,616.39	
31-Mar-21	GST Input Input IGST 18% <i>Being transferred</i>	Journal	JOU/10302	2,959.16	2,959.16
31-Mar-21	GST Input GST Payable <i>Being transferred</i>	Journal	JOU/10303	29,142.00	29,142.00
31-Mar-21	SP- Summit Sales LLP- Logistics Prior Period Items <i>Being 19-20 opening difference</i>	Journal	JOU/10304	2,156.60	2,156.60
31-Mar-21	SUP-A1 Fabrication and Welding Works Summit Sales LLP Raghu Exp Card <i>Being amount paid to A1 Fabrications from Raghu Exp Card.</i>	Journal	JOU/10305	16,992.00	16,992.00
31-Mar-21	OIE-Miscellaneous Expenses URD Summit Sales LLP Raghu Exp Card <i>Being amount payable to Raghu Exp card towards purchase of Ms gadget dtd 4.3.21.</i>	Journal	JOU/10306	815.00	815.00
31-Mar-21	OE-Electricity Supply OIE-Miscellaneous Expenses URD Sundry Purchases-URD ECARD-G Rahul Expenses Card <i>Being expenditure incurred for Hardware material Rs3896, welder rs.1000, street light repair rs.500, labor lunch and transport rs. 700, gram panchayat rs.1000, line men rs. 1000, electricity bill Rs.13863 for Jan, Feb and March, stmnt dtd 2.4.21</i>	Journal	JOU/10307	13,863.00 4,850.00 3,896.00	22,609.00
31-Mar-21	GST P & L Input CGST 9% Input SGST 9% <i>Being input available adjusted towards GST paid on interest on customers for FY 19-20 under voluntary payment under sec 73(5), debit entry no DI3603210128766 dtd 30.3. 2021.</i>	Journal	JOU/10308	2,35,940.00	1,17,970.00 1,17,970.00
31-Mar-21	GST P & L Input CGST 9% Input SGST 9% <i>Being input available adjusted towards output tax liability of 2019-20 for FY 19-20 under voluntary payment under sec 73(5), debit entry no DI3603210128779 dtd 30.3. 2021.</i>	Journal	JOU/10309	26,140.00	13,070.00 13,070.00
	Carried Over			12,78,51,624.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,78,51,624.15	
31-Mar-21	GST P & L Input CGST 9% Input SGST 9% <i>Being input available adjusted towards GSt payable on material issued to contractors in FY 2019-20, under voluntary payment under sec 73(5), debit entry no DI3603210128771 dtd 30.3.2021.</i>	Journal	JOU/10310	1,02,888.00	51,444.00 51,444.00
31-Mar-21	GST P & L Input CGST 9% Input SGST 9% <i>Being input available adjusted towards GSt payable on reverse charge in FY 2019-20, under voluntary payment under sec 73(5), debit entry no DI3603210151115 dtd 30.3.2021.</i>	Journal	JOU/10311	29,142.00	14,571.00 14,571.00
31-Mar-21	GST P & L Input CGST 9% Input SGST 9% <i>Being input available adjusted towards GSt payable on ineligible ITC for FY 2019-20, under voluntary payment under sec 73(5), debit entry no DI3603210128798 dtd 30.3.2021.</i>	Journal	JOU/10312	6,600.00	3,300.00 3,300.00
31-Mar-21	K Sravan Kumar Sundry Balances Written Off <i>Being balance written off employee left from the company</i>	Journal	JOU/10313	3,077.00	3,077.00
31-Mar-21	INV- Work in Progress FA-Equipment <i>Towards trf to WIP</i>	Journal	JOU/10314	1,00,779.00	1,00,779.00
31-Mar-21	INV- Work in Progress Red Soil 5% <i>Towards trf to WIP</i>	Journal	JOU/10315	29,071.44	29,071.44
31-Mar-21	INV- Work in Progress Stone 5% <i>Towards trf to WIP</i>	Journal	JOU/10316	55,649.51	55,649.51
31-Mar-21	INV- Work in Progress Cement GST 18% <i>Towards trf to WIP</i>	Journal	JOU/10317	2,80,932.05	2,80,932.05
31-Mar-21	INV- Work in Progress Cement GST 28% <i>Towards trf to WIP</i>	Journal	JOU/10318	1,34,125.00	1,34,125.00
31-Mar-21	INV- Work in Progress Chemicals GST 12% <i>Towards trf to WIP</i>	Journal	JOU/10319	1,122.00	1,122.00
	Carried Over			12,85,95,010.15	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,85,95,010.15	
31-Mar-21	INV- Work in Progress Chemicals GST 18% <i>Towards trf to WIP</i>	Journal	JOU/10320	14,274.00	14,274.00
31-Mar-21	INV- Work in Progress Doors, Door Frames & Hardware GST 18% <i>Towards trf to WIP</i>	Journal	JOU/10321	1,89,759.35	1,89,759.35
31-Mar-21	INV- Work in Progress Electrical GST 12% <i>Towards trf to WIP</i>	Journal	JOU/10322	46,360.00	46,360.00
31-Mar-21	INV- Work in Progress Electrical GST 18% <i>Towards trf to WIP</i>	Journal	JOU/10323	1,81,357.15	1,81,357.15
31-Mar-21	INV- Work in Progress Equipment GST 18% <i>Towards trf to WIP</i>	Journal	JOU/10324	1,732.50	1,732.50
31-Mar-21	INV- Work in Progress MS Fabrication Items GST 5% <i>Towards trf to WIP</i>	Journal	JOU/10325	13,840.00	13,840.00
31-Mar-21	INV- Work in Progress SS Railing	Journal	JOU/10326	89,686.80	89,686.80
31-Mar-21	INV- Work in Progress Paints GST 18% <i>Towards trf to WIP</i>	Journal	JOU/10327	1,67,388.90	1,67,388.90
31-Mar-21	INV- Work in Progress Plumbing GST 12% <i>Towards trf to WIP</i>	Journal	JOU/10328	6,625.00	6,625.00
31-Mar-21	INV- Work in Progress Plumbing GST 18% <i>Towards trf to WIP</i>	Journal	JOU/10329	5,89,901.94	5,89,901.94
31-Mar-21	INV- Work in Progress Steel GST 18% <i>Towards trf to WIP</i>	Journal	JOU/10330	57,238.40	57,238.40
31-Mar-21	INV- Work in Progress Sundry Purchases GST 12% <i>Towards trf to WIP</i>	Journal	JOU/10331	3,598.00	3,598.00
31-Mar-21	INV- Work in Progress Sundry Purchases GST 18% <i>Towards trf to WIP</i>	Journal	JOU/10332	1,18,023.00	1,18,023.00
31-Mar-21	INV- Work in Progress Sundry Purchases GST 5% <i>Towards trf to WIP</i>	Journal	JOU/10333	1,700.00	1,700.00
31-Mar-21	INV- Work in Progress Tiles, Granite, Etc. GST 18% <i>Towards trf to WIP</i>	Journal	JOU/10334	18,251.60	18,251.60
	Carried Over			13,00,94,746.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,00,94,746.79	
31-Mar-21	INV- Work in Progress Tools GST 12% Towards trf to WIP	Journal	JOU/10335	892.00	892.00
31-Mar-21	INV- Work in Progress Tools GST 18% Towards trf to WIP	Journal	JOU/10336	13,307.00	13,307.00
31-Mar-21	INV- Work in Progress Tools GST 5% Towards trf to WIP	Journal	JOU/10337	126.00	126.00
31-Mar-21	INV- Work in Progress Windows GST 18% Towards trf to WIP	Journal	JOU/10338	3,74,140.00	3,74,140.00
31-Mar-21	INV- Work in Progress MS Fabrication Items GST 18 Towards trf to WIP	Journal	JOU/10339	14,400.00	14,400.00
31-Mar-21	INV- Work in Progress Aggregate-COMP Towards trf to WIP	Journal	JOU/10340	10,104.00	10,104.00
31-Mar-21	INV- Work in Progress Bricks & Blocks-COMP Towards trf to WIP	Journal	JOU/10341	3,900.00	3,900.00
31-Mar-21	INV- Work in Progress Gardending-COMP Towards trf to WIP	Journal	JOU/10342	40,285.00	40,285.00
31-Mar-21	Aggregate-URD INV- Work in Progress Towards trf to WIP	Journal	JOU/10343	5,198.00	5,198.00
31-Mar-21	INV- Work in Progress Cement-URD Towards trf to WIP	Journal	JOU/10344	68,381.00	68,381.00
31-Mar-21	INV- Work in Progress Doors, Door Frames & Hardware-URD Towards trf to WIP	Journal	JOU/10345	14,782.00	14,782.00
31-Mar-21	INV- Work in Progress Electrical Urd Towards trf to WIP	Journal	JOU/10346	6,500.00	6,500.00
31-Mar-21	INV- Work in Progress Painting Works Towards trf to WIP	Journal	JOU/10347	2,41,513.00	2,41,513.00
31-Mar-21	INV- Work in Progress Plumbing-URD Towards trf to WIP	Journal	JOU/10348	1,866.00	1,866.00
31-Mar-21	INV- Work in Progress RMC-URD Towards trf to WIP	Journal	JOU/10349	750.00	750.00
	Carried Over			13,08,90,890.79	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,08,90,890.79	
31-Mar-21	INV- Work in Progress Sundry Purchases-URD <i>Towards trf to WIP</i>	Journal	JOU/10350	15,787.00	15,787.00
31-Mar-21	INV- Work in Progress SUP-K Ramulu Building Materials <i>Towards trf to WIP</i>	Journal	JOU/10351	13,764.00	13,764.00
31-Mar-21	INV- Work in Progress SUP- Vagdevi Enterprises <i>Towards trf to WIP</i>	Journal	JOU/10352	16,500.00	16,500.00
31-Mar-21	INV- Work in Progress DPUD-Dept Work <i>Towards trf to WIP</i>	Journal	JOU/10353	10,000.00	10,000.00
31-Mar-21	INV- Work in Progress DW-Bilgaya Yadav <i>Towards trf to WIP</i>	Journal	JOU/10354	51,434.00	51,434.00
31-Mar-21	INV- Work in Progress DW-B Mahesh Yadav <i>Towards trf to WIP</i>	Journal	JOU/10355	28,508.50	28,508.50
31-Mar-21	INV- Work in Progress DW-CH Sajan Kumar <i>Towards trf to WIP</i>	Journal	JOU/10356	2,24,048.00	2,24,048.00
31-Mar-21	INV- Work in Progress DW-Dibya Rajan Nayak <i>Towards trf to WIP</i>	Journal	JOU/10357	5,700.00	5,700.00
31-Mar-21	INV- Work in Progress DW-D.Ramulu <i>Towards trf to WIP</i>	Journal	JOU/10358	17,575.00	17,575.00
31-Mar-21	INV- Work in Progress DW-G Mannem <i>Towards trf to WIP</i>	Journal	JOU/10359	1,92,849.00	1,92,849.00
31-Mar-21	INV- Work in Progress DW-Hasham Plumber <i>Towards trf to WIP</i>	Journal	JOU/10360	950.00	950.00
31-Mar-21	INV- Work in Progress DW-Janardhan Prasad <i>Towards trf to WIP</i>	Journal	JOU/10361	84,605.00	84,605.00
31-Mar-21	INV- Work in Progress DW-Jogaiah <i>Towards trf to WIP</i>	Journal	JOU/10362	13,800.00	13,800.00
31-Mar-21	INV- Work in Progress DW- Kurmanna <i>Towards trf to WIP</i>	Journal	JOU/10363	38,850.00	38,850.00
31-Mar-21	INV- Work in Progress DW Md Arshad <i>Towards trf to WIP</i>	Journal	JOU/10364	55,287.00	55,287.00
	Carried Over			13,16,60,548.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,16,60,548.29	
31-Mar-21	INV- Work in Progress DW - MD Javed <i>Towards trf to WIP</i>	Journal	JOU/10365	25,950.00	25,950.00
31-Mar-21	INV- Work in Progress DW- MD Munna <i>Towards trf to WIP</i>	Journal	JOU/10366	3,772.00	3,772.00
31-Mar-21	INV- Work in Progress DW-Mudia Sunil Reddy <i>Towards trf to WIP</i>	Journal	JOU/10367	75,100.00	75,100.00
31-Mar-21	INV- Work in Progress DW-N.Nagaraju <i>Towards trf to WIP</i>	Journal	JOU/10368	1,25,336.00	1,25,336.00
31-Mar-21	INV- Work in Progress DW-Sk Moiz <i>Towards trf to WIP</i>	Journal	JOU/10369	15,700.00	15,700.00
31-Mar-21	INV- Work in Progress DW-SP Sarwan <i>Towards trf to WIP</i>	Journal	JOU/10370	4,700.00	4,700.00
31-Mar-21	INV- Work in Progress DW-Vasanthi Constructions & Developers <i>Towards trf to WIP</i>	Journal	JOU/10371	47,575.00	47,575.00
31-Mar-21	INV- Work in Progress DW-Venu Banu Cable Work <i>Towards trf to WIP</i>	Journal	JOU/10372	30,000.00	30,000.00
31-Mar-21	INV- Work in Progress EUC-K Ramulu Hire Charges <i>Towards trf to WIP</i>	Journal	JOU/10373	57,040.00	57,040.00
31-Mar-21	INV- Work in Progress CONJBDW-B Mahesh Yadav <i>Towards trf to WIP</i>	Journal	JOU/10374	4,236.00	4,236.00
31-Mar-21	INV- Work in Progress CONJBDW Nagaraj <i>Towards trf to WIP</i>	Journal	JOU/10375	22,700.00	22,700.00
31-Mar-21	INV- Work in Progress JWUD-Allowance for Consumables <i>Towards trf to WIP</i>	Journal	JOU/10376	10,269.00	10,269.00
31-Mar-21	INV- Work in Progress JWUD-Allowance for Equipment <i>Towards trf to WIP</i>	Journal	JOU/10377	20,538.00	20,538.00
31-Mar-21	INV- Work in Progress JWUD-Labour Charges <i>Towards trf to WIP</i>	Journal	JOU/10378	20,538.00	20,538.00
31-Mar-21	INV- Work in Progress LS-Labour Welfare Expenses <i>Towards trf to WIP</i>	Journal	JOU/10379	1,800.00	1,800.00
	Carried Over			13,21,25,802.29	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,21,25,802.29	
31-Mar-21	INV- Work in Progress Civil Work <i>Towards trf to WIP</i>	Journal	JOU/10380	11,80,440.00	11,80,440.00
31-Mar-21	INV- Work in Progress LSUD-Allowance for Consumables <i>Towards trf to WIP</i>	Journal	JOU/10381	1,66,393.00	1,66,393.00
31-Mar-21	INV- Work in Progress LSUD-Allowance for Equipment <i>Towards trf to WIP</i>	Journal	JOU/10382	3,46,956.00	3,46,956.00
31-Mar-21	INV- Work in Progress LSUD-Labour Charges <i>Towards trf to WIP</i>	Journal	JOU/10383	3,42,233.00	3,42,233.00
31-Mar-21	INV- Work in Progress Allowance for Statutory Compliance <i>Towards trf to WIP</i>	Journal	JOU/10384	1,08,224.00	1,08,224.00
31-Mar-21	INV- Work in Progress Consumables 12% <i>Towards trf to WIP</i>	Journal	JOU/10385	920.00	920.00
31-Mar-21	INV- Work in Progress Consumables 18% <i>Towards trf to WIP</i>	Journal	JOU/10386	25,725.00	25,725.00
31-Mar-21	INV- Work in Progress Consumables 5% <i>Towards trf to WIP</i>	Journal	JOU/10387	3,200.00	3,200.00
31-Mar-21	INV- Work in Progress GST P & L <i>Towards trf to WIP</i>	Journal	JOU/10388	4,02,421.16	4,02,421.16
31-Mar-21	INV- Work in Progress OE-Automobile & Hire Charges-18% <i>Towards trf to WIP</i>	Journal	JOU/10389	90,125.00	90,125.00
31-Mar-21	INV- Work in Progress OE-Electricity Supply <i>Towards trf to WIP</i>	Journal	JOU/10390	1,27,141.00	1,27,141.00
31-Mar-21	INV- Work in Progress OE-Goods Transportation Charges 18% <i>Towards trf to WIP</i>	Journal	JOU/10391	75,350.00	75,350.00
31-Mar-21	INV- Work in Progress OE-Hamali Charges <i>Towards trf to WIP</i>	Journal	JOU/10392	1,500.00	1,500.00
31-Mar-21	INV- Work in Progress OE-Misc. Expenses - 18% <i>Towards trf to WIP</i>	Journal	JOU/10393	10,663.06	10,663.06
31-Mar-21	INV- Work in Progress OE-Misc. Services <i>Towards trf to WIP</i>	Journal	JOU/10394	1,092.00	1,092.00
	Carried Over			13,50,08,185.51	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,50,08,185.51	
31-Mar-21	INV- Work in Progress OERD-Consumables, Repairs & Maint Towards trf to WIP	Journal	JOU/10395	7,295.00	7,295.00
31-Mar-21	INV- Work in Progress OERD-Logistics Expenses Towards trf to WIP	Journal	JOU/10396	897.58	897.58
31-Mar-21	INV- Work in Progress OE-Security Services Towards trf to WIP	Journal	JOU/10397	1,07,157.00	1,07,157.00
31-Mar-21	INV- Work in Progress OE Service Charges on PO's Towards trf to WIP	Journal	JOU/10398	14,389.85	14,389.85
31-Mar-21	INV- Work in Progress OE-Staff - Comm. & Logistics Towards trf to WIP	Journal	JOU/10399	13,194.00	13,194.00
31-Mar-21	INV- Work in Progress OE-Telephone Expenses Towards trf to WIP	Journal	JOU/10400	1,162.00	1,162.00
31-Mar-21	INV- Work in Progress OEUD-Consumables, Repairs & Maint Towards trf to WIP	Journal	JOU/10401	1,000.00	1,000.00
31-Mar-21	INV- Work in Progress OEUD-House Keeping Services Towards trf to WIP	Journal	JOU/10402	29,988.00	29,988.00
31-Mar-21	INV- Work in Progress OE-Water Tanker Supply Towards trf to WIP	Journal	JOU/10403	14,400.00	14,400.00
31-Mar-21	INV- Work in Progress OIE-Electricity Meter Connection Exp Towards trf to WIP	Journal	JOU/10404	1,13,713.00	1,13,713.00
31-Mar-21	Profit & Loss A/c PARTNER- Modi Properties Pvt Ltd PARTNER-Sharad Kumar Jayanthilal Kadakia Being rofit transferred to partners	Journal	JOU/10405	1,31,41,268.59	67,02,046.98 64,39,221.61
31-Mar-21	Maintenance Charges Bloomdale Owners Association Being transferred to maintenance charges	Journal	JOU/10406	12,23,207.50	12,23,207.50
31-Mar-21	Bloomdale Owners Association Tds Payable 19-20 Being tds payable	Journal	JOU/10407	18,348.00	18,348.00
31-Mar-21	PARTNER- Modi Properties Pvt Ltd PARTNER-Sharad Kumar Jayanthilal Kadakia Provision for Income Tax Being share of Income tax transferred	Journal	JOU/10408	14,92,377.20 14,33,852.60	29,26,229.80
Total:				15,11,86,583.23	