

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Journal Register
1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-19	Interest on Fixed Deposits Accrued Interest Yes Bank <i>Being transferred</i>	Journal	1	13,575.11	13,575.11
1-Apr-19	K.Prabhakar Reddy on A/c Soham Modi (Statutory Payments) <i>Being registration expenses of C - 816 in 18-19 wrongly credited to K. Prabhakar Reddy instead of Soham Modi Statutory Payment, now rectified</i>	Journal	2	76,331.00	76,331.00
1-Apr-19	Soham Modi Huf Deposit Soham Modi HUF <i>Being deposit amount transferred</i>	Journal Voucher	JV-1	1,00,000.00	1,00,000.00
10-Apr-19	Oc Charges Soham Modi HUF <i>Being amount paid on our behalf</i>	Journal Voucher	JV-1	20,005.90	20,005.90
12-Apr-19	News Paper & Periodicals MD Jalal Pasha <i>Being amt paid to News paper charges for the month of Mar-19 towards narender reddy happay card</i>	Journal Voucher	JV-1	920.00	920.00
12-Apr-19	MD Jalal Pasha Narender Reddy - Happay Card <i>Being amt paid to jalal pasha towards narender reddy happay card</i>	Journal Voucher	JV-2	920.00	920.00
12-Apr-19	Printing & Stationery URD Narender Reddy - Happay Card <i>Being purchase of Dairy book towards narender reddy happay card</i>	Journal Voucher	JV-3	115.00	115.00
12-Apr-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being amt paid to Ramesh for C-block Stilt floor common toilets labour usages for Cleaning of Monthly charges Mar-19 towards narender reddy happay card payment</i>	Journal Voucher	JV-4	1,000.00	1,000.00
19-Apr-19	Mobile Allowance to Staff Shirish Kumar K Sal K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary <i>Being staff mobile allowance for the month of Mar-19</i>	Journal Voucher	JV-1	3,591.00	399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00
Carried Over				2,16,458.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,458.01	
19-Apr-19	Conveyance to Staff - Exempt Shirish Kumar K Sal N Narendar Reddy - Salary Gunda Rajesh Babu- Salary <i>Being Conveyance to Staff for the month of Mar-19</i>	Journal Voucher	JV-2	2,840.00	880.00 832.00 1,128.00
19-Apr-19	Incentives Staff Gunda Rajesh Babu- Salary <i>Being arrears incentive of the month of Mar-19</i>	Journal Voucher	JV-3	500.00	500.00
19-Apr-19	Printing & Stationery URD Mallareddy Happay Card <i>Being amt paid to Rv xerox for sanction palms prints for OC purpose</i>	Journal Voucher	JV-4	420.00	420.00
19-Apr-19	Shreyas Services Paramount Avenues Owners Association <i>Being amt paid to Shreyas services towards Officer boy & Sweeper for the month of Mar-19 against bill no:2019/23, dt:31.03.2019 Remb to PMAOA</i>	Journal Voucher	JV-5	36,960.00	36,960.00
20-Apr-19	Security Charges - URD Paramount Avenues Owners Association <i>Being security supervisor & Security guard for the month of Mar-19 Remb to PMAOA against</i>	Journal Voucher	JV-1	37,702.00	37,702.00
20-Apr-19	Printing & Stationery URD Seven Hills Enterprises <i>Being Xerox Expenses towards bill no:1372, Dt:.04.04.2019 for the month of Mar-19</i>	Journal Voucher	JV-2	1,504.00	1,504.00
24-Apr-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being purchase of rod cutting wheel for railing making work against bill no:854, bill dt:18.04.2019 towards Naender reddy happay card</i>	Journal Voucher	JV-1	220.00	220.00
24-Apr-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being cash paid to local kiran shop for purchase of pooja materilas for site on friday towards narender reddy happay card</i>	Journal Voucher	JV-2	300.00	300.00
24-Apr-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Beind amt paid to Geetha medical store for tiles man injury at site working towards narender reddy happay card</i>	Journal Voucher	JV-3	210.00	210.00
24-Apr-19	Miscellaneous Expenses D Shiva Shankar Happay Card A/c <i>Being amt paid to sai Binding works for A4 paper cutting for tally use towards shiva shankar happay card</i>	Journal Voucher	JV-4	100.00	100.00
24-Apr-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being amt paid to TSSPDCL Line man towards A508 meter checking & adjustment done for OSL live change towards narender reddy happay card</i>	Journal Voucher	JV-5	800.00	800.00
	Carried Over			2,98,014.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,014.01	
24-Apr-19	Postage / Courier Ch Ramesh Happay Card A/c <i>being amt spent on registered post for PME flats</i> <i>No:826,505 towards ch ramesh happay card</i>	Journal Voucher	JV-6	44.00	44.00
24-Apr-19	Petrol/Diesel/Oil - URD BPCL-ECMS(FLEET BUSINESS) <i>Being reimbursement of petrol expenses to G Shiva Shankar from 15.03.2019 to 13.04.2019</i>	Journal Voucher	JV-7	2,594.00	2,594.00
27-Apr-19	S.Bikshapathi-on A/c S.Bikshapathi-on A/c TDS Payable Preethi & Co <i>Being amt Cr to preethi & co towards GST return filing charges from Oct 18& dec18 @ 1500 PM against bill no:2018-19/250 dt:08/02/2019</i>	Journal Voucher	JV-1	4,500.00 45.00	45.00 4,500.00
27-Apr-19	Mahesh Painting Works Mahesh Painting Works TDS Payable Preethi & Co <i>Being amt Cr to preethi & co towards GST return filing charges from Oct 18& dec18 @ 1500 PM against bill no:2018-19/275 dt:08/02/2019</i>	Journal Voucher	JV-2	4,500.00 45.00	45.00 4,500.00
27-Apr-19	Sunitha (Painting Work) on A/c Sunitha (Painting Work) on A/c TDS Payable Preethi & Co <i>Being Amt cr to Preethi & co towardsd Gst return filing charges from oct 18 to dec 18 @ 1500 PM against bill no:2018-19/279 dt:08/02/2019</i>	Journal Voucher	JV-3	4,500.00 45.00	45.00 4,500.00
27-Apr-19	V Ravindra Chary Electrical on A/c V Ravindra Chary Electrical on A/c TDS Payable Preethi & Co <i>Being amt cr to preethi % co towards GST return filing charges from Oct 18 to dec 18 @ 1500 PM against bill no:2018-19/283 dt:08/02/2019</i>	Journal Voucher	JV-4	4,500.00 45.00	45.00 4,500.00
30-Apr-19	Salaries K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being staff salaries for the month of April -19</i>	Journal Voucher	JV-1	1,18,336.00	43,056.00 29,738.00 14,898.00 15,827.00 14,817.00
30-Apr-19	Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Provident Fund <i>Bieng Staff PF share for the month of April -19</i>	Journal Voucher	JV-2	894.00 950.00 889.00 1,800.00 1,784.00	6,317.00
	Carried Over			4,37,882.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,882.01	
30-Apr-19	Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c ESI <i>Being staff ESI share for the month of april -19</i>	Journal Voucher	JV-3	261.00 277.00 259.00	797.00
30-Apr-19	K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Professional Tax <i>Being Staff PT for the month of april -19</i>	Journal Voucher	JV-4	200.00 200.00	400.00
4-May-19	Printing & Stationery URD Seven Hills Enterprises <i>Being Xerox Expenses towards bill no:1394, Dt.:04.05.2019 for the month of april-19</i>	Journal Voucher	JV-1	1,131.00	1,131.00
4-May-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being amt paid to Nilima for cellar labour quarter garbage removing charges for the two month</i>	Journal Voucher	JV-2	1,000.00	1,000.00
4-May-19	News Paper & Peridicals MD Jalal Pasha <i>being amt paid to MD jalal pasha towards site new paper charges for the month of April-19</i>	Journal Voucher	JV-3	460.00	460.00
4-May-19	MD Jalal Pasha Narender Reddy - Happay Card <i>Being amt paid to jalal pasha towards narender reddy happay card</i>	Journal Voucher	JV-4	460.00	460.00
4-May-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being amt paid to J Ramesh for toilets cleaning charges for the month of april-19</i>	Journal Voucher	JV-5	1,000.00	1,000.00
4-May-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being amt paid to local kirana shop for purchase of pooja iteam on friday towards</i>	Journal Voucher	JV-6	300.00	300.00
4-May-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of plumbing materials against bill no:1186 dt:24.03.219 towards narender reddy happay card</i>	Journal Voucher	JV-7	1,982.00	1,982.00
4-May-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being purchase of lock for C ele room towards happay</i>	Journal Voucher	JV-8	250.00	250.00
4-May-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being purchase of M round bill 3 for cellar lift railing work & ATM withdrawn charges</i>	Journal Voucher	JV-9	84.00	84.00
	Carried Over			4,45,010.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,45,010.01	
4-May-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of plumbing materials against bill no:1185 dt:24.03.219 towards narender reddy happay card</i>	Journal Voucher	JV-10	1,988.00	1,988.00
8-May-19	Paramount Avenues Owners Association Shreyas Services <i>Being loan recovery made</i>	Journal Voucher	JV-1	5,000.00	5,000.00
9-May-19	Nisha Computer & Peripherals Pochampalli Raghu Happy Card A/c <i>Being amt cr to Raghu happay card towards purchase of CCTV cables against bill n:106</i>	Journal Voucher	JV-1	2,301.00	2,301.00
9-May-19	Miscellaneous Expenses D Shiva Shankar Happay Card A/c <i>Being amt paid to Shiva shankar happay card towards Atm withdrawn charges detail enclose</i>	Journal Voucher	JV-2	260.00	260.00
9-May-19	Staff Welfare D Shiva Shankar Happay Card A/c <i>Being food allowance on 23.04.2019& 24.04.2019 M. D.Sir work</i>	Journal Voucher	JV-3	200.00	200.00
9-May-19	Water Expenses Narender Reddy - Happay Card <i>Being purchase of Drinking water tanker no:03 towards narender reddy happay card</i>	Journal Voucher	JV-4	3,600.00	3,600.00
9-May-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being 82.5KVA generator panel ct oil R cables changing charges with materilas</i>	Journal Voucher	JV-5	1,500.00	1,500.00
9-May-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being amt paid to TSSPDCL Line man for New mater fixing for the flat no:2C-503</i>	Journal Voucher	JV-6	1,000.00	1,000.00
10-May-19	Brokerage/commission - URD TDS Payable <i>A Anand Kumar Netha-Commission A/c Being incentive for the month od April-19</i>	Journal Voucher	JV-1	6,500.00	325.00 6,175.00
10-May-19	Brokerage/commission - URD TDS Payable <i>Ch.Gopal Reddy-Commission A/c Being incentives for the month od April-19</i>	Journal Voucher	JV-2	1,500.00	75.00 1,425.00
10-May-19	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of May 19</i>	Journal Voucher	JV-3	1,000.00	1,000.00
11-May-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt cr to narender reddy towards happay card</i>	Journal Voucher	JV-1	330.00	330.00
	Carried Over			4,70,189.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,70,189.01	
11-May-19	Plumbing and Sanitary URD Narender Reddy - Happay Card <i>Being purchase of plumbing materials against bill no:374 dt:27.04.2019 towards narender reddy happay card</i>	Journal Voucher	JV-2	250.00	250.00
11-May-19	Legal Expenses URD Ch Ramesh Happay Card A/c <i>Being purchase of Stamp paper No 10 towards Ch ramesh happay card</i>	Journal Voucher	JV-3	1,500.00	1,500.00
11-May-19	Conveyance to Staff - Exempt N Narendar Reddy - Salary <i>Being Conveyance to Staff for the month of April-19</i>	Journal Voucher	JV-4	768.00	768.00
11-May-19	Mobile Allowance to Staff K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being staff mobile allowance for the month of April-19</i>	Journal Voucher	JV-5	1,995.00	399.00 399.00 399.00 399.00 399.00
16-May-19	C-719 Vallam Naveena Legal Expenses URD <i>Being stamp paper charges debited to Flat No.719</i>	Journal Voucher	JV-1	390.00	390.00
17-May-19	D-224-Enagandula Archana/Prasad D-224-Enagandula Archana/Prasad Soham Modi HUF <i>being amount paid towards regsitration exp for flat no. 224</i>	Journal	3	1,08,240.00 11.80	1,08,251.80
17-May-19	Registration Charges Bank Charges Soham Modi HUF <i>beinhg amount paid towards registration exp for release of mortgage from GHMC of Paramount Estaes</i>	Journal	4	1,100.00 11.80	1,111.80
17-May-19	Miscellaneous Expenses K Prabhakar Reddy - Happay Card <i>Being registration misc, doc & EC exp for release of mortgage from HMDA of PMR-II</i>	Journal Voucher	JV-1	4,300.00	4,300.00
17-May-19	C-719 Vallam Naveena Maintenance & Security Deposit <i>Being VAT collected for the payments received before 1.7.2017</i>	Journal Voucher	JV-2	6,589.00	6,589.00
18-May-19	Miscellaneous Expenses Ch Ramesh Happay Card A/c <i>Being purchase of rubber stamp towards ch ramesh happay card</i>	Journal Voucher	JV-1	320.00	320.00
18-May-19	Brokerage/commission - URD K.Krishna Prasad-Incentives TDS Payable <i>Being HL Incentives for the flat no:116,827,316,324,B-509,D-506,423,A-508</i>	Journal Voucher	JV-2	20,720.00	19,684.00 1,036.00
	Carried Over			6,16,361.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,16,361.01	
18-May-19	Brokerage/commission - URD Ch.Venkatramana Reddy-Brokerage TDS Payable <i>Being HL incentive for the flat no:116,827,316,324,B-509,D-506,423,A-508</i>	Journal Voucher	JV-3	20,160.00	19,152.00 1,008.00
18-May-19	Brokerage/commission - URD K.Prabhakar Reddy-Brokerage TDS Payable <i>Being HL incentive for the flat no:116,827,316,324,B-509,D-506,423,A-508</i>	Journal Voucher	JV-4	8,400.00	7,980.00 420.00
18-May-19	Brokerage/commission - URD Ch.Ramesh-Brokerage TDS Payable <i>Being HL incentive for the flat no:116,827,316,324,B-509,D-506,423,A-508</i>	Journal Voucher	JV-5	6,720.00	6,384.00 336.00
20-May-19	C-620 D VIJAY KUMAR Legal Expenses URD <i>Being stamp paper charges debited Flat No.620</i>	Journal	5	390.00	390.00
20-May-19	C-620 D VIJAY KUMAR Installments Receivable 2018-19 - Exempted <i>Being installments declared for the payments received before 1.7.2017</i>	Journal	6	5,36,550.00	5,36,550.00
20-May-19	Installments Pending Revenue Recognition C-620 D VIJAY KUMAR <i>Being reversal of installments declared during 2016-17</i>	Journal	7	25,000.00	25,000.00
20-May-19	D-825 Pastula Srinivas Lokesh Legal Expenses URD <i>Being stamp paper charges debited</i>	Journal Voucher	JV-1	390.00	390.00
20-May-19	B-512 Tula Ashok Kumar Interest on Delayed Payments <i>Being interest charges levied on the delayed payments for flat No.512</i>	Journal Voucher	JV-2	25,000.00	25,000.00
20-May-19	B-512 Tula Ashok Kumar Legal Expenses URD <i>Being stamp paper charges debited to flat No.512</i>	Journal Voucher	JV-3	390.00	390.00
20-May-19	B-512 Tula Ashok Kumar Installments Receivable 2018-19 - Exempted <i>Being installments declared for the payments received before 1.7.2017</i>	Journal Voucher	JV-4	17,96,427.00	17,96,427.00
20-May-19	Installments Pending Revenue Recognition B-512 Tula Ashok Kumar <i>Being reversal of installments declared during 2016-17</i>	Journal Voucher	JV-5	21,96,566.00	21,96,566.00
20-May-19	B-512 Tula Ashok Kumar Maintenance & Security Deposit <i>Being VAT collected for the payments received before 1.7.2017 from Flat No.512</i>	Journal Voucher	JV-6	22,455.00	22,455.00
	Carried Over			52,54,809.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,54,809.01	
23-May-19	Professional Tax Summit Builders - Statutory Payments <i>Professional Tax</i>	Journal	8	400.00	400.00
25-May-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being amt paid to J ramesh scavenger for labour quarters toilets cleaning charges towards narender reddy happay card</i>	Journal Voucher	JV-1	1,000.00	1,000.00
25-May-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being amt paid to purchase of Dr. fixit towards narender reddy happay card</i>	Journal Voucher	JV-2	180.00	180.00
25-May-19	Transport Charges Narender Reddy - Happay Card <i>Being amt paid to Sec-bad contonment board towards narender reddy happay card</i>	Journal Voucher	JV-3	60.00	60.00
30-May-19	D-226-K.V.Yamuna D-226-K.V.Yamuna Soham Modi HUF <i>being amount paid towards registration exp for flat no. 226</i>	Journal	9	1,38,000.00 11.80	1,38,011.80
30-May-19	D-124-Inderpal Singh Panesar D-124-Inderpal Singh Panesar Soham Modi HUF <i>being amount paid towards registration exp for flat no. 124</i>	Journal	10	1,62,420.00 11.80	1,62,431.80
30-May-19	C-220-M.Jagan Mohan C-220-M.Jagan Mohan Soham Modi HUF <i>being amoun paid towads registration exp for flat no. 220</i>	Journal	11	1,34,700.00 11.80	1,34,711.80
30-May-19	D-126-J.Priyanka (Junna) D-126-J.Priyanka (Junna) Soham Modi HUF <i>being amount paid towards registration exp for falt no. 126</i>	Journal	12	1,32,480.00 11.80	1,32,491.80
30-May-19	C-221 Ramedini Dilip Kumar C-221 Ramedini Dilip Kumar Soham Modi HUF <i>being amount paid towards registration exp for flat no. 221</i>	Journal	13	1,34,100.00 11.80	1,34,111.80
30-May-19	K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Professional Tax <i>Beinf PT for the month of MAY-19</i>	Journal Voucher	JV-1	200.00 200.00	400.00
31-May-19	Miscellaneous Expenses Ch Ramesh Happay Card A/c <i>Being purchase of sweet box for flat no"224 towards ch ramesh happay card</i>	Journal Voucher	JV-1	504.00	504.00
	Carried Over			59,58,853.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,58,853.01	
31-May-19	Petrol/Diesel/Oil - URD BPCL-ECMS(FLEET BUSINESS) <i>Being reimbursement of petrol expenses to Satyanarayana from 15.04.2019 to 06.05.2019</i>	Journal Voucher	JV-2	263.00	263.00
31-May-19	Salaries K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being staff salaries for the month of May-19</i>	Journal Voucher	JV-3	1,19,073.00	41,770.00 29,738.00 18,806.00 14,853.00 13,906.00
31-May-19	K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c Provident Fund <i>Beinf PF for the month of May-19</i>	Journal Voucher	JV-4	1,800.00 1,784.00 894.00 891.00 834.00	6,203.00
1-Jun-19	C-220-M.Jagan Mohan D-124-Inderpal Singh Panesar D-126-J.Priyanka (Junna) D-127-Raghavendra Konduri C-221 Raminedi Dilip Kumar D-226-K.V.Yamuna D-227 Urimi Lakshmi Aneeshal Surender Babu D-127-Raghavendra Konduri D-126-J.Priyanka (Junna) Miscellaneous Expenses K Prabhakar Reddy - Happay Card <i>being amoun paid towads registration exp for flat nos:220,124,126,127,221,226,227 & ATM With drawan charges towards Prabhakar reddy happay card</i>	Journal Voucher	JV-1	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 500.00 500.00 60.00	31,160.00
1-Jun-19	Computers & Peripherals 24 Mantra Technologies <i>Being purchase of HP laptop bottom base and repairing charges aginst bill no:715 dt:30.05.2019</i>	Journal Voucher	JV-2	4,200.00	4,200.00
1-Jun-19	24 Mantra Technologies Sunil Happay Card on A/c <i>Being purchase of HP laptop bottom base and repairing charges against bill no:715 dt:30.05.2019</i>	Journal Voucher	JV-3	4,200.00	4,200.00
4-Jun-19	Security Charges - URD Paramount Avenues Owners Association	Journal Voucher	JV-1	11,686.00	11,686.00
4-Jun-19	House Keeping Chargs - URD Paramount Avenues Owners Association	Journal Voucher	JV-2	31,300.00	31,300.00
7-Jun-19	Printing & Stationery URD Seven Hills Enterprises <i>Being Xerox Expenses towards bill no:1432, Dt:.03.06.2019 for the month of May-19</i>	Journal Voucher	JV-1	1,156.00	1,156.00
	Carried Over			61,36,831.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,36,831.01	
7-Jun-19	Brokerage/commission - URD K.Krishna Prasad-Incentives TDS Payable <i>Being HL incentives for the flat no:224,825,719 & 620</i> <i>TDS@5%</i>	Journal Voucher	JV-2	8,140.00	7,733.00 407.00
7-Jun-19	Brokerage/commission - URD Ch.Venkatramana Reddy-Brokerage TDS Payable <i>Being HL incentives for the flat no:224,825,719 & 620</i> <i>TDS@5%</i>	Journal Voucher	JV-3	7,920.00	7,524.00 396.00
7-Jun-19	Brokerage/commission - URD K.Prabhakar Reddy-Brokerage TDS Payable <i>Being HL incentives for the flat no:224,825,719 & 620</i> <i>TDS@5%</i>	Journal Voucher	JV-4	3,300.00	3,135.00 165.00
7-Jun-19	Brokerage/commission - URD Ch.Ramesh-Brokerage TDS Payable <i>Being HL incentives for the flat no:224,825,719 & 620</i> <i>TDS@5%</i>	Journal Voucher	JV-5	2,640.00	2,508.00 132.00
8-Jun-19	Staff Welfare A.Anand Kumar Netha Happy Card <i>Being staff food allowance towards Anand netha</i> <i>happay card</i>	Journal Voucher	JV-1	1,760.00	1,760.00
8-Jun-19	CGST SGST D-624 Ayesha Bojja <i>BEING AMOUNT ACCOUNTED TOWARDS ELIGIB-</i> <i>ILITY FACTOR UNDER PMAY SCHEME AS PER</i> <i>THE NOTIFICATIONS.</i>	Journal Voucher	JV-2	18,395.00 18,395.00	36,790.00
10-Jun-19	Brokerage/commission - URD Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being marketing incentives credited as on 31.03.2019</i>	Journal Voucher	JV-1	2,00,460.00 10,023.00	10,023.00 2,00,460.00
10-Jun-19	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of June 19</i>	Journal Voucher	JV-2	974.00	974.00
11-Jun-19	C-520 Seetha Ram Ganesh / Vijaya Laxmi Legal Expenses URD <i>Being stamp paper charges debited to Flat No.520</i>	Journal Voucher	JV-1	390.00	390.00
11-Jun-19	C-520 Seetha Ram Ganesh / Vijaya Laxmi Maintenance & Security Deposit <i>Being amount towards VAT collected</i>	Journal Voucher	JV-2	6,125.00	6,125.00
11-Jun-19	Installments Pending Revenue Recognition C-520 Seetha Ram Ganesh / Vijaya Laxmi <i>Being reversal of installments declared during 2016</i> <i>-17</i>	Journal Voucher	JV-3	5,20,800.00	5,20,800.00
	Carried Over			69,07,735.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,07,735.01	
11-Jun-19	C-520 Seetha Ram Ganesh / Vijaya Laxmi Installments Receivable 2018-19 - Exempted <i>Being installments declared for the payments received before 1.7.2017</i>	Journal Voucher	JV-4	4,90,000.00	4,90,000.00
11-Jun-19	Petrol/Diesel/Oil - URD BPCL-ECMS(FLEET BUSINESS) <i>Being reimbursement of petrol expenses to N Narender Reddy from 14.03.2019 to 16.04.2019</i>	Journal Voucher	JV-5	1,058.00	1,058.00
13-Jun-19	Cosmo Durables Pvt Ltd Rebates/Rate Diff/discount <i>Being surdry balances written off</i>	Journal Voucher	JV-1	10.00	10.00
13-Jun-19	Digital Marketing Rebates/Rate Diff/discount <i>Being surdry balances written off</i>	Journal Voucher	JV-2	1.00	1.00
13-Jun-19	JSW Cement Limited Rebates/Rate Diff/discount <i>Being surdry balances written off</i>	Journal Voucher	JV-3	0.63	0.63
13-Jun-19	Repairs & Maintenance Satish Electrical Works <i>Being repairing charges for pump towards bill no:2502 dt:09.05.2019</i>	Journal Voucher	JV-4	2,800.00	2,800.00
13-Jun-19	Legal Expenses URD Ch Ramesh Happay Card A/c <i>Being purchase of Stamp paper No 10 towards Ch ramesh happay card</i>	Journal Voucher	JV-5	1,800.00	1,800.00
14-Jun-19	Transport Charges - URD Pochampalli Raghu Happy Card A/c <i>Being amt paid to Mr Anji towards transport charges against Po no:58688 dt:73798</i>	Journal Voucher	JV-1	1,350.00	1,350.00
15-Jun-19	Security Charges Composition Paramount Avenues Owners Association <i>Being security supervisor & Security guard for the month of May-19 dt:31.05.2019 Remb to PMAOA</i>	Journal Voucher	JV-1	11,760.00	11,760.00
15-Jun-19	House Keeping Chargs - URD Paramount Avenues Owners Association <i>Being house keeping charges for the month of May -19 against bill no:2019/15 dt:may-19 Remb to PAOA</i>	Journal Voucher	JV-2	42,784.00	42,784.00
17-Jun-19	Mobile Allowance to Staff K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being staff mobile allowance for the month of May-19</i>	Journal Voucher	JV-1	1,995.00	399.00 399.00 399.00 399.00 399.00
17-Jun-19	Conveyance to Staff - Exempt N Narendar Reddy - Salary <i>Being Conveyance to Staff for the month of May-19</i>	Journal Voucher	JV-2	768.00	768.00
	Carried Over			74,62,061.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,62,061.64	
20-Jun-19	D-722 K Praveena Devi D-722 K Praveena Devi Soham Modi HUF <i>being amount paid towards registration exp for flat no. 722</i>	Journal	14	1,47,300.00 11.80	1,47,311.80
20-Jun-19	D-225 Bindu Madhavi D-225 Bindu Madhavi Soham Modi HUF <i>being amount paid towards registration exp for flat no. 225</i>	Journal	15	1,35,960.00 11.80	1,35,971.80
20-Jun-19	D-126-J.Priyanka (Junna) Legal Expenses URD <i>Being cost of Stamp Papers debited to Flat No.D-126</i>	Journal Voucher	JV-1	390.00	390.00
20-Jun-19	D-226-K.V.Yamuna Legal Expenses URD <i>Being stamp paper charges debited to Flat No.D-226</i>	Journal Voucher	JV-2	390.00	390.00
20-Jun-19	C-220-M.Jagan Mohan Legal Expenses URD <i>Being stamp aper charges debited to Flat No.D-220</i>	Journal Voucher	JV-3	390.00	390.00
20-Jun-19	D-127-Raghavendra Konduri Legal Expenses URD <i>Being stamp paper charges debited to Flat No.127</i>	Journal Voucher	JV-4	390.00	390.00
21-Jun-19	Printing & Stationery URD Ch Ramesh Happay Card A/c <i>Being purchase of Books against Ch ramesh happay card</i>	Journal Voucher	JV-1	495.00	495.00
21-Jun-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being purchase of Pooja materials for every friday purpose towards narender reddy happay card</i>	Journal Voucher	JV-2	300.00	300.00
21-Jun-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being purchase drinking water for sales, site offices against narender reddy happay card</i>	Journal Voucher	JV-3	555.00	555.00
21-Jun-19	Plumbing and Sanitary URD Plumbing and Sanitary URD Narender Reddy - Happay Card <i>Being purchase of plumbing materials against Narender reddy happay card.</i>	Journal Voucher	JV-4	150.00 60.00	210.00
21-Jun-19	Mahalaxmi Electricals & Sanitary Miscellaneous Expenses Narender Reddy - Happay Card <i>Being purchase of plumbing materials and ATM withdrawn charges towards narender reddy happay card</i>	Journal Voucher	JV-5	90.00 20.00	110.00
	Carried Over			77,48,471.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,48,471.64	
21-Jun-19	Misc Expenses - Site Miscellaneous Expenses Narender Reddy - Happay Card <i>Being purchase of pooja iteams for site office on every friday & ATM withdrawn charges against narender reddy happay card</i>	Journal Voucher	JV-6	300.00 20.00	320.00
21-Jun-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being purchase of drinking water for site office against narender reddy happay card</i>	Journal Voucher	JV-7	660.00	660.00
21-Jun-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being cash paid to Ramu technician towards Earth compact machine repair charges towards narender reddy happay card</i>	Journal Voucher	JV-8	500.00	500.00
21-Jun-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of electrical material against bill no: 1905 dt:25.05.2019 towards narender reddy happay card</i>	Journal Voucher	JV-9	849.00	849.00
21-Jun-19	Hardware Material URD Narender Reddy - Happay Card <i>Being purchase of spares for earth compact machine repairs purpose against narender reddy happay card</i>	Journal Voucher	JV-10	1,740.00	1,740.00
21-Jun-19	News Paper & Peridicals MD Jalal Pasha <i>Being purchase of New papers for the month of May -19</i>	Journal Voucher	JV-11	420.00	420.00
21-Jun-19	MD Jalal Pasha Narender Reddy - Happay Card <i>Being amt paid to jalal pasha towards narender reddy happay card</i>	Journal Voucher	JV-12	420.00	420.00
22-Jun-19	24 Mantra Technologies Sunil Happay Card on Alc <i>Being purchase of richo fuser against bill no: 718 dt:17.06.2019 towards K sunil happay card</i>	Journal Voucher	JV-1	1,800.00	1,800.00
24-Jun-19	D-227 Urimi Lakshmi Aneeshal Surender Babu Legal Expenses URD <i>Being stamp paper charges debited</i>	Journal Voucher	JV-1	390.00	390.00
26-Jun-19	D-124-Inderpal Singh Panesar Legal Expenses URD <i>Being amount towards stamp paper charges debited to Flat No.D124</i>	Journal	16	390.00	390.00
27-Jun-19	Allowances for Statutory Payment - Pappu Ram Summit Builders - Statutory Payments <i>Being Statutory payment made towards Pappu Ram for the month of April-19</i>	Journal Voucher	JV-1	8,719.00	8,719.00
	Carried Over			77,64,659.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,64,659.64	
27-Jun-19	Allowances for Statutory Payment - Pappu Ram Summit Builders - Statutory Payments <i>Being Statutory payment made towards Pappu Ram Contractor for the month of Feb-19</i>	Journal Voucher	JV-2	8,542.00	8,542.00
27-Jun-19	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being Statutory payment made to Rekha panday contractor for the month of April-19</i>	Journal Voucher	JV-3	8,277.00	8,277.00
27-Jun-19	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being Statutory payment made to Rekha panday contractor for the month of March-19</i>	Journal Voucher	JV-4	7,485.00	7,485.00
27-Jun-19	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being Statutory payment made to Rekha panday contractor for the month of feb-19</i>	Journal Voucher	JV-5	7,762.00	7,762.00
27-Jun-19	Allowances for Statutory Payment - Pappu Ram Summit Builders - Statutory Payments <i>Being Statutory payment made towards Pappu Ram Contractor for the month of Feb-19 Mar-19</i>	Journal Voucher	JV-6	7,207.00	7,207.00
27-Jun-19	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being Statutory payment made to Rekha panday contractor for the month of Jan-19</i>	Journal Voucher	JV-7	7,762.00	7,762.00
27-Jun-19	Allowances for Statutory Payment - Srikanth Jena Summit Builders - Statutory Payments <i>Being Statutory payment made to Srikanth Jena contractor for the month of Mar-19</i>	Journal Voucher	JV-8	3,873.00	3,873.00
27-Jun-19	Allowances for Statutory Payment - Srikanth Jena Summit Builders - Statutory Payments <i>Being Statutory payment made to Srikanth Jena contractor for the month of Jan-19</i>	Journal Voucher	JV-9	4,019.00	4,019.00
27-Jun-19	ESI Summit Builders - Statutory Payments <i>Towards Staff ESI for the monthof May 2019</i>	Journal Voucher	JV-10	3,094.00	3,094.00
27-Jun-19	ESI Summit Builders - Statutory Payments <i>Towards Staff ESI for the monthof April 2019</i>	Journal Voucher	JV-11	2,962.00	2,962.00
29-Jun-19	C-720 SATYANARAYANA MURTHY BSVV Legal Expenses URD <i>Being stamp paper charges debited to Flat No.720</i>	Journal Voucher	JV-1	390.00	390.00
29-Jun-19	C-720 SATYANARAYANA MURTHY BSVV Interest on Delayed Payments <i>Being interest debied for Flat No.720</i>	Journal Voucher	JV-2	50,000.00	50,000.00
29-Jun-19	Miscellaneous Expenses Ch Ramesh Happay Card A/c <i>Being purchase of sweet box for flat no:126 towards ch ramesh happay card</i>	Journal Voucher	JV-3	504.00	504.00
	Carried Over			78,76,536.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,76,536.64	
29-Jun-19	Legal Expenses URD Ch Ramesh Happay Card A/c <i>Being purchase of Stamp paper of Rs:50 no.15 @ 80/- towards ch ramesh happay card</i>	Journal Voucher	JV-4	1,200.00	1,200.00
29-Jun-19	D-722 K Praveena Devi Legal Expenses URD <i>Being stamp paper charges debited to Flat No.722</i>	Journal Voucher	JV-5	390.00	390.00
29-Jun-19	D-225 Bindu Madhavi K Prabhakar Reddy Expenses Card <i>Being documenation charges debited to Flat No.225</i>	Journal Voucher	JV-6	4,300.00	4,300.00
29-Jun-19	D-225 Bindu Madhavi Legal Expenses URD <i>Being stamp paper charges debited to Flat No.225</i>	Journal Voucher	JV-7	390.00	390.00
30-Jun-19	Salaries K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being staff salaries for the month june -19</i>	Journal Voucher	JV-1	1,18,767.00	43,056.00 27,908.00 17,097.00 16,801.00 13,905.00
30-Jun-19	K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c Provident Fund <i>Being staff PF for the month of June -19</i>	Journal Voucher	JV-2	1,800.00 1,674.00 923.00 950.00 834.00	6,181.00
30-Jun-19	Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c ESI <i>Being staff ESI share for the month of May-19</i>	Journal Voucher	JV-3	329.00 260.00 243.00	832.00
30-Jun-19	Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c ESI <i>Being staff ESI for the month of June -19</i>	Journal Voucher	JV-4	299.00 294.00 243.00	836.00
30-Jun-19	K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Professional Tax <i>Being staff PT for the month of jun-19</i>	Journal Voucher	JV-5	200.00 200.00	400.00
5-Jul-19	Petrol/Diesel/Oil - URD BPCL-ECMS(FLEET BUSINESS) <i>Being reimbursement of petrol expenses to Satyanarayana from 16.05.2019 to 14.06.2019</i>	Journal Voucher	JV-1	280.00	280.00
6-Jul-19	Printing & Stationery URD Seven Hills Enterprises <i>Being xerox expenses incurred Seven Hills Enterprises vide Bill No.1478 dt.03.07.2019</i>	Journal Voucher	JV-1	1,053.00	1,053.00
	Carried Over			80,05,544.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,05,544.64	
6-Jul-19	Anand Water Proofing Works Anand Water Proofing Works TDS Payable Preethi & Co <i>Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM against bill no:4 dt:01.04.2019</i>	Journal Voucher	JV-2	4,500.00 45.00	45.00 4,500.00
6-Jul-19	Janardhan Prasad on A/c Janardhan Prasad on A/c TDS Payable Preethi & Co <i>Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM against bill no:14 dt:01.04.2019</i>	Journal Voucher	JV-3	4,500.00 45.00	45.00 4,500.00
6-Jul-19	Rekha Pande on A/c Rekha Pande on A/c TDS Payable Preethi & Co <i>Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM against bill no:28 dt:01.04.2019</i>	Journal Voucher	JV-4	4,500.00 45.00	45.00 4,500.00
6-Jul-19	Mahesh Painting Works Mahesh Painting Works TDS Payable Preethi & Co <i>Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM against bill no:31 dt:01.04.2019</i>	Journal Voucher	JV-5	4,500.00 45.00	45.00 4,500.00
6-Jul-19	Srikant Jena on A/c Srikant Jena on A/c TDS Payable Preethi & Co <i>Being amt Cr to Preethi & Co towards GST Return filing charges for Period dec-18 @ 1500 pm Against bill no:32 dt:01.04.2019</i>	Journal Voucher	JV-6	1,500.00 15.00	15.00 1,500.00
6-Jul-19	Sunitha (Painting Work) on A/c Sunitha (Painting Work) on A/c TDS Payable Preethi & Co <i>Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM against bill no:34 dt:01.04.2019</i>	Journal Voucher	JV-7	4,500.00 45.00	45.00 4,500.00
6-Jul-19	V Ravindra Chary Electrical on A/c V Ravindra Chary Electrical on A/c TDS Payable Preethi & Co <i>Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM against bill no:37 dt:01.04.2019</i>	Journal Voucher	JV-8	4,500.00 45.00	45.00 4,500.00
	Carried Over			80,34,044.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,34,044.64	
6-Jul-19	Shoba - On A/c Shoba - On A/c TDS Payable Preethi & Co <i>Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM against bill no:42 dt:01.04.2019</i>	Journal Voucher	JV-9	4,500.00 45.00	45.00 4,500.00
6-Jul-19	P.Praveen Kumar on A/c P.Praveen Kumar on A/c TDS Payable Preethi & Co <i>Being amt Cr to Preethi & Co towards GST Return filing charges for Period Jan-19 to Mar-19 @ 1500/- PM against bill no:46 dt:01.04.2019</i>	Journal Voucher	JV-10	4,500.00 45.00	45.00 4,500.00
6-Jul-19	Ace Business Solutions Sunil Happay Card on A/c <i>Being purchase of Computer Hard disk against bill no:28m dt:05.07.2019 towards Sunil Happay card</i>	Journal Voucher	JV-11	2,550.00	2,550.00
7-Jul-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being purchase of packing roll for 114 flat wardrobes kitchen materials packing purpose towards narender reddy happay card</i>	Journal Voucher	JV-1	400.00	400.00
7-Jul-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being amt paid to local shop for pooja materials to Site on every friday towards narender happay card</i>	Journal Voucher	JV-2	300.00	300.00
7-Jul-19	Water Expenses Narender Reddy - Happay Card <i>Being purchase of drinking water for site office and sales office & paid to Shiva shankar enterprises towards narender reddy happay card</i>	Journal Voucher	JV-3	555.00	555.00
7-Jul-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of electrical materials against bill no:2009 dt:27.06.2019 towards narender reddy happay card</i>	Journal Voucher	JV-4	1,593.00	1,593.00
7-Jul-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of electrical materials against bill no:2010 dt:27.06.2019 towards narender reddy happay card</i>	Journal Voucher	JV-5	519.00	519.00
7-Jul-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of hardware materials against bill no:1342 dt:27.06.2019 towards narender reddy happay card</i>	Journal Voucher	JV-6	141.00	141.00
7-Jul-19	Vishwakaram Plywood & Hardware Narender Reddy - Happay Card <i>Being purchase of hardware against bill no:2375 dt:24.06.2019 towards narender reddy happay card</i>	Journal Voucher	JV-7	1,215.00	1,215.00
	Carried Over			80,50,317.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,50,317.64	
7-Jul-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of plumbing materials against bill no:2008 dt:24.06.2019 towards narender reddy happay cad</i>	Journal Voucher	JV-8	1,079.00	1,079.00
8-Jul-19	Ch.Gopal Reddy Salary A/c Salaries <i>Being amt dr to gopal reddy towards 25% pentaly on salary for the month of june-19</i>	Journal Voucher	JV-1	3,476.00	3,476.00
10-Jul-19	C-221 Raminedi Dilip Kumar Legal Expenses URD <i>Being amount debited towards stamp paper charges</i>	Journal Voucher	JV-1	390.00	390.00
10-Jul-19	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of July 19</i>	Journal Voucher	JV-2	949.00	949.00
11-Jul-19	Installments Pending Revenue Recognition C-120 V Anusha <i>Being installments declared during 2016-17 now reversed for flat No.C-120</i>	Journal Voucher	JV-1	5,20,800.00	5,20,800.00
12-Jul-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of Electrical material against billno:1999 dt:0306.2019 towards narender reddy happay card</i>	Journal Voucher	JV-1	413.00	413.00
12-Jul-19	Mobile Allowance to Staff K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being staff mobile allowance for the month of june-19</i>	Journal Voucher	JV-2	1,995.00	399.00 399.00 399.00 399.00 399.00
12-Jul-19	Conveyance to Staff - Exempt N Narendar Reddy - Salary <i>Being Conveyance to Staff for the month of june-19</i>	Journal Voucher	JV-3	768.00	768.00
13-Jul-19	Brokerage/commission - URD K Satyanarayana Commission TDS Payable <i>Being Cr Satyanarayana Incentive towards Q4 F.Y 2018-19 @ TDS 5%</i>	Journal Voucher	JV-1	8,405.00	7,985.00 420.00
19-Jul-19	C-715 Vulli Sudhakar C-715 Vulli Sudhakar Soham Modi HUF <i>being amount paid towards registation exp for flat no. 715</i>	Journal	17	1,71,840.00 11.80	1,71,851.80
19-Jul-19	C115-Chiranjnan Roy C115-Chiranjnan Roy Soham Modi HUF <i>being amount paid towards registation exp for flat no. 115</i>	Journal	18	1,90,620.00 11.80	1,90,631.80
	Carried Over			89,51,052.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,51,052.64	
19-Jul-19	C-215 Vulli Sreedhar C-215 Vulli Sreedhar Soham Modi HUF <i>being amount paid towards registration exp for flat no. 215</i>	Journal	19	1,71,900.00 11.80	1,71,911.80
19-Jul-19	D-125-Bharat Dudari/Lavina Dudari D-125-Bharat Dudari/Lavina Dudari Soham Modi HUF <i>being amount paid towards registration exp for flat no. 125</i>	Journal	20	1,39,200.00 11.80	1,39,211.80
19-Jul-19	C-321 Banagoni Srikanth C-321 Banagoni Srikanth Soham Modi HUF <i>being amount paid towards registration exp for flat no. 321</i>	Journal	21	1,18,120.00 11.80	1,18,131.80
19-Jul-19	C-521 Anyam Venkata Subbaiah C-521 Anyam Venkata Subbaiah Soham Modi HUF <i>being amount paid towards registration exp for flat no.521</i>	Journal	22	1,14,360.00 11.80	1,14,371.80
19-Jul-19	D-223 Amit Kumar Singh D-223 Amit Kumar Singh Soham Modi HUF <i>being amount paid towards registration exp for flat no. 223</i>	Journal	23	1,36,800.00 11.80	1,36,811.80
26-Jul-19	D-722 K Praveena Devi Summit Sales LLP - Logistics <i>Being registration documents & EC expenses for Flatno:722 against bill no:202 dt:25.07.2019</i>	Journal Voucher	JV-1	5,074.00	5,074.00
26-Jul-19	D-225 Bindu Madhavi Summit Sales LLP - Logistics <i>Being Regi charges & Ec expenses for Flat no:225 against bill no:203 dt:25.07.2019</i>	Journal Voucher	JV-2	5,074.00	5,074.00
27-Jul-19	C-521 Anyam Venkata Subbaiah Summit Sales LLP - Logistics <i>Being Registration charges & EC Expenses for flat no:521 against bill no:204 dt:25.07.2019</i>	Journal Voucher	JV-1	5,074.00	5,074.00
27-Jul-19	D-223 Amit Kumar Singh Summit Sales LLP - Logistics <i>Being Regi charges & EC expenses for the flat no:223 against bill no:205 dt:25.07.2019</i>	Journal Voucher	JV-2	5,074.00	5,074.00
27-Jul-19	C-321 Banagoni Srikanth Summit Sales LLP - Logistics <i>Being regi charges & EC expenses for the flat no:321 against bill no:206 dt:25.07.2019</i>	Journal Voucher	JV-3	5,074.00	5,074.00
27-Jul-19	C-715 Vulli Sudhakar Summit Sales LLP - Logistics <i>Being Regi charges & EC expenses for the flat no:715 against bill no:207 dt:25.07.2019</i>	Journal Voucher	JV-4	5,074.00	5,074.00
	Carried Over			96,61,876.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,61,876.64	
27-Jul-19	C-215 Vulli Sreedhar Summit Sales LLP - Logistics <i>Being Regi charges & Ec expenses for the flat no:215 against bill no:208 dt:25.07.2019</i>	Journal Voucher	JV-5	5,074.00	5,074.00
27-Jul-19	D-125-Bharat Dudari/Lavina Dudari Summit Sales LLP - Logistics <i>Being Regi charges & EC Expenses for the flat no:209 against bill no:209 dt:25.07.2019</i>	Journal Voucher	JV-6	5,074.00	5,074.00
27-Jul-19	C115-Chiranjay Roy Summit Sales LLP - Logistics <i>Being regi chargers & EC expenses for the flat no:210 against bill no:210 dt:25.07.2019</i>	Journal Voucher	JV-7	5,074.00	5,074.00
27-Jul-19	Printing & Stationery URD Seven Hills Enterprises <i>Being xerox expenses for the month of july-19 seven Hills Enterprises vide Bill No.1495 dt:25.07.2019</i>	Journal Voucher	JV-8	3,160.00	3,160.00
27-Jul-19	News Paper & Peridicals MD Jalal Pasha <i>Being purchase of New papers for the month of june -19</i>	Journal Voucher	JV-9	840.00	840.00
27-Jul-19	MD Jalal Pasha Narender Reddy - Happay Card <i>Being amt paid to jalal pasha towards narender reddy happay card</i>	Journal Voucher	JV-10	840.00	840.00
27-Jul-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being amt paid to local kirana for purchase of pooja materials on every friday towards narender reddy happay card</i>	Journal Voucher	JV-11	300.00	300.00
27-Jul-19	Water Expenses Narender Reddy - Happay Card <i>Being amt paid to shiva shankar enterprises for purchase of drinking water for site office towards narender reddy happay card</i>	Journal Voucher	JV-12	630.00	630.00
27-Jul-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of plumbing materials against towards narender reddy happay card</i>	Journal Voucher	JV-13	1,427.00	1,427.00
27-Jul-19	Rajlaxmi Paints & Hardware Miscellaneous Expenses Narender Reddy - Happay Card <i>Being purchase of plumbing materials and ATM withdrawn charges towards narender reddy happay card</i>	Journal Voucher	JV-14	690.00 20.00	710.00
27-Jul-19	Brokerage/commission - URD E Prasad - Commission <i>Being promotional incentive from the month 01.04. 2019 to 30.06.2019</i>	Journal Voucher	JV-15	187.00	187.00
	Carried Over			96,85,172.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,85,172.64	
27-Jul-19	Brokerage/commission - URD Rohith-Commission <i>Being promotional incentive from the month 01.04.2019 to 30.06.2019</i>	Journal Voucher	JV-16	121.00	121.00
27-Jul-19	Brokerage/commission - URD K Lakshmi Durga - Commission <i>Being promotional incentive from the month 01.04.2019 to 30.06.2019</i>	Journal Voucher	JV-17	121.00	121.00
27-Jul-19	Brokerage/commission - URD G Murali- Commission <i>Being promotional incentive from the month 01.04.2019 to 30.06.2019</i>	Journal Voucher	JV-18	121.00	121.00
27-Jul-19	Petrol/Diesel/Oil - URD BPCL-ECMS(FLEET BUSINESS) <i>Being reimbursement of petrol expenses to Narender Reddy from 17.04.2019 to 29.06.2019</i>	Journal Voucher	JV-19	2,250.00	2,250.00
30-Jul-19	D-223 Amit Kumar Singh Legal Expenses URD <i>Being stamp papger charges debited to Flat No.D-223</i>	Journal Voucher	JV-1	390.00	390.00
30-Jul-19	C-321 Banagoni Srikanth Legal Expenses URD <i>Being stamp paper charges debited to Flat No.321</i>	Journal Voucher	JV-2	390.00	390.00
30-Jul-19	Installments Pending Revenue Recognition C-321 Banagoni Srikanth <i>Being reversal of installments declared for the receipts received before 1st July 2017</i>	Journal Voucher	JV-3	5,20,800.00	5,20,800.00
30-Jul-19	C-321 Banagoni Srikanth Maintenance & Security Deposit <i>Being VAT amount collected from Flat No.321 for the amounts received before 1.7.2019</i>	Journal Voucher	JV-4	4,690.00	4,690.00
30-Jul-19	D-125-Bharat Dudari/Lavina Dudari Legal Expenses URD <i>Being Stamp Paper Charges debited to Flat No.125</i>	Journal Voucher	JV-5	390.00	390.00
30-Jul-19	Discount C-321 Banagoni Srikanth <i>Being amount towards ontime payment discount allowed to Flat No.321</i>	Journal Voucher	JV-6	22,000.00	22,000.00
30-Jul-19	D-125-Bharat Dudari/Lavina Dudari Interest on Delayed Payments <i>Being interest charged on delayed payments</i>	Journal Voucher	JV-7	30,000.00	30,000.00
30-Jul-19	Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c ESI <i>Being staff ESI for the month of july-19</i>	Journal Voucher	JV-8	295.00 285.00 259.00	839.00
	Carried Over			1,02,66,740.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,66,740.64	
30-Jul-19	K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Professional Tax <i>Being staff PT for the month of July-19</i>	Journal Voucher	JV-9	200.00 200.00	400.00
31-Jul-19	Summit Sales LLP - Logistics TDS Payable <i>Being Dr to SSllp log towards Advt services against bill no:217 dt:25.07.2019</i>	Journal Voucher	JV-1	53.00	53.00
31-Jul-19	Salaries K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being staff salaries for the month of July-19</i>	Journal Voucher	JV-2	1,18,207.00	40,485.00 29,738.00 16,852.00 16,314.00 14,818.00
31-Jul-19	K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c Provident Fund <i>Being staff PF for the month of july-19</i>	Journal Voucher	JV-3	1,800.00 1,784.00 953.00 950.00 889.00	6,376.00
31-Jul-19	Repairs & Maintenance - Site - URD Sai Venkateshwara Borewells <i>Borewell repairing charges</i>	Journal Voucher	JV-4	16,000.00	16,000.00
1-Aug-19	C-615 Kambhampati Madhava Rao-New Legal Expenses URD <i>Being stamp paper charges debited to Flat No.615</i>	Journal Voucher	JV-1	390.00	390.00
6-Aug-19	Mobile Allowance to Staff K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Talla Rahul - Salary A/c N Narendar Reddy - Salary Ch.Gopal Reddy Salary A/c <i>Being staff mobile allowance for the month of july-19</i>	Journal Voucher	JV-1	1,995.00	399.00 399.00 399.00 399.00 399.00
6-Aug-19	Conveyance to Staff - Exempt N Narendar Reddy - Salary <i>Being Conveyance to Staff for the month of july-19</i>	Journal Voucher	JV-2	864.00	864.00
7-Aug-19	C-715 Vulli Sudhakar Legal Expenses URD <i>Being cost of stamp papers debited to flat No.715</i>	Journal Voucher	JV-1	390.00	390.00
7-Aug-19	Brokerage/commission - URD A Anand Kumar Netha-Commission A/c TDS Payable A Anand Kumar Netha-Commission A/c <i>being Marketing incentives paid for QE 31.3.2019</i>	Journal Voucher	JV-2	1,21,436.00 6,072.00	6,072.00 1,21,436.00
	Carried Over			1,05,28,075.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,28,075.64	
7-Aug-19	C-215 Vulli Sreedhar C-715 Vulli Sudhakar <i>Being transfer of amount from Flat No.215 to 715 as per the mail dated 19.07.2019 received from Customer.</i>	Journal Voucher	JV-3	1,10,000.00	1,10,000.00
7-Aug-19	Discount C-715 Vulli Sudhakar <i>Being ontime payment discount allowed for Flat No. 715</i>	Journal Voucher	JV-4	1,21,000.00	1,21,000.00
7-Aug-19	C-715 Vulli Sudhakar Maintenance & Security Deposit <i>Being VAT debited to Flat No.715 for the payments received before 1.7.2017</i>	Journal Voucher	JV-5	2,813.00	2,813.00
7-Aug-19	Discount C-215 Vulli Sreedhar <i>Being ontime payment discount given to Flat No.215.</i>	Journal Voucher	JV-6	60,500.00	60,500.00
7-Aug-19	C-215 Vulli Sreedhar Legal Expenses URD <i>Being amount debited towards cost of stamp papers for Flat No.215</i>	Journal Voucher	JV-7	390.00	390.00
10-Aug-19	Printing & Stationery URD Seven Hills Enterprises <i>Being 5 Books sprail binding aginst bill no:2409 dt:05.08.2019</i>	Journal Voucher	JV-1	1,785.00	1,785.00
13-Aug-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt cr to Narender reddy happay card acc</i>	Journal Voucher	JV-1	826.00	826.00
13-Aug-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being ATM withdrawn charges towards narender reddy happay card</i>	Journal Voucher	JV-2	40.00	40.00
19-Aug-19	Misc Expenses - Site Narender Reddy - Happay Card <i>Being purchase of Pooja materials for Every friday site office pooja towards narender reddy happay card</i>	Journal Voucher	JV-1	300.00	300.00
19-Aug-19	Internet Charges Narender Reddy - Happay Card <i>Being amt paid to act fiber Net for site office internet for the month of aud-19 towards narender reddy happay card</i>	Journal Voucher	JV-2	1,239.00	1,239.00
22-Aug-19	C-120 V Anusha C-120 V Anusha Soham Modi HUF <i>being amount paid towards registration exp for flat no. 120</i>	Journal	24	1,18,320.00 11.80	1,18,331.80
26-Aug-19	Discount C-615 Kambhampati Madhava Rao-New <i>Being discount on ontime payment passed to flat No. 615</i>	Journal Voucher	JV-1	30,250.00	30,250.00
	Carried Over			1,09,75,538.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,75,538.64	
26-Aug-19	C-615 Kambhampati Madhava Rao-New Maintenance & Security Deposit <i>Being vat collected from Flat No.615</i>	Journal Voucher	JV-2	8,188.00	8,188.00
26-Aug-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt Cr to Narender towards purchase of electrical materials against bill no:1287 dt:14.08.2019 towards narender reddy happay card</i>	Journal Voucher	JV-3	236.00	236.00
29-Aug-19	C-120 V Anusha Summit Sales LLP - Logistics <i>being amount paid towards registration exp & EC Charges for flat no. 120</i>	Journal Voucher	JV-1	5,074.00	5,074.00
30-Aug-19	Talla Rahul - Salary A/c N Narendar Reddy - Salary ESI <i>Being Staff Esl for the month of Aug-19</i>	Journal Voucher	JV-1	115.00 122.00	237.00
30-Aug-19	K.Satyanarayana-Sal Professional Tax <i>Being PT for the month of Aug -19</i>	Journal Voucher	JV-2	200.00	200.00
31-Aug-19	Mahesh Painting Works Sunitha (Painting Work) on A/c <i>Being transfer of bill amount from Mahesh Painting Works to Sunitha (Painting Work) towards painting work done by Sunitha on behalf of Mahesh Painting works for Flat Nos.322, 326, 822, 828</i>	Journal Voucher	JV-1	52,447.50	52,447.50
31-Aug-19	Salaries K.Satyanarayana-Sal Talla Rahul - Salary A/c N Narendar Reddy - Salary <i>Being staff salaries for the month Aug-19</i>	Journal Voucher	JV-2	72,140.00	40,485.00 15,365.00 16,290.00
31-Aug-19	K.Satyanarayana-Sal Talla Rahul - Salary A/c N Narendar Reddy - Salary Provident Fund <i>Being Staff PF for the month of Aug-19</i>	Journal Voucher	JV-3	1,800.00 922.00 948.00	3,670.00
31-Aug-19	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of August 19</i>	Journal Voucher	JV-4	923.00	923.00
6-Sep-19	Bombay Hardware & Paints Shoba - On A/c <i>Being amt cr to shoba on Acc on behalf of Polising materials purchase against bill no:174 dt:27.08.2019</i>	Journal Voucher	JV-1	27,140.00	27,140.00
6-Sep-19	Brokerage/commission - URD Shirish K Incenive <i>Being Shirish K Incentive towards full and final settlement</i>	Journal Voucher	JV-2	2,52,238.00	2,52,238.00
	Carried Over			1,13,96,040.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,96,040.14	
14-Sep-19	D-122-Gontu Lakshmi Kumari D-122-Gontu Lakshmi Kumari Soham Modi HUF <i>being amount paid towards regsitration exp for flat no.122</i>	Journal	25	1,59,000.00 11.80	1,59,011.80
14-Sep-19	D-826 - P.Vani D-826 - P.Vani Soham Modi HUF <i>being amount paid towads registration exp for flat no. 826</i>	Journal	26	1,65,000.00 11.80	1,65,011.80
16-Sep-19	Mobile Allowance to Staff K.Satyanarayana-Sal Talla Rahul - Salary A/c N Narendar Reddy - Salary <i>Being staff mobile allowance for the month of Aug-19</i>	Journal Voucher	JV-1	1,197.00	399.00 399.00 399.00
16-Sep-19	Conveyance to Staff - Exempt N Narendar Reddy - Salary <i>Being Conveyance to Staff for the month of Aug-19</i>	Journal Voucher	JV-2	800.00	800.00
20-Sep-19	D-824 Varada Anand Miscellaneous Expenses <i>Being amount towards stamp paper charges debited to Flat No.824</i>	Journal Voucher	JV-1	390.00	390.00
20-Sep-19	D-826 - P.Vani Miscellaneous Expenses <i>Being amount towards stamp paper charges debited to Flat No.826</i>	Journal Voucher	JV-2	390.00	390.00
23-Sep-19	D-826 - P.Vani Summit Sales LLP - Logistics <i>Being Registracton charges & EC expenses for faltno:826 aginst billno:SSLOG/472/19-20 dt:19.09.2019</i>	Journal Voucher	JV-1	5,074.00	5,074.00
23-Sep-19	D-122-Gontu Lakshmi Kumari Summit Sales LLP - Logistics <i>Being Registracton Charges and EC Expenses for flat no:122 aginst bill no:SSLOG/470/19-20 dt:19.09.2019</i>	Journal Voucher	JV-2	5,664.00	5,664.00
23-Sep-19	D-824 Varada Anand Summit Sales LLP - Logistics <i>Being Registracton charges & EC Expenses for flat no:824 dt:19.09.2019 aginst bill no:SSLOG/471/19-20dt:19.09.2019</i>	Journal Voucher	JV-3	5,074.00	5,074.00
30-Sep-19	Salaries K.Satyanarayana-Sal Talla Rahul - Salary A/c Srinivas Vangala Salary A/c <i>Being staff salaries for the month of Sep-19</i>	Journal Voucher	JV-1	59,540.00	41,770.00 13,413.00 4,357.00
	Carried Over			1,17,98,169.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,98,169.14	
30-Sep-19	K.Satyanarayana-Sal Talla Rahul - Salary A/c Srinivas Vangala Salary A/c Provident Fund <i>Being PT for the month of Sep-19</i>	Journal Voucher	JV-2	1,800.00 805.00 261.00	2,866.00
30-Sep-19	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of September 19</i>	Journal Voucher	JV-3	897.00	897.00
30-Sep-19	Talla Rahul - Salary A/c Srinivas Vangala Salary A/c ESI <i>Being Staff ESI for the month of Sep-19</i>	Journal Voucher	JV-4	101.00 33.00	134.00
30-Sep-19	K.Satyanarayana-Sal Professional Tax <i>Being PT for the month of Sep-19</i>	Journal Voucher	JV-5	200.00	200.00
1-Oct-19	Brokerage/commission - URD K Satyanarayana Commission TDS Payable <i>Beind Amt CR to Satyanarayana towards Incentive Q1 F.Y 2019-20@ TDS 5%</i>	Journal Voucher	JV-1	7,270.00	6,907.00 363.00
10-Oct-19	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of October 19</i>	Journal Voucher	JV-1	871.00	871.00
11-Oct-19	D-122-Gontu Lakshmi Kumari Summit Sales LLP - Logistics <i>Being interest on delayed payments debited to Flat No.D-122</i>	Journal Voucher	JV-1	50,000.00	50,000.00
11-Oct-19	D-122-Gontu Lakshmi Kumari Miscellaneous Expenses-Exempted <i>Being documentation charges debited to flat No.122</i>	Journal Voucher	JV-2	300.00	300.00
14-Oct-19	Mobile Allowance to Staff K.Satyanarayana-Sal Talla Rahul - Salary A/c Srinivas Vangala Salary A/c <i>Being staff mobile allowance for the month of Sep-19</i>	Journal Voucher	JV-1	1,197.00	399.00 399.00 399.00
19-Oct-19	Printing & Stationery URD Seven Hills Enterprises <i>Being printing & Stationery expenses for the month of Sep-19 against bil no:2478 dt:4.10.2019</i>	Journal Voucher	JV-1	1,783.00	1,783.00
	Carried Over			1,18,62,588.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,62,588.14	
22-Oct-19	Bonus	Journal Voucher	JV-1	63,428.00	
	V.Sunitha Salary A/c				3,709.00
	A Anand Kumar Netha Salary A/c				13,057.00
	B Pavani Bai - Salary				1,265.00
	Ch.Gopal Reddy Salary A/c				6,441.00
	D Shiva Shankar Salary				5,852.00
	G Kiran Kumar - Salary				6,441.00
	G Rajesh Kumar - Salary A/c				4,831.00
	K.Krishna Prasad-Salary A/c				3,607.00
	K.Satyanarayana-Sal				3,209.00
	K Lakshmi Durga - Salary				1,674.00
	N Narendar Reddy - Salary				6,901.00
	Talla Rahul - Salary A/c				6,441.00
	<i>being amount credited towards bonus for FY 18-19</i>				
22-Oct-19	Incentives	Journal Voucher	JV-2	7,006.00	
	V.Sunitha Salary A/c				730.00
	A Anand Kumar Netha Salary A/c				897.00
	B Pavani Bai - Salary				266.00
	Ch.Gopal Reddy Salary A/c				511.00
	D Shiva Shankar Salary				494.00
	G Kiran Kumar - Salary				1,309.00
	G Rajesh Kumar - Salary A/c				822.00
	K.Krishna Prasad-Salary A/c				256.00
	K.Satyanarayana-Sal				58.00
	K Lakshmi Durga - Salary				130.00
	N Narendar Reddy - Salary				526.00
	Talla Rahul - Salary A/c				1,007.00
	<i>being amount credited towards bonus incentive for FY 2019-20</i>				
26-Oct-19	C-121 CH Gopal Reddy	Journal	27	1,51,080.00	
	C-121 CH Gopal Reddy			11.80	
	Soham Modi HUF				1,51,091.80
	<i>being amount paid towards registration exp for flat no. 121</i>				
30-Oct-19	Talla Rahul - Salary A/c	Journal Voucher	JV-1	133.00	
	Srinivas Vangala Salary A/c			73.00	
	ESI				206.00
	<i>Being Staff ESI for the month of Oct'19</i>				
30-Oct-19	K.Satyanarayana-Sal	Journal Voucher	JV-2	200.00	
	Talla Rahul - Salary A/c			150.00	
	Professional Tax				350.00
	<i>BEing PT for the month of Oct'19</i>				
31-Oct-19	Salaries	Journal Voucher	JV-1	71,798.00	
	K.Satyanarayana-Sal				44,341.00
	Talla Rahul - Salary A/c				17,706.00
	Srinivas Vangala Salary A/c				9,751.00
	<i>Being staff salaries for the month of Nov-19</i>				
31-Oct-19	K.Satyanarayana-Sal	Journal Voucher	JV-2	1,800.00	
	Talla Rahul - Salary A/c			1,062.00	
	Srinivas Vangala Salary A/c			585.00	
	Provident Fund				3,447.00
	<i>Being PF for the month of Nov-19</i>				
	Carried Over			1,21,58,033.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,58,033.14	
2-Nov-19	Brokerage/commission - URD E Prasad - Commission Rohith-Commission K Lakshmi Durga - Commission G Murali- Commission <i>Being promotion incentive from the month 01.07.19 to 29.09.2019</i>	Journal Voucher	JV-1	200.00	68.00 44.00 44.00 44.00
10-Nov-19	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of November 19</i>	Journal Voucher	JV-1	845.00	845.00
11-Nov-19	Mobile Allowance to Staff K.Satyanarayana-Sal Talla Rahul - Salary A/c Srinivas Vangala Salary A/c <i>Being staff mobile allowance for the month of oct-19</i>	Journal Voucher	JV-1	1,197.00	399.00 399.00 399.00
16-Nov-19	Printing & Stationery URD Seven Hills Enterprises <i>Being printing & Stationery expenses for the month of Oct-19 Bill no:2517 dt:04.11.19</i>	Journal Voucher	JV-1	2,195.00	2,195.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to Vishwakarma plywood & hardware towards purchase of As pipes ,sockets , hooks for stilt for Narender reddy happy card expense</i>	Journal	28	991.00	991.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to sri venkateshware hardware towards purchase of nuts ,watchers for rain water line At basement hanging work of4 pipe for Narender reddy happycard expense</i>	Journal	29	80.00	80.00
26-Nov-19	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount credited to Mahalaxmi electricals towards purchase of spike for site office laptop for Narender reddy happy card expenses</i>	Journal Voucher	JV-1	531.00	531.00
26-Nov-19	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount credited to Mahalaxmi electricals towards purchase of Cpvc fittings for clubhouse lift pit plumbing work for Narender reddy happy card</i>	Journal Voucher	JV-2	448.00	448.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to mahalaxmi electricals towards purchase of 16mm drill bit ,fan hook , Cpvc, Clamps nails for stilt floor site office fan fixing, lift work for Narender reddy happy card expenses</i>	Journal Voucher	JV-3	522.00	522.00
	Carried Over			1,21,65,042.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,65,042.14	
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to mahalaxmi electricals towards purchase of head nails for clubhouse lift work for Narender reddy happy card expenses</i>	Journal Voucher	JV-4	30.00	30.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to mahalaxmi electricals towards purchase of 15 AMPS top for Clubhouse Ac connection work for Narender reddy happy card expenses</i>	Journal Voucher	JV-5	120.00	120.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to krishna hardware towards purchase of Kaplan patti .screws for sales office work for Narender reddy happy card expense</i>	Journal Voucher	JV-6	60.00	60.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to Dhanlaxmi electricals towards purchase of Cp Nipple waist pipe for 127 flat Cp fixing work for Narender happy card expense</i>	Journal Voucher	JV-7	340.00	340.00
26-Nov-19	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount paid to Balanarsimha tsspdcl towards cash paid to narsimha lineman for B502 service meter live connection charges for Narender happy card expenses</i>	Journal Voucher	JV-8	500.00	500.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to mahalaximi electricals towards purchase of course Nipples for 1 c 408 Cpfittings work for Narender reddy happy card expense card</i>	Journal Voucher	JV-9	365.00	365.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to mahalaximi electricals towards purchase of carwash pipe for car wash area for Narender reddy happycard expense</i>	Journal Voucher	JV-10	601.00	601.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to Vishwakarma plywood hyd towards purchase of As pipes ,sockets , Hooks, for stilt for Narender happy card expense card</i>	Journal Voucher	JV-11	991.00	991.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to sri venkateshware hardware towards purchase of nuts watchers for rainwater line At basement hanging work of 4pipe for narender reedy happy card expense</i>	Journal Voucher	JV-12	80.00	80.00
	Carried Over			1,21,68,129.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,68,129.14	
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to Mahalaxmi electrical AN hyd towards purchase of fastners for basement floor Rainwater line hanging purpose for Narender happy card expenses</i>	Journal Voucher	JV-13	250.00	250.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited Ramdev hardware towards purchase of green net for B-502 flat Bacony utility security jali fixing work for Narender reddy happy card expenses</i>	Journal Voucher	JV-14	1,416.00	1,416.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount paid to local kirana shop towards cash paid to local kirana shop for purchase of pooja material for site office every friday pooja charges for Narender reddy happy card expenese</i>	Journal Voucher	JV-15	300.00	300.00
26-Nov-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amount credited to hyd springs towards purchase of wicket springs for cricket net for narender reddy happy card expenses</i>	Journal Voucher	JV-16	2,054.00	2,054.00
26-Nov-19	News Paper & Peridicals Narender Reddy - Happay Card <i>Being amount credited to Md Jalal Pasha towards news papers for narender happy card expenses</i>	Journal Voucher	JV-17	840.00	840.00
26-Nov-19	B Pavani Bai - Salary Rebates/Rate Diff/discount <i>being balance written off.</i>	Journal Voucher	JV-18	191.00	191.00
26-Nov-19	Rebates/Rate Diff/discount K.Krishna Prasad-Salary A/c <i>being balance written off.</i>	Journal Voucher	JV-19	2.00	2.00
26-Nov-19	Rebates/Rate Diff/discount K Lakshmi Durga - Salary <i>being balance written off.</i>	Journal Voucher	JV-20	2.00	2.00
26-Nov-19	Rebates/Rate Diff/discount K Vasudev - Salary A/c <i>being balance written off.</i>	Journal Voucher	JV-21	2.00	2.00
26-Nov-19	Srikanth Shivaraj - Salary Rebates/Rate Diff/discount <i>being balance written off.</i>	Journal Voucher	JV-22	89.00	89.00
30-Nov-19	Srinivas Vangala Salary A/c Talla Rahul - Salary A/c ESI <i>Being amount debited towards ESI for the month of nov 19</i>	Journal	30	89.00 133.00	222.00
	Carried Over			1,21,73,364.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,73,364.14	
30-Nov-19	Talla Rahul - Salary A/c Srinivas Vangala Salary A/c Provident Fund <i>Being amount debited towards PF for the month of Nov 2019</i>	Journal	31	1,062.00 709.00	1,771.00
30-Nov-19	Salaries Srinivas Vangala Salary A/c Talla Rahul - Salary A/c <i>Being staff salaries for the month of Nov-19</i>	Journal	32	29,531.00	11,825.00 17,706.00
30-Nov-19	C-121 CH Gopal Reddy Summit Sales LLP - Logistics <i>Being registration misc documents charges and EC expenses & chq disbursement at SRO kesara for flat no:121 aginst bill no:SSLOG/635/19-20 dt:31.10.2019</i>	Journal Voucher	JV-1	5,664.00	5,664.00
30-Nov-19	Discount C-121 CH Gopal Reddy <i>Being discount allowed to Flat No.121</i>	Journal Voucher	JV-2	84,000.00	84,000.00
30-Nov-19	Talla Rahul - Salary A/c Professional Tax <i>PT for Nov'19</i>	Journal Voucher	JV-3	150.00	150.00
4-Dec-19	C-121 CH Gopal Reddy Miscellaneous Expenses-Exempted <i>Being stamp papers cost debited to Flat No.121</i>	Journal Voucher	JV-1	390.00	390.00
7-Dec-19	Printing & Stationery URD Seven Hills Enterprises <i>Being printing & Stationery expenses for the month of Nov-19 towards bill no:2555 dt:02.12.2019</i>	Journal Voucher	JV-1	1,862.00	1,862.00
9-Dec-19	Brokerage/commission - URD K.Krishna Prasad-Incentives TDS Payable <i>Being HL incentives for the flat no:121 TDS@5%</i>	Journal Voucher	JV-1	2,960.00	2,812.00 148.00
9-Dec-19	Brokerage/commission - URD Ch.Venkatramana Reddy-Brokerage TDS Payable <i>Being HL incentives for the flat no:121 TDS@5%</i>	Journal Voucher	JV-2	2,880.00	2,736.00 144.00
9-Dec-19	Brokerage/commission - URD K.Prabhakar Reddy-Brokerage TDS Payable <i>Being HL incentives for the flat no:121 TDS@5%</i>	Journal Voucher	JV-3	1,200.00	1,140.00 60.00
9-Dec-19	Brokerage/commission - URD Ch.Ramesh-Brokerage TDS Payable <i>Being HL incentives for the flat no:121 TDS@5%</i>	Journal Voucher	JV-4	960.00	912.00 48.00
10-Dec-19	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of December 19</i>	Journal Voucher	JV-1	819.00	819.00
11-Dec-19	ESI Summit Builders - Statutory Payments <i>Beding esi payment for the month of Nov 19</i>	Journal Voucher	JV-1	1,182.00	1,182.00
	Carried Over			1,23,06,024.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,06,024.14	
14-Dec-19	Mobile Allowance to Staff Srinivas Vangala Salary A/c Talla Rahul - Salary A/c <i>Being staff mobile allowance for the month of Nov-19</i>	Journal Voucher	JV-1	798.00	399.00 399.00
18-Dec-19	Professional Tax Summit Builders - Statutory Payments <i>Being pt paid for the month of 01.05.2019 to 31.05.2019 vide challan number: 1900669255</i>	Journal	33	400.00	400.00
18-Dec-19	Professional Tax Summit Builders - Statutory Payments <i>Being PT /aid for the month of 01.04.2019 to 30.04.2019 vide challan number :1900657395</i>	Journal	34	400.00	400.00
19-Dec-19	Provident Fund Summit Builders - Statutory Payments <i>Being amount credit to summit builders towards provident fund payable for the month of July'19</i>	Journal Voucher	JV-1	13,517.00	13,517.00
31-Dec-19	Salaries Srinivas Vangala Salary A/c <i>Being staff salaries for the month of Dec-19</i>	Journal Voucher	JV-1	13,484.00	13,484.00
31-Dec-19	Srinivas Vangala Salary A/c Provident Fund <i>Being PF for the month of Dec-19</i>	Journal Voucher	JV-2	809.00	809.00
31-Dec-19	Installments Pending Revenue Recognition CGST SGST C-119 Sai Prasanna Battina <i>Being excess bill raised same is reversed</i>	Journal Voucher	JV-3	5,16,250.00 30,978.00 30,975.00	5,78,203.00
31-Dec-19	Srinivas Vangala Salary A/c ESI <i>Being ESI for the month of Dec-19</i>	Journal Voucher	JV-4	101.00	101.00
10-Jan-20	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of Jan 20</i>	Journal Voucher	JV-1	793.00	793.00
17-Jan-20	Mobile Allowance to Staff Srinivas Vangala Salary A/c <i>Being staff mobile allowance for the month of Dec-19</i>	Journal Voucher	JV-1	399.00	399.00
17-Jan-20	ESI Summit Builders - Statutory Payments <i>Being esi payment for the month of December 2019</i>	Journal Voucher	JV-2	541.00	541.00
23-Jan-20	Sunitha (Painting Work) on A/c Anita Mehta <i>being Amount debited towards contractors GST from april to july-19</i>	Journal Voucher	JV-1	4,800.00	4,800.00
23-Jan-20	Janardhan Prasad on A/c Anita Mehta <i>Being amt Dr towards contractors GST from april to july-19</i>	Journal Voucher	JV-2	1,200.00	1,200.00
	Carried Over			1,28,59,516.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,59,516.14	
23-Jan-20	Shoba - On A/c Anita Mehta <i>Being amount Dr towards contractor GST from april to july-19</i>	Journal Voucher	JV-3	1,200.00	1,200.00
31-Jan-20	Salaries Srinivas Vangala Salary A/c <i>Being staff salaries for the month of jan-2020</i>	Journal Voucher	JV-1	11,617.00	11,617.00
31-Jan-20	Srinivas Vangala Salary A/c Provident Fund <i>Being staff PF for the month of Jan-2020</i>	Journal Voucher	JV-2	697.00	697.00
31-Jan-20	Srinivas Vangala Salary A/c ESI <i>Being Staff ESI for the month of jan-2020</i>	Journal Voucher	JV-3	87.00	87.00
1-Feb-20	Audit Fees Payable Audit Fee <i>Being transferred</i>	Journal	35	48,243.00	48,243.00
7-Feb-20	ESI Summit Builders - Statutory Payments <i>Being amount credited to ESI towards summit builders statutory payment for the month of April -oct16 ,april- dec2018,jan-april19,</i>	Journal Voucher	JV-1	1,722.00	1,722.00
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being amount credited to summit Builders statutory payment towards Rekha pandey for the month of march -2019</i>	Journal Voucher	JV-2	3,713.00	3,713.00
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards Rekha pandey ESI for the month of april-2019</i>	Journal Voucher	JV-3	4,131.00	4,131.00
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards Rekha pandey ESI for the month of Aug-2018</i>	Journal Voucher	JV-4	3,321.00	3,321.00
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards Rekha pandey ESI for the month of jan-2019</i>	Journal Voucher	JV-5	3,858.00	3,858.00
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards Rekha pandey ESI for the month of dec-2018</i>	Journal Voucher	JV-6	4,201.00	4,201.00
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards Rekha pandey ESI for the month of nov-2018</i>	Journal Voucher	JV-7	4,003.00	4,003.00
	Carried Over			1,29,46,309.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,46,309.14	
7-Feb-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards Rekha pandey ESI for the month of oct-2018</i>	Journal Voucher	JV-8	3,804.00	3,804.00
7-Feb-20	ESI Summit Builders - Statutory Payments <i>Being amount credited to summit Builders Statutory payment towards ESI for the month of oct-2019</i>	Journal Voucher	JV-9	1,100.00	1,100.00
7-Feb-20	ESI Summit Builders - Statutory Payments <i>Being amount credited to summit Builders Statutory payment towards ESI for the month of sep-2019</i>	Journal Voucher	JV-10	712.00	712.00
7-Feb-20	ESI Summit Builders - Statutory Payments <i>Being amount credited to summit Builders Statutory payment towards ESI for the month of Aug-2019</i>	Journal Voucher	JV-11	1,268.00	1,268.00
7-Feb-20	ESI Summit Builders - Statutory Payments <i>Being amount credited to summit Builders Statutory payment towards ESI for the month of june-2019</i>	Journal Voucher	JV-12	3,110.00	3,110.00
7-Feb-20	ESI Summit Builders - Statutory Payments <i>Being amount credited to summit Builders Statutory payment towards ESI for the month of july-2019</i>	Journal Voucher	JV-13	1,922.00	1,922.00
7-Feb-20	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards employees provident fund for the month of Aug-2019</i>	Journal Voucher	JV-14	7,993.00	7,993.00
7-Feb-20	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards employees provident fund for the month of june-2019</i>	Journal Voucher	JV-15	13,121.00	13,121.00
7-Feb-20	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards employees provident fund for the month of may-2019</i>	Journal Voucher	JV-16	13,166.00	13,166.00
7-Feb-20	Provident Fund Summit Builders - Statutory Payments <i>Being amount credited to summit Builders towards employees provident fund for the month of april-2019</i>	Journal Voucher	JV-17	13,397.00	13,397.00
8-Feb-20	Mahalaxmi Electricals & Sanitary N Narender Reddy - Expenses Card <i>Being amt cr to N narender reddy expenses card a/c</i>	Journal Voucher	JV-1	624.00	624.00
8-Feb-20	Mahalaxmi Electricals & Sanitary N Narender Reddy - Expenses Card <i>Being amt cr to N Narender reddy expenses card</i>	Journal Voucher	JV-2	468.00	468.00
	Carried Over			1,30,06,994.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,06,994.14	
13-Feb-20	A 306 Mahesh Pallepati Summit Sales LLP - Logistics <i>Being Reg charges & EC expenses for flat no:A-306 against bill no:SSLOG/1034/19-20 dt:13.02.2020</i>	Journal Voucher	JV-1	5,074.00	5,074.00
13-Feb-20	A 306 Mahesh Pallepati Legal Expenses URD <i>Being purchase of Stamp Papers</i>	Journal Voucher	JV-2	390.00	390.00
17-Feb-20	Happay Card Account Ch Venkata Ramana Reddy Happya Card <i>Being transferred</i>	Journal	36	4,346.00	4,346.00
17-Feb-20	Happay Card Account D Shiva Shankar Happay Card A/c <i>Being transferred</i>	Journal	37	2,040.00	2,040.00
17-Feb-20	Ch Ramesh Happay Card A/c Happay Card Account <i>Being transferred</i>	Journal	38	476.00	476.00
17-Feb-20	E Prasad- Happay Card Happay Card Account <i>Being transferred</i>	Journal	39	800.00	800.00
17-Feb-20	Narender Reddy - Happay Card Happay Card Account <i>Being transferred</i>	Journal	40	5,259.00	5,259.00
17-Feb-20	Srinivas V Happay Card A/c Happay Card Account <i>Being transferred</i>	Journal	41	400.00	400.00
17-Feb-20	Happay Card Account Murali Happay Card A/c <i>Being transferred</i>	Journal	42	4,129.00	4,129.00
17-Feb-20	Pochampalli Raghu Happy Card A/c Happay Card Account <i>Being transferred</i>	Journal	43	2,600.00	2,600.00
17-Feb-20	Happay Card Account P.Prabhakar Happay Card on A/c <i>Being transferred</i>	Journal	44	16,959.00	16,959.00
17-Feb-20	Happay Card Account Sunil Happay Card on A/c <i>Being transferred</i>	Journal	45	2,739.00	2,739.00
17-Feb-20	Mobile Allowance to Staff Srinivas Vangala Salary A/c <i>Being staff mobile allowance for the month of Feb-19</i>	Journal Voucher	JV-1	399.00	399.00
19-Feb-20	ESI Summit Builders - Statutory Payments <i>Being esi payment for the month of Jan 20</i>	Journal Voucher	JV-1	466.00	466.00
	Carried Over			1,30,53,071.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,53,071.14	
24-Feb-20	Brokerage/commission - URD K.Krishna Prasad-Incentives TDS Payable <i>Being CR HL incentive for the flat no: A-306,822,821, 814,722,228,227,226,225,220,127,126,125,115,124, 215,715,824 TDS@5%</i>	Journal Voucher	JV-1	46,435.00	44,113.00 2,322.00
24-Feb-20	Brokerage/commission - URD Ch.Venkatramana Reddy-Brokerage TDS Payable <i>Being CR HL incentive for the flat no: A-306,822,821, 814,722,228,227,226,225,220,127,126,125,115,124, 215,715,824 TDS@5%</i>	Journal Voucher	JV-2	45,180.00	42,921.00 2,259.00
24-Feb-20	Brokerage/commission - URD K.Prabhakar Reddy-Brokerage TDS Payable <i>Being CR HL incentive for the flat no: A-306,822,821, 814,722,228,227,226,225,220,127,126,125,115,124, 215,715,824 TDS@5%</i>	Journal Voucher	JV-3	18,825.00	17,884.00 941.00
24-Feb-20	Brokerage/commission - URD Ch.Ramesh-Brokerage TDS Payable <i>Being CR HL incentive for the flat no: A-306,822,821, 814,722,228,227,226,225,220,127,126,125,115,124, 215,715,824 TDS@5%</i>	Journal Voucher	JV-4	15,060.00	14,307.00 753.00
28-Feb-20	Rebates/Rate Diff/discount Happay Card Account <i>Being balance written off</i>	Journal	46	20,678.00	20,678.00
28-Feb-20	Srinivas Vangala Salary A/c Provident Fund <i>Being staff PF for the month of Feb'20</i>	Journal Voucher	JV-1	759.00	759.00
28-Feb-20	Srinivas Vangala Salary A/c ESI <i>Towards staff ESI for the month of feb'20</i>	Journal Voucher	JV-2	95.00	95.00
29-Feb-20	Salaries Srinivas Vangala Salary A/c <i>Towards salary for the month of Feb-2020</i>	Journal Voucher	JV-1	12,654.00	12,654.00
29-Feb-20	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of Feb 20</i>	Journal Voucher	JV-2	766.00	766.00
1-Mar-20	Mannem-Allow for Equipt-JB TDS Payable Modi Properties Pvt Ltd. <i>Being amount transferred to Mannem by MPPL on behalf of PMR towards block-A drive way paver removing & shifting work purpose</i>	Journal	47	4,250.00	42.00 4,208.00
5-Mar-20	Installments Pending Revenue Recognition Installments Pending Revenue Recognition A-.306 P.Ashok Reddy Cancelled <i>Being earlier declared instalments now reversed for cancelation of flat</i>	Journal Voucher	JV-1	2,25,000.00 22,76,500.00	25,01,500.00
	Carried Over			1,34,42,773.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,42,773.14	
5-Mar-20	Rebates/Rate Diff/discount A-.306 P.Ashok Reddy Cancelled <i>Being balance written off</i>	Journal Voucher	JV-2	65,397.50	65,397.50
10-Mar-20	Ganeshwar Chary Allow for Const Equit-URD TDS Payable Modi Properties Pvt Ltd. <i>Being amount transfeered to ganeshwar chary by mppl on behalf of PMR towards C&D block carpentry complaint work for feb-2020</i>	Journal	48	1,125.00	11.00 1,114.00
10-Mar-20	Janardhan Prasad Allow for Const Equipement TDS Payable Modi Properties Pvt Ltd. <i>Being amount transfeered to janadhan prasad by mppl on behalf of pmr towards C&D Block flat no:- 816 &221 flat grounting work for feb 2020</i>	Journal	49	812.00	8.00 804.00
10-Mar-20	Mannem-Allow for Equipt-JB TDS Payable Modi Properties Pvt Ltd. <i>Being amount transfeered to mannem by mppl on behalf of pmr towards cleaning &dust shifting for paver flat no:-122 for feb 2020</i>	Journal	50	8,925.00	89.00 8,836.00
10-Mar-20	Rekha Pande Allow of Const. Equipment 18% TDS Payable Modi Properties Pvt Ltd. CGST SGST <i>Being amount transfeered to rekha by mppl on behalf pmr towards stilt floor civil pach for feb 2020</i>	Journal	51	575.00 51.75 51.75	108.50 570.00
10-Mar-20	Srikanth Jena- Allow for Const Equipt TDS Payable Modi Properties Pvt Ltd. <i>Being amount transfeered to srikanth by mppl on behalf pmr towards A block flat no:-306 flat plumbing leckage for feb -2020</i>	Journal	52	950.00	9.00 941.00
10-Mar-20	Komurelli - Allow for Const Equip TDS Payable Modi Properties Pvt Ltd. <i>Being amount transfeered to komurelli by mppl on behalf pmr towards A&B block area paver chipping work for feb -2020</i>	Journal	53	1,923.00	38.00 1,885.00
10-Mar-20	Shreyas Services Modi Properties Pvt Ltd. <i>Being amount transfeered to shreyas by mppl on behalf towards house keeping charges for feb -2020</i>	Journal	54	9,889.00	9,889.00
10-Mar-20	Vineela Bridge Loan A/c Interest on Unsecured Loans <i>Being interest for the month of March 19</i>	Journal Voucher	JV-1	739.00	739.00
	Carried Over			1,35,33,108.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,35,33,108.64	
11-Mar-20	Free Offers to Customers D-224-Enagandula Archana/Prasad <i>Being 80% of modular kitchen cost offer given to customer</i>	Journal	55	27,418.00	27,418.00
13-Mar-20	Allowances for Statutory Payment - Rekha Pandey TDS Payable Modi Properties Pvt Ltd. <i>Being amount transfeered to rekha pande by mppl on behalf of pmr towards block flat no:-515 near grill finishing for feb -2020</i>	Journal	56	1,150.00	11.00 1,139.00
18-Mar-20	Modi Properties Pvt Ltd. C-520 Seetha Ram Ganesh / Vijaya Laxmi <i>Chq No:-954837 Being chq received from Flat No:-C-520 R-101033</i>	Journal Voucher	JV-1	28,835.00	28,835.00
19-Mar-20	Mobile Allowance to Staff Srinivas Vangala Salary A/c <i>Towards mobile allowances for the month of Feb -2020</i>	Journal Voucher	JV-1	399.00	399.00
31-Mar-20	Modi Realty Miryalaguda LLP Tds Receivable 19-20 Interest on Unsecured Loans <i>Being interest receivable upto feb 20</i>	Journal	57	1,58,006.00 17,556.00	1,75,562.00
31-Mar-20	Modi Realty Miryalaguda LLP Tds Receivable 19-20 Interest on Unsecured Loans <i>Bing interest for March 20</i>	Journal	58	91,817.00 10,202.00	1,02,019.00
31-Mar-20	Audit Fee Audit Fee TDS Payable Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal	59	46,904.00 8,443.00	4,690.00 50,657.00
31-Mar-20	Labour Charges URD Allowance for Consumables URD Allowance for Consumables URD Janardhan Prasad on A/c <i>Being amount credited to Janardhan Prasad towards lift cladding work in club house four floors from dt:-18.02.2020 to dt:-10.03.2020</i>	Journal	60	6,634.00 6,634.00 3,317.00	16,585.00
31-Mar-20	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD V Ravindra Chary Electrical on A/c <i>Being amount credited to Ravinder towards electrical work A & C block meter cable laying from dt:-01.03.2020 to dt:-10.03.2020</i>	Journal	61	2,000.00 2,000.00 1,000.00	5,000.00
	Carried Over			1,38,96,271.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,96,271.64	
31-Mar-20	Labour Charges URD	Journal	62	1,600.00	
	Allowance for Equipment URD			1,600.00	
	Allowance for Consumables URD			800.00	
	Shoba - On A/c				4,000.00
	<i>Being amount credited to Shoba towards painting work done for villa no:-615 from dt:-05.03.2020 to dt:-12.03.2020</i>				
31-Mar-20	Labour Charges URD	Journal	63	2,560.00	
	Allowance for Equipment URD			2,560.00	
	Allowance for Consumables URD			1,280.00	
	Gnaneshwar Chary on A/c				6,400.00
	<i>Being amount credited to Gnaneshwar chary towards doors fixing & removing flat no:-121 & 722 work from dt:-04.03.2020 to dt:-14.03.2020</i>				
31-Mar-20	A-102 Y.Venkata Suresh Reddy	Journal	64	2,496.00	
	Rebates/Rate Diff/discount				2,496.00
	<i>Being transferred</i>				
31-Mar-20	Rebates/Rate Diff/discount	Journal	65	909.00	
	A-104 Dr. Tejal Modi				909.00
	<i>Being balance written off</i>				
31-Mar-20	A - 606-B.Venkata Subbarao	Journal	66	729.50	
	Rebates/Rate Diff/discount				729.50
	<i>Balance written off</i>				
31-Mar-20	B-208 P Rajendra Yadav	Journal	67	73.00	
	Rebates/Rate Diff/discount				73.00
	<i>Being balance written off</i>				
31-Mar-20	Rebates/Rate Diff/discount	Journal	68	390.00	
	B-213 SHAIK SHAHEEN - New				390.00
	<i>Being balance written off</i>				
31-Mar-20	Rebates/Rate Diff/discount	Journal	69	20.00	
	B-309 Parimela Srikar Rao				20.00
	<i>Being balance written off</i>				
31-Mar-20	Rebates/Rate Diff/discount	Journal	70	45.00	
	B-612 Vijayant Singh				45.00
	<i>Being balance written off</i>				
31-Mar-20	Rebates/Rate Diff/discount	Journal	71	30.00	
	B-710 Rajesh Kumar				30.00
	<i>Being balance written off</i>				
31-Mar-20	C115-Chiranjan Roy	Journal	72	390.20	
	Rebates/Rate Diff/discount				390.20
	<i>Being balance written off</i>				
31-Mar-20	C-116 SYED ASHRAFUDDIN	Journal	73	500.20	
	Rebates/Rate Diff/discount				500.20
	<i>Being balance written off</i>				
31-Mar-20	Rebates/Rate Diff/discount	Journal	74	11.80	
	C-220-M.Jagan Mohan				11.80
	<i>Being balance written off</i>				
	Carried Over			1,39,06,026.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,06,026.34	
31-Mar-20	C-320 Chandan Hazra Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal	75	200.00	200.00
31-Mar-20	Rebates/Rate Diff/discount C-521 Anyam Venkata Subbaiah <i>Being balance written off</i>	Journal	76	383.44	383.44
31-Mar-20	Rebates/Rate Diff/discount D-722 K Praveena Devi <i>Being balance written off</i>	Journal	77	773.80	773.80
31-Mar-20	Mahesh Painting Works Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal	78	0.50	0.50
31-Mar-20	Prior Period Items HDFC Bank FDR/Accumulated Interest <i>Being transferred</i>	Journal	79	27,751.13	27,751.13
31-Mar-20	Accrued Interest Yes Bank Interest on Fixed Deposits <i>Being as per 26AS</i>	Journal	80	3,227.40	3,227.40
31-Mar-20	Installments Receivable 2019-20 - Exempted Instalments Receivable <i>Being transferred</i>	Journal	81	94,02,000.00	94,02,000.00
31-Mar-20	Installments Receivable 2018-19 - Exempted Instalments Receivable <i>Being transferred</i>	Journal	82	33,43,777.00	33,43,777.00
31-Mar-20	Installments Receivable 2019-20 Instalments Receivable <i>Being transferred</i>	Journal	83	2,44,27,274.00	2,44,27,274.00
31-Mar-20	Instalments Receivable Installments Pending Revenue Recognition <i>Being transferred</i>	Journal	84	2,16,97,033.56	2,16,97,033.56
31-Mar-20	Instalments Receivable Revenue Recognized <i>Being as per PCM</i>	Journal	85	1,68,19,299.65	1,68,19,299.65
31-Mar-20	Repairs & Maintenance Repairs & Maintenance Charges Payable <i>Being provision</i>	Journal	86	5,00,000.00	5,00,000.00
31-Mar-20	Profit & Loss A/c Modi Properties Pvt Ltd. Ashish P Modi SAMIT GANGWAL SNEHLATA GANGWAL <i>Being share of profit transferred</i>	Journal	87	2,51,142.45	62,785.60 62,785.60 62,785.60 62,785.65
31-Mar-20	Work in Progress Mannem-Allow for Equipt-JB <i>Being transfered</i>	Journal	88	42,267.00	42,267.00
31-Mar-20	Work in Progress Ganeshwar Chary Allow for Const Equit-URD <i>Being transfered</i>	Journal	89	28,687.00	28,687.00
	Carried Over			9,04,49,843.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,04,49,843.27	
31-Mar-20	Work in Progress G.Mannem-Allow for Const Equipment <i>Being transfered</i>	Journal	90	2,57,386.00	2,57,386.00
31-Mar-20	Work in Progress G.Mannem-Allow for Const Equipment 18% <i>Being transfered</i>	Journal	91	19,100.00	19,100.00
31-Mar-20	Work in Progress Hire Charges 18% <i>Being transfered</i>	Journal	92	2,400.00	2,400.00
31-Mar-20	Work in Progress Janardhan Prasad Allow for Const Equipement <i>Being transfered</i>	Journal	93	68,836.00	68,836.00
31-Mar-20	Work in Progress Janardhan Prasad Allow for Const Equipement-18% <i>Being transfered</i>	Journal	94	5,825.00	5,825.00
31-Mar-20	Work in Progress Komurelli - Allow for Const Equip <i>Being transfered</i>	Journal	95	99,678.00	99,678.00
31-Mar-20	Work in Progress K.Randheer Goud-Allow for Const Equip <i>Being transfered</i>	Journal	96	43,292.00	43,292.00
31-Mar-20	Work in Progress K.Randheer Goud-Allow for Const Equip18% <i>Being transfered</i>	Journal	97	12,350.00	12,350.00
31-Mar-20	Work in Progress P Ganesh Construction Equipment <i>Being transfered</i>	Journal	98	14,675.00	14,675.00
31-Mar-20	Work in Progress P.Praveen Kumar Allow for Const. Equipment 18% <i>Being transfered</i>	Journal	99	9,731.00	9,731.00
31-Mar-20	Work in Progress Rekha Pande Allow of Const. Equipment 18% <i>Being transfered</i>	Journal	100	84,200.00	84,200.00
31-Mar-20	Work in Progress Shoba-Allow for Const Equipt URD <i>Being transfered</i>	Journal	101	12,375.00	12,375.00
31-Mar-20	Work in Progress Srikanth Jena- Allow for Const Equipt <i>Being transfered</i>	Journal	102	82,675.00	82,675.00
31-Mar-20	Work in Progress Srikanth Jena- Allow for Const Equipt 18% <i>Being transfered</i>	Journal	103	9,750.00	9,750.00
31-Mar-20	Work in Progress V Bal Reddy Allowance for Equipment 18% <i>Being transfered</i>	Journal	104	550.00	550.00
31-Mar-20	Work in Progress V Ravindra Chary Allow for Equipment 18% <i>Being transfered</i>	Journal	105	21,587.00	21,587.00
	Carried Over			9,11,94,253.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,11,94,253.27	
31-Mar-20	Work in Progress Allowance for Consumable 18% <i>Being transfered</i>	Journal	106	1,03,112.40	1,03,112.40
31-Mar-20	Work in Progress Allowance for Consumables <i>Being transfered</i>	Journal	107	1,61,858.40	1,61,858.40
31-Mar-20	Work in Progress Allowance for Consumables URD <i>Being transfered</i>	Journal	108	2,55,155.00	2,55,155.00
31-Mar-20	Work in Progress Allowance for Equipment <i>Being transfered</i>	Journal	109	4,74,056.80	4,74,056.80
31-Mar-20	Work in Progress Allowance for Equipment 18% <i>Being transfered</i>	Journal	110	2,10,434.80	2,10,434.80
31-Mar-20	Work in Progress Allowance for Equipment URD <i>Being transfered</i>	Journal	111	4,71,481.00	4,71,481.00
31-Mar-20	Work in Progress Labour Cess <i>Being transfered</i>	Journal	112	162.00	162.00
31-Mar-20	Work in Progress Labour Charges <i>Beig transfered</i>	Journal	113	1,67,217.80	1,67,217.80
31-Mar-20	Work in Progress Labour Charges 18% <i>Being transfered</i>	Journal	114	2,02,011.80	2,02,011.80
31-Mar-20	Work in Progress Labour Charges URD <i>Being transfered</i>	Journal	115	4,57,418.00	4,57,418.00
31-Mar-20	Work in Progress READY MIX 18% <i>Being transfered</i>	Journal	116	33,050.84	33,050.84
31-Mar-20	Work in Progress Electrical Mateial 12% <i>Being transfered</i>	Journal	117	73,829.50	73,829.50
31-Mar-20	Work in Progress Electrical Material 18% <i>Being transfered</i>	Journal	118	4,93,288.93	4,93,288.93
31-Mar-20	Work in Progress Hardware 18% <i>Being transfered</i>	Journal	119	1,64,931.20	1,64,931.20
31-Mar-20	Work in Progress Hardware Material URD <i>Being transfered</i>	Journal	120	1,740.00	1,740.00
31-Mar-20	Work in Progress Plumbing and Sanitary 18% <i>Being transfered</i>	Journal	121	22,01,332.59	22,01,332.59
	Carried Over			9,66,65,334.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,66,65,334.33	
31-Mar-20	Work in Progress Plumbing & Sanitary 12% <i>Being transfered</i>	Journal	122	1,00,874.00	1,00,874.00
31-Mar-20	Work in Progress Plumbing & Sanitary - Exempt <i>Being transfered</i>	Journal	123	4,158.00	4,158.00
31-Mar-20	Work in Progress Allowances for Statutory Payment - Pappu Ram <i>Being transfered</i>	Journal	124	86,049.00	86,049.00
31-Mar-20	Work in Progress Allowances for Statutory Payment - Rekha Pandey <i>Being transfered</i>	Journal	125	89,384.00	89,384.00
31-Mar-20	Work in Progress Allowances for Statutory Payment - Srikanth Jena <i>Being transfered</i>	Journal	126	69,523.00	69,523.00
31-Mar-20	Work in Progress Electricity Charges <i>Being transfered</i>	Journal	127	14,696.00	14,696.00
31-Mar-20	Work in Progress Electricity Expenses <i>Being transfered</i>	Journal	128	81,071.00	81,071.00
31-Mar-20	Work in Progress Elect S.No :- 2014 04859 <i>Being transfered</i>	Journal	129	46,151.00	46,151.00
31-Mar-20	Work in Progress Goods Transportation Charges 18% <i>Being transfered</i>	Journal	130	46,350.00	46,350.00
31-Mar-20	Work in Progress House Keeping Charges -Composition <i>Being transfered</i>	Journal	131	1,43,754.00	1,43,754.00
31-Mar-20	Work in Progress House Keeping Chargs - URD <i>Being transfered</i>	Journal	132	88,384.00	88,384.00
31-Mar-20	Miscellaneous Expenses-Exempted Work in Progress <i>Being transfered</i>	Journal	133	690.00	690.00
31-Mar-20	Work in Progress Petrol/Diesel/oil <i>Being transfered</i>	Journal	134	31,088.00	31,088.00
31-Mar-20	Work in Progress Repairs & Maintenance <i>Being transfered</i>	Journal	135	5,11,600.00	5,11,600.00
31-Mar-20	Work in Progress Repairs & Maintenance - Site - URD <i>Being transfered</i>	Journal	136	17,500.00	17,500.00
31-Mar-20	Work in Progress Security Charges Composition <i>Being transfered</i>	Journal	137	47,376.00	47,376.00
	Carried Over			9,80,43,982.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,80,43,982.33	
31-Mar-20	Work in Progress Security Charges - URD <i>Being transfered</i>	Journal	138	49,388.00	49,388.00
31-Mar-20	Work in Progress Transport Charges <i>Being transfered</i>	Journal	139	8,460.00	8,460.00
31-Mar-20	Work in Progress Transport Charges 18% <i>Being transfered</i>	Journal	140	10,635.00	10,635.00
31-Mar-20	Work in Progress Transport Charges - URD <i>Being transfered</i>	Journal	141	1,350.00	1,350.00
31-Mar-20	Work in Progress Water Expenses <i>Being transfered</i>	Journal	142	4,785.00	4,785.00
31-Mar-20	Work in Progress Sundry Purchases 18% <i>Being transfered</i>	Journal	143	960.00	960.00
31-Mar-20	Work in Progress Sundry Purchase - URD <i>Being transfered</i>	Journal	144	10,003.00	10,003.00
31-Mar-20	Work in Progress Tools 18% <i>Being transfered</i>	Journal	145	1,200.00	1,200.00
31-Mar-20	Work in Progress Aluminium Door/windows <i>Being transfered</i>	Journal	146	23,445.00	23,445.00
31-Mar-20	Work in Progress Aluminium Windows 18% <i>Being transfered</i>	Journal	147	1,09,444.00	1,09,444.00
31-Mar-20	Work in Progress Bricks/Cement Block/solid Blocks <i>Being transfered</i>	Journal	148	12,000.00	12,000.00
31-Mar-20	Work in Progress Cement 28% <i>Being transfered</i>	Journal	149	73,399.36	73,399.36
31-Mar-20	Work in Progress Chemicals <i>Being transfered</i>	Journal	150	61,335.00	61,335.00
31-Mar-20	Work in Progress Consumable 12% <i>Being transfered</i>	Journal	151	22,090.36	22,090.36
31-Mar-20	Work in Progress Consumables 18% <i>Being transfered</i>	Journal	152	34,884.20	34,884.20
31-Mar-20	Work in Progress Consumables 5% <i>Being transfered</i>	Journal	153	3,296.00	3,296.00
	Carried Over			9,84,70,657.25	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,84,70,657.25	
31-Mar-20	Work in Progress Consumables Exempt <i>Being transfered</i>	Journal	154	49,078.00	49,078.00
31-Mar-20	Work in Progress Door/windows 18% <i>Being transfered</i>	Journal	155	52,002.80	52,002.80
31-Mar-20	Work in Progress Equipment 18% <i>Being transfered</i>	Journal	156	2,44,916.00	2,44,916.00
31-Mar-20	Work in Progress False Ceiling 18% <i>Being transfered</i>	Journal	157	20,514.00	20,514.00
31-Mar-20	Work in Progress False Ceiling Material - URD <i>Being transfered</i>	Journal	158	1,05,000.00	1,05,000.00
31-Mar-20	Work in Progress Furniture <i>Being transfered</i>	Journal	159	34,832.00	34,832.00
31-Mar-20	Work in Progress Furniture 18% <i>Being transfered</i>	Journal	160	1,04,219.00	1,04,219.00
31-Mar-20	Work in Progress Furniture 28% <i>Being transfered</i>	Journal	161	75,780.00	75,780.00
31-Mar-20	Work in Progress Furniture URD <i>Being transfered</i>	Journal	162	20,100.00	20,100.00
31-Mar-20	Work in Progress Gardening Material <i>Being transfered</i>	Journal	163	52,450.00	52,450.00
31-Mar-20	Work in Progress Garden Material - Exempt <i>Being transfered</i>	Journal	164	5,247.00	5,247.00
31-Mar-20	Work in Progress Granite 18% <i>Being transfered</i>	Journal	165	1,45,210.53	1,45,210.53
31-Mar-20	Work in Progress Lift Installation Charges 18% <i>Being transfered</i>	Journal	166	8,75,313.31	8,75,313.31
31-Mar-20	Work in Progress Misc Expenses - Site <i>Being transfered</i>	Journal	167	9,539.00	9,539.00
31-Mar-20	Work in Progress M.S.Grills/ Railing/ Elevation - 18% <i>Being transfered</i>	Journal	168	60,750.00	60,750.00
31-Mar-20	Work in Progress Paint / Colors - URD <i>Being transfered</i>	Journal	169	14,424.00	14,424.00
	Carried Over			10,03,40,032.89	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,03,40,032.89	
31-Mar-20	Work in Progress Paints & Colours 18% <i>Being transfered</i>	Journal	170	3,96,630.92	3,96,630.92
31-Mar-20	Work in Progress Paints & Colours 28% <i>Being transfered</i>	Journal	171	4,582.20	4,582.20
31-Mar-20	Work in Progress Paints & Colours - Exempt <i>Being transfered</i>	Journal	172	4,57,264.19	4,57,264.19
31-Mar-20	Plumbing and Sanitary URD Work in Progress <i>Being transfered</i>	Journal	173	18,618.76	18,618.76
31-Mar-20	Work in Progress Plywood/Glass/wood 18% <i>Being transfered</i>	Journal	174	75,599.34	75,599.34
31-Mar-20	Work in Progress Polishing Material <i>Being transfered</i>	Journal	175	23,000.00	23,000.00
31-Mar-20	Work in Progress Steel 18% <i>Being transfered</i>	Journal	176	1,27,602.28	1,27,602.28
31-Mar-20	Work in Progress Tiles <i>Being transfered</i>	Journal	177	12,002.97	12,002.97
31-Mar-20	Work in Progress Tiles-12% <i>Being transfered</i>	Journal	178	1,03,680.00	1,03,680.00
31-Mar-20	Work in Progress TILES 18% <i>Being transfered</i>	Journal	179	1,65,729.83	1,65,729.83
31-Mar-20	Work in Progress Water Proofing Works <i>Being transfered</i>	Journal	180	1,76,146.00	1,76,146.00
31-Mar-20	ESI Payable Summit Builders - Statutory Payments <i>ESi for Jan'19</i>	Journal	181	5,293.00	5,293.00
31-Mar-20	ESI Payable Summit Builders - Statutory Payments <i>ESi for Feb'19</i>	Journal	182	5,645.00	5,645.00
31-Mar-20	ESI Payable Summit Builders - Statutory Payments <i>ESI for March'19</i>	Journal	183	5,635.00	5,635.00
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>ESI of Rekha Pandey for Feb'19</i>	Journal	184	4,127.00	4,127.00
31-Mar-20	Allowances for Statutory Payment - Srikanth Jena Summit Builders - Statutory Payments <i>ESI of Srikanth Jena for Feb'19</i>	Journal	185	4,201.00	4,201.00
	Carried Over			10,19,25,790.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,19,25,790.38	
31-Mar-20	Allowances for Statutory Payment - Pappu Ram Summit Builders - Statutory Payments <i>ESI of pappu ram for sep'18</i>	Journal	186	4,232.00	4,232.00
31-Mar-20	Allowances for Statutory Payment - Pappu Ram Summit Builders - Statutory Payments <i>ESI of Pappu Ram for Oct'18</i>	Journal	187	4,069.00	4,069.00
31-Mar-20	Allowances for Statutory Payment - Pappu Ram Summit Builders - Statutory Payments <i>ESI of pappu ram for Nov'18</i>	Journal	188	4,158.00	4,158.00
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>ESI of Rekha Pandey for March'19</i>	Journal	189	4,255.00	4,255.00
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>ESI for June'19</i>	Journal	190	4,764.00	4,764.00
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>ESI for June'19</i>	Journal	191	4,409.00	4,409.00
31-Mar-20	Interest on Provident Fund Summit Builders - Statutory Payments <i>Interest on PF for Aug'19</i>	Journal	192	258.00	258.00
31-Mar-20	Professional Tax Summit Builders - Statutory Payments <i>PT for June'19</i>	Journal	193	400.00	400.00
31-Mar-20	Professional Tax Summit Builders - Statutory Payments <i>PT for July'19</i>	Journal	194	400.00	400.00
31-Mar-20	Professional Tax Summit Builders - Statutory Payments <i>PT for Aug'19</i>	Journal	195	200.00	200.00
31-Mar-20	Professional Tax Summit Builders - Statutory Payments <i>PT for Sep'19</i>	Journal	196	200.00	200.00
31-Mar-20	Provident Fund Summit Builders - Statutory Payments <i>PF for Sep'19</i>	Journal	197	6,352.00	6,352.00
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>ESI for Aug'19</i>	Journal	198	2,633.00	2,633.00
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>ESI for Sep'18</i>	Journal	199	4,201.00	4,201.00
31-Mar-20	Allowances for Statutory Payment - Srikanth Jena Summit Builders - Statutory Payments <i>ESI for July'19</i>	Journal	200	3,827.00	3,827.00
31-Mar-20	Allowances for Statutory Payment - Srikanth Jena Summit Builders - Statutory Payments <i>ESI for June'19</i>	Journal	201	4,731.00	4,731.00
	Carried Over			10,19,74,879.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,19,74,879.38	
31-Mar-20	Allowances for Statutory Payment - Srikanth Jena Summit Builders - Statutory Payments <i>ESI for May'19</i>	Journal	202	4,386.00	4,386.00
31-Mar-20	Allowances for Statutory Payment - Srikanth Jena Summit Builders - Statutory Payments <i>ESI for April'19</i>	Journal	203	4,256.00	4,256.00
31-Mar-20	Provident Fund Summit Builders - Statutory Payments <i>PF for Oct'19</i>	Journal	204	7,538.00	7,538.00
31-Mar-20	Allowances for Statutory Payment - Pappu Ram Summit Builders - Statutory Payments <i>PF for May'19</i>	Journal	205	8,557.00	8,557.00
31-Mar-20	Rebates/Rate Diff/discount K Prabhakar Reddy - Happay Card <i>Being written off</i>	Journal	206	9,978.00	9,978.00
31-Mar-20	Sudha Enterprises Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal	207	2,950.00	2,950.00
31-Mar-20	Sri Venkata Srinivasa Stones Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal	208	1,386.00	1,386.00
31-Mar-20	Sri Ramdev Electricals & Sanitary Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal	209	2,053.00	2,053.00
31-Mar-20	Sri Raja Rajeshwara Traders Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal	210	2,903.00	2,903.00
31-Mar-20	Rebates/Rate Diff/discount Srinivasa Enterprises <i>Being balance written off</i>	Journal	211	2,000.00	2,000.00
31-Mar-20	Mahaveer Glass Ply Wood Hardware Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal	212	877.00	877.00
31-Mar-20	Poonam Steel Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal	213	1,714.00	1,714.00
31-Mar-20	Mahalakshmi Pipe Industries Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal	214	6,726.00	6,726.00
31-Mar-20	Work in Progress Building Material <i>Being transferred</i>	Journal	215	1,82,195.00	1,82,195.00
31-Mar-20	Rebates/Rate Diff/discount V Fortune Glazing & Elevation Works <i>Being balance written off</i>	Journal	216	16,582.00	16,582.00
31-Mar-20	Furniture Anu Furniture <i>Being transferred</i>	Journal	217	50,593.00	50,593.00
	Carried Over			10,22,79,573.38	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,22,79,573.38	
31-Mar-20	Work in Progress Furniture <i>Being transferred</i>	Journal	218	50,593.00	50,593.00
31-Mar-20	Salaries P.Sridhar Salary A/c Srinivas Vangala Salary A/c <i>Towards salary for the month of Mar-2020</i>	Journal Voucher	JV-1	26,063.00	13,823.00 12,240.00
31-Mar-20	P.Sridhar Salary A/c Srinivas Vangala Salary A/c Provident Fund <i>Towards staff PF for the month of Mar-2020</i>	Journal Voucher	JV-2	829.00 734.00	1,563.00
31-Mar-20	P.Sridhar Salary A/c Professional Tax <i>Towards Staff PT for the month of Mar-2020</i>	Journal Voucher	JV-3	200.00	200.00
31-Mar-20	Mobile Allowance to Staff P.Sridhar Salary A/c Srinivas Vangala Salary A/c <i>Towards Mobile allowances for the month of Mar-2020</i>	Journal Voucher	JV-4	798.00	399.00 399.00
31-Mar-20	Nilgiri Estates Interest on Unsecured Loans <i>Being interest receivable during the year 19-20</i>	Journal Voucher	JV-5	59,425.00	59,425.00
31-Mar-20	Tds Receivable 19-20 Nilgiri Estates <i>Being tds recoverable on interest</i>	Journal Voucher	JV-6	5,943.00	5,943.00
31-Mar-20	Installments Pending Revenue Recognition D-528 - P Ravi Kumar <i>Being earlier declared instalments reversed for cancelation of flats</i>	Journal Voucher	JV-7	5,33,400.00	5,33,400.00
31-Mar-20	Sunitha (Painting Work) on A/c Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-8	0.50	0.50
31-Mar-20	Rebates/Rate Diff/discount Digital Marketing <i>Being balance written off</i>	Journal Voucher	JV-9	1.00	1.00
31-Mar-20	Rebates/Rate Diff/discount Cosmo Durables Pvt Ltd <i>Being balance written off</i>	Journal Voucher	JV-10	10.00	10.00
31-Mar-20	Rebates/Rate Diff/discount Cera Sanitaryware Ltd <i>Being balance written off</i>	Journal Voucher	JV-11	88.00	88.00
31-Mar-20	Rebates/Rate Diff/discount Cache Furniture LTD <i>Being balance written off</i>	Journal Voucher	JV-12	306.00	306.00
31-Mar-20	Rebates/Rate Diff/discount Hettich India Pvt Ltd <i>Being balance written off</i>	Journal Voucher	JV-13	30.00	30.00
	Carried Over			10,29,57,259.88	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,29,57,259.88	
31-Mar-20	Rebates/Rate Diff/discount JSW Cement Limited <i>Being balance written off</i>	Journal Voucher	JV-14	0.63	0.63
31-Mar-20	Maruthi Pipes Industries Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-15	131.00	131.00
31-Mar-20	Salem Stainless Steel Supplier Pvt Ltd Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-16	6.00	6.00
31-Mar-20	Shiv Shakti Machine Tools Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-17	1.00	1.00
31-Mar-20	Rebates/Rate Diff/discount Teja Steel Traders <i>Being balance written off</i>	Journal Voucher	JV-18	358.00	358.00
31-Mar-20	P Ravi Kumar- Commission Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-19	3,800.00	3,800.00
31-Mar-20	Brokerage/commission - URD A Anand Kumar Netha-Commission A/c <i>Being transferred</i>	Journal Voucher	JV-20	39,461.00	39,461.00
31-Mar-20	Brokerage/commission - URD Ch.Gopal Reddy-Commission A/c <i>Being transferred</i>	Journal Voucher	JV-21	4,070.00	4,070.00
31-Mar-20	K.Krishna Prasad-Salary A/c Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-22	2.00	2.00
31-Mar-20	K Lakshmi Durga - Salary Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-23	2.00	2.00
31-Mar-20	K Vasudev - Salary A/c Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-24	2.00	2.00
31-Mar-20	Petrol/Diesel/oil BPCL-ECMS(FLEET BUSINESS) <i>Being transferred</i>	Journal Voucher	JV-25	31,088.00	31,088.00
31-Mar-20	C-121 CH Gopal Reddy Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-26	0.20	0.20
31-Mar-20	C-515 D V PRASHANT KUMAR/M VIDYA Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-27	0.48	0.48
31-Mar-20	C-620 D VIJAY KUMAR Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-28	0.20	0.20
31-Mar-20	C-715 Vulli Sudhakar Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-29	0.84	0.84
	Carried Over			10,30,36,183.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,30,36,183.23	
31-Mar-20	D-122-Gontu Lakshmi Kumari Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-30	0.20	0.20
31-Mar-20	D-125-Bharat Dudari/Lavina Dudari Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-31	0.20	0.20
31-Mar-20	D-223 Amit Kumar Singh Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-32	0.44	0.44
31-Mar-20	D-226-K.V.Yamuna Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-33	0.20	0.20
31-Mar-20	D-524 Sunitha Joshi Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-34	0.08	0.08
31-Mar-20	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-35	0.20	0.20
31-Mar-20	Rebates/Rate Diff/discount D-624 Ayesha Bojja <i>Being balance written off</i>	Journal Voucher	JV-36	8.84	8.84
31-Mar-20	Rebates/Rate Diff/discount D-827 Vinod Kumar Jonnakunti <i>Being balance written off</i>	Journal Voucher	JV-37	0.36	0.36
31-Mar-20	Model Flat Rent Pre Paid Expenses <i>Being transferred</i>	Journal Voucher	JV-38	7,718.00	7,718.00
31-Mar-20	Telephone/internet Expenses - URD Pre Paid Expenses <i>Being transferred</i>	Journal Voucher	JV-39	4,057.00	4,057.00
31-Mar-20	Modi Properties Pvt Ltd. SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi Income Tax <i>Being income paid transferred to partners</i>	Journal Voucher	JV-40	460.50 460.50 460.50 460.50	1,842.00
31-Mar-20	Modi Properties Pvt Ltd. SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi TDS Receivable- 2018-19 <i>Being 18-19 TDS transferred to partners</i>	Journal Voucher	JV-41	12,278.20 12,278.20 12,278.20 12,278.18	49,112.78
31-Mar-20	Interest on Secured Loan HDFC Car Loan <i>Being interest for the year 19-29</i>	Journal Voucher	JV-42	23,365.95	23,365.95
31-Mar-20	Misc Income Work in Progress <i>Being transferred</i>	Journal Voucher	JV-43	2,467.00	2,467.00
	Carried Over			10,30,86,540.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,30,86,540.40	
31-Mar-20	Extra Spects 18% Work in Progress <i>Being transferred</i>	Journal Voucher	JV-44	5,58,783.00	5,58,783.00
31-Mar-20	CGST GST Input <i>Being transferred</i>	Journal Voucher	JV-45	6,76,016.70	6,76,016.70
31-Mar-20	SGST GST Input <i>Being transferred</i>	Journal Voucher	JV-46	6,76,019.70	6,76,019.70
31-Mar-20	GST Input GST <i>Being transferred</i>	Journal Voucher	JV-47	10,82,497.34	10,82,497.34
31-Mar-20	GST Input GST Payable <i>Being transferred</i>	Journal Voucher	JV-48	2,79,861.00	2,79,861.00
31-Mar-20	AJAY MEHTA Audit Fee <i>Being transferred</i>	Journal Voucher	JV-49	4,468.00	4,468.00
31-Mar-20	Depreciation COMPUTERS <i>Being depreciation during the year</i>	Journal Voucher	JV-50	597.00	597.00
31-Mar-20	Depreciation Honda City Vehicle <i>Being depreciation during the year</i>	Journal Voucher	JV-51	1,40,420.00	1,40,420.00
31-Mar-20	Depreciation Office Equipements <i>Being depreciation during the year</i>	Journal Voucher	JV-52	3,871.00	3,871.00
31-Mar-20	Depreciation Printer <i>Being depreciation during the year</i>	Journal Voucher	JV-53	1,594.00	1,594.00
31-Mar-20	TDS on Interest From FDR Interest on Fixed Deposits <i>Being as per 26AS</i>	Journal Voucher	JV-54	358.60	358.60
31-Mar-20	Consultancy Charges URD Modi & Modi Realty Hyderabad Pvt. Ltd. <i>Being consultancy for professional charges for the year 19-20</i>	Journal Voucher	JV-55	3,00,000.00	3,00,000.00
31-Mar-20	Modi & Modi Realty Hyderabad Pvt. Ltd. TDS Payable <i>Being tds on consultancy charges</i>	Journal Voucher	JV-56	30,000.00	30,000.00
31-Mar-20	Salaries D.Phani Kumar Salary A/c <i>Being salary a/c debit balance transferred</i>	Journal Voucher	JV-57	21,614.00	21,614.00
31-Mar-20	J Rambabu - Salary Salaries <i>Being cr balance of Rambabu salary is been transferred to salaries</i>	Journal Voucher	JV-58	4,294.00	4,294.00
	Carried Over			10,68,66,934.74	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,68,66,934.74	
31-Mar-20	P Ravi Kumar - Salary Salaries <i>Being cr balance of Ravi Kumar salary is been transferred to salaries</i>	Journal Voucher	JV-59	2,337.00	2,337.00
31-Mar-20	Rebates/Rate Diff/discount Bodupalli Jogaiah- On A/c <i>Being dr balance of Jogaiah on a/c written off</i>	Journal Voucher	JV-60	22.00	22.00
31-Mar-20	Compensation to Customer A-405 Sps Prasad Cancelled Flat <i>Being compensation paid to customer towards case filed in consumer forrum in 17-18</i>	Journal Voucher	JV-61	2,32,900.00	2,32,900.00
31-Mar-20	Consultancy URD B & C Estates <i>Consultancy charges excess paid in 17-18</i>	Journal Voucher	JV-62	500.00	500.00
31-Mar-20	Advertisement- URD I Marks Digital Soluations India Pvt.Ltd. <i>Advertisement expenses paid to lmarks towards google ads</i>	Journal Voucher	JV-63	59,070.00	59,070.00
31-Mar-20	Consultancy Charges URD KGM & CO <i>Consultancy charges</i>	Journal Voucher	JV-64	2,500.00	2,500.00
31-Mar-20	Kulkarni Consultants Consultancy URD <i>Excess paid to Kulkarni Consultants</i>	Journal Voucher	JV-65	500.00	500.00
31-Mar-20	Repairs & Maintenance T Sunil Singh <i>REpairing charges for earth compactor</i>	Journal Voucher	JV-66	8,800.00	8,800.00
31-Mar-20	Consultancy URD Preethi & Co <i>GST return filing charges</i>	Journal Voucher	JV-67	1,500.00	1,500.00
31-Mar-20	Srinivas Vangala Salary A/c ESI <i>Towards staff ESI for the month of March'20</i>	Journal Voucher	JV-68	92.00	92.00
31-Mar-20	Advertisement- URD Sri Bhavani Ads <i>Advertisement charges</i>	Journal Voucher	JV-69	120.00	120.00
31-Mar-20	Cost Recignized Work in Progress <i>Being transferred</i>	Journal Voucher	JV-70	1,27,88,308.10	1,27,88,308.10
31-Mar-20	T.Lakshmi Hording Rents-URD <i>Hoarding rent May 18 jv passed amount not paid same is reversed</i>	Journal Voucher	JV-71	35,354.00	35,354.00
31-Mar-20	Professional Tax Payable Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-72	20,050.00	20,050.00
	Carried Over			12,00,18,987.84	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,00,18,987.84	
31-Mar-20	Rebates/Rate Diff/discount Paramount Builders <i>Being balance written off</i>	Journal Voucher	JV-73	4,000.00	4,000.00
31-Mar-20	Rebates/Rate Diff/discount Shirish Kumar K Sal <i>Being balance written off</i>	Journal Voucher	JV-74	2,320.50	2,320.50
31-Mar-20	Rebates/Rate Diff/discount Classic Glass & Frame Works <i>Being balance written off</i>	Journal Voucher	JV-75	9,467.00	9,467.00
31-Mar-20	Building Material Sai Lakshmi Enterprises <i>Being transferred</i>	Journal Voucher	JV-76	1,82,195.00	1,82,195.00
31-Mar-20	House Keeping Chargs - URD Shreyas Services <i>Being transferred</i>	Journal Voucher	JV-77	14,300.00	14,300.00
31-Mar-20	A-704 Mr.Lakshmikanth Kunda - Loan Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-78	737.00	737.00
31-Mar-20	Allowances for Statutory Payment - Pappu Ram Summit Builders - Statutory Payments <i>Being amount credited to summit Builders statuory payments towards pappu Ram for the month of june -2019</i>	Journal Voucher	JV-79	8,997.00	8,997.00
31-Mar-20	Allowances for Statutory Payment - Pappu Ram Summit Builders - Statutory Payments <i>Being amount credited to summit Builders statuory payments towards pappu Ram provident fund for the month of july-2019</i>	Journal Voucher	JV-80	7,796.00	7,796.00
31-Mar-20	Provident Fund Summit Builders - Statutory Payments <i>PF for Nov'19</i>	Journal Voucher	JV-81	4,118.00	4,118.00
31-Mar-20	Provident Fund Summit Builders - Statutory Payments <i>PF for Dec'19</i>	Journal Voucher	JV-82	2,152.00	2,152.00
31-Mar-20	Interest on Provident Fund Summit Builders - Statutory Payments <i>Interest on PF for Dec'19</i>	Journal Voucher	JV-83	113.00	113.00
31-Mar-20	Provident Fund Summit Builders - Statutory Payments <i>PF for Jan'20</i>	Journal Voucher	JV-84	1,923.00	1,923.00
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>ESI for Oct'19</i>	Journal Voucher	JV-85	2,832.00	2,832.00
31-Mar-20	Allowances for Statutory Payment - Rekha Pandey Summit Builders - Statutory Payments <i>ESI for NOV'19</i>	Journal Voucher	JV-86	2,696.00	2,696.00
	Carried Over			12,02,62,634.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,02,62,634.34	
31-Mar-20	Provident Fund Provident Fund Payable <i>PF for Feb'20</i>	Journal Voucher	JV-87	2,050.00	2,050.00
31-Mar-20	Provident Fund Provident Fund Payable <i>PF for March'20</i>	Journal Voucher	JV-88	3,694.00	3,694.00
31-Mar-20	ESI ESI Payable <i>ESI for Feb'20</i>	Journal Voucher	JV-89	507.00	507.00
31-Mar-20	ESI ESI Payable <i>ESi for March'20</i>	Journal Voucher	JV-90	490.00	490.00
31-Mar-20	Mahalaxmi Electricals & Sanitary Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-91	2,500.00	2,500.00
31-Mar-20	Gautham Enterprises Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-92	708.00	708.00
31-Mar-20	Rebates/Rate Diff/discount Solar Idea Private Limited <i>Being balance written off</i>	Journal Voucher	JV-93	8,030.00	8,030.00
31-Mar-20	Rebates/Rate Diff/discount Associate Decor Ltd. <i>Being balance written off</i>	Journal Voucher	JV-94	3,592.00	3,592.00
31-Mar-20	Rebates/Rate Diff/discount Gautam Traders <i>Being balance written off</i>	Journal Voucher	JV-95	3,419.00	3,419.00
31-Mar-20	Rebates/Rate Diff/discount Indian Tuffed Carpets <i>Being balance written off</i>	Journal Voucher	JV-96	10,749.00	10,749.00
31-Mar-20	Sachdev Sports Co Pvt Ltd Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-97	37,040.00	37,040.00
31-Mar-20	A-202 Ch Ramesh (Bridge Loan) Interest Receivable on Unsecured Loan <i>Being interest on Bridge loan for A-202 for the month of April'17</i>	Journal Voucher	JV-98	254.00	254.00
31-Mar-20	Sai Vishal Enterprises Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-99	32,391.00	32,391.00
31-Mar-20	Shubham Enterprises Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-100	6,254.00	6,254.00
31-Mar-20	Rebates/Rate Diff/discount Sree Sai Sharanya Enterprises <i>Being balance written off</i>	Journal Voucher	JV-101	6,689.00	6,689.00
	Carried Over			12,03,81,001.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,03,81,001.34	
31-Mar-20	A-202 Ch Ramesh (Bridge Loan) Interest Receivable on Unsecured Loan <i>Being interest receivable from the customer for May'17 as per agreement</i>	Journal Voucher	JV-102	223.00	223.00
31-Mar-20	Sri Lakshmi Enterprises Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-103	13,200.00	13,200.00
31-Mar-20	A-202 Ch Ramesh (Bridge Loan) Interest Receivable on Unsecured Loan <i>Being interest receivable from the customer for June '17 as per agreement</i>	Journal Voucher	JV-104	192.00	192.00
31-Mar-20	A-202 Ch Ramesh (Bridge Loan) Interest Receivable on Unsecured Loan <i>Being interest receivable from the customer for July '17 as per agreement</i>	Journal Voucher	JV-105	161.00	161.00
31-Mar-20	Rebates/Rate Diff/discount Patel & Company <i>Being balance written off</i>	Journal Voucher	JV-106	10,587.00	10,587.00
31-Mar-20	A-202 Ch Ramesh (Bridge Loan) Interest Receivable on Unsecured Loan <i>Being interest receivable from the customer as per agreement for Aug'17</i>	Journal Voucher	JV-107	129.00	129.00
31-Mar-20	A-202 Ch Ramesh (Bridge Loan) Interest Receivable on Unsecured Loan <i>Being interest receivable from the customer as per agreement for Sep'17</i>	Journal Voucher	JV-108	97.00	97.00
31-Mar-20	Reflection Electricals Pvt Ltd Rebates/Rate Diff/discount <i>Being balance written off</i>	Journal Voucher	JV-109	3,583.00	3,583.00
31-Mar-20	A-202 Ch Ramesh (Bridge Loan) Interest Receivable on Unsecured Loan <i>Being interest receivable from customer as per agreement for Oct'17</i>	Journal Voucher	JV-110	65.00	65.00
31-Mar-20	A-202 Ch Ramesh (Bridge Loan) Interest Receivable on Unsecured Loan <i>Being interest receivable from customer as per agreement for Nov'17</i>	Journal Voucher	JV-111	33.00	33.00
31-Mar-20	Summit Sales LLP Common Expenses Admin Service Charges URD <i>Being amount debited to SLLP common expenses towards earlier in 5.10.2018 wrongly credited to SLLP comon expenses , now reversed</i>	Journal Voucher	JV-112	18,666.00	18,666.00
31-Mar-20	Summit Sales LLP Common Expenses M.Teja Sridher Salary A/c <i>Being amount debited to SLLP Common expenses towards wrongly receipt taken to SLLP instead of salary a/c on july'18, now rectified</i>	Journal Voucher	JV-113	1,197.00	1,197.00
	Carried Over			12,04,29,134.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,04,29,134.34	
31-Mar-20	M.Teja Sridher Salary A/c Sundry Balances Written Off <i>Employee left, salary a/c closed and balance written off</i>	Journal Voucher	JV-114	1,197.00	1,197.00
31-Mar-20	GST Ineligible ITC GST Input <i>Being Caps gold GST transferred to Ineligible itc</i>	Journal Voucher	JV-115	18,564.76	18,564.76
Total:				12,04,48,896.10	