

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

Cash Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,791.00	
5-Apr-23	To BANK-Yashank Current Acct-10706370000167 <i>chq no-935793 being cash withdrawal.</i>	Contra	CON/10001	25,000.00	
				26,791.00	
	By Closing Balance				26,791.00
				26,791.00	26,791.00
12-Apr-23	To Opening Balance			26,791.00	
12-Apr-23	By OE-Repair & Maintenances-URD <i>being cash paid to Rakesh AC Technician towards paying ac servicing charges at plot no 280.</i>	Payment	PAY/10047		1,200.00
	By Electrical-URD <i>being cash paid to darshan towards purchase of binding wire at plot no 280.</i>	Payment	PAY/10048		500.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of 5 mm fishers for fan installation purpose at HO.</i>	Payment	PAY/10049		80.00
	By Electrical-URD <i>being cash paid to new hyderabad trade center towards towards purchase of items for pedastal work purpose.</i>	Payment	PAY/10050		1,260.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of blade for chipping work purpose at HO.</i>	Payment	PAY/10051		50.00
	By OE-Repair & Maintenances-URD <i>being cash paid to sai baba electrical work towards fan repairing charges.</i>	Payment	PAY/10052		790.00
	By Electrical-URD <i>being cash paid to sai baba electrical work purchase of electrical materialfor plot no 280.</i>	Payment	PAY/10053		250.00
				26,791.00	4,130.00
	By Closing Balance				22,661.00
				26,791.00	26,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-23	To Opening Balance			22,661.00	
14-Apr-23	By Opencard-Meenakshi <i>beingn cash paid towards petty cash payments</i>	Payment	PAY/10071		7,925.00
				22,661.00	7,925.00
	By Closing Balance				14,736.00
				22,661.00	22,661.00
17-Apr-23	To Opening Balance			14,736.00	
17-Apr-23	By Opencard-C Rajkumar <i>being cash paid towards reversal of expenditure.</i>	Payment	PAY/10096		6,370.00
				14,736.00	6,370.00
	By Closing Balance				8,366.00
				14,736.00	14,736.00
26-Apr-23	To Opening Balance			8,366.00	
26-Apr-23	To BANK-Yesbank Current Acct-10706370000197 <i>Chq no-935801. being Cash Withdrawal.</i>	Contra	CON/10002	25,000.00	
	By Opencard-Meenakshi <i>being cash paid to Meenakshi towards reversal of expenditure.</i>	Payment	PAY/10128		8,380.00
				33,366.00	8,380.00
	By Closing Balance				24,986.00
				33,366.00	33,366.00
30-Apr-23	To Opening Balance			24,986.00	
30-Apr-23	By Labour Compensation <i>being cash paid vijaya narsing home for Mr sharma carpenter injured duringthe carpentry work at HO</i>	Payment	PAY/10181		5,633.00
	By SAL-Staff Welfare <i>being cash paid towards food allowance for working on sunday</i>	Payment	PAY/10188		750.00
				24,986.00	6,383.00
	By Closing Balance				18,603.00
				24,986.00	24,986.00
3-May-23	To Opening Balance			18,603.00	
3-May-23	By Opencard-Meenakshi <i>being cash paid towards petty cash payments</i>	Payment	PAY/10163		6,400.00
				18,603.00	6,400.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,603.00	6,400.00
				18,603.00	6,400.00
By	Closing Balance				12,203.00
				18,603.00	18,603.00
10-May-23	To Opening Balance			12,203.00	
10-May-23	By Opencard-Meenakshi	Payment	PAY/10192		4,520.00
	<i>beign cash paid towards petty cash payments</i>				
				12,203.00	4,520.00
By	Closing Balance				7,683.00
				12,203.00	12,203.00
16-May-23	To Opening Balance			7,683.00	
16-May-23	To BANK-Yesbank Current Acct-107063700000167	Contra	CON/10003	25,000.00	
	<i>ch no 206805 being cash withdrawal for petty cash payments</i>				
By	Opencard-Meenakshi	Payment	PAY/10212		10,000.00
	<i>being cash paid towards advance for petty cash payments.</i>				
By	OIE-Conveyance	Payment	PAY/10213		250.00
	<i>being cash paid towards auto charges for urgent rtgs transfer.</i>				
				32,683.00	10,250.00
By	Closing Balance				22,433.00
				32,683.00	32,683.00
24-May-23	To Opening Balance			22,433.00	
24-May-23	By Opencard-Meenakshi	Payment	PAY/10232		11,490.00
	<i>beign cash paidtowards petty cash payment</i>				
				22,433.00	11,490.00
By	Closing Balance				10,943.00
				22,433.00	22,433.00
26-May-23	To Opening Balance			10,943.00	
26-May-23	By Subhash Reddy-on A/c	Payment	PAY/10247		4,250.00
	<i>beign cash paid towards petty cash payments</i>				
By	ECARD-K Narender Reddy	Payment	PAY/10248		10,000.00
	<i>being cash paid towards pettycash payments</i>				
By	ECARD-K Narender Reddy	Payment	PAY/10250		4,994.00
	<i>being cash paid towards pettycash payments</i>				
	Carried Over			10,943.00	19,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,943.00	19,244.00
26-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 206804 being cash withdrawal for petty cash payments</i>	Contra	CON/10004	25,000.00	
				35,943.00	19,244.00
	By Closing Balance				16,699.00
				35,943.00	35,943.00
31-May-23	To Opening Balance			16,699.00	
31-May-23	By OE-Repair & Maintenances-URd <i>being cash paid towards AC Repairing charges</i>	Payment	PAY/10377		4,500.00
				16,699.00	4,500.00
	By Closing Balance				12,199.00
				16,699.00	16,699.00
6-Jun-23	To Opening Balance			12,199.00	
6-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 935807 being cash withdrawal for petty cash payments</i>	Contra	CON/10005	10,000.00	
				22,199.00	
	By Closing Balance				22,199.00
				22,199.00	22,199.00
14-Jun-23	To Opening Balance			22,199.00	
14-Jun-23	By Subhash Reddy-on A/c <i>being cash paid towards petty cash payments</i>	Payment	PAY/10322		3,570.00
				22,199.00	3,570.00
	By Closing Balance				18,629.00
				22,199.00	22,199.00
19-Jun-23	To Opening Balance			18,629.00	
19-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being cash withdrawal for petty cash payments</i>	Contra	CON/10006	20,000.00	
				38,629.00	
	By Closing Balance				38,629.00
				38,629.00	38,629.00
20-Jun-23	To Opening Balance			38,629.00	
20-Jun-23	By LSUD-Labour Charges <i>being cash paid towards debris shifting (GHMC)</i>	Payment	PAY/10378		15,200.00
				38,629.00	15,200.00
	Carried Over				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,629.00	15,200.00
20-Jun-23	By OIE-Conveyance <i>beign cash paid towrds rapido charges from boiguda to ranigunj.</i>	Payment	PAY/10379		110.00
	By OE-Repair & Maintenances-URd <i>being cash paid to urban clamps towards switch hole charges</i>	Payment	PAY/10380		600.00
				38,629.00	15,910.00
	By Closing Balance				22,719.00
				38,629.00	38,629.00
30-Jun-23	To Opening Balance			22,719.00	
30-Jun-23	By Opencard-Meenakshi <i>being cash paid towards petty cash payments</i>	Payment	PAY/10464		5,000.00
				22,719.00	5,000.00
	By Closing Balance				17,719.00
				22,719.00	22,719.00
11-Jul-23	To Opening Balance			17,719.00	
11-Jul-23	By Subhash Reddy-on A/c <i>being cash paid towards petty cash payments</i>	Payment	PAY/10469		8,984.00
				17,719.00	8,984.00
	By Closing Balance				8,735.00
				17,719.00	17,719.00
24-Jul-23	To Opening Balance			8,735.00	
24-Jul-23	By Opencard-Meenakshi <i>being cash paid towards petty cash payments</i>	Payment	PAY/10537		1,060.00
				8,735.00	1,060.00
	By Closing Balance				7,675.00
				8,735.00	8,735.00
31-Jul-23	To Opening Balance			7,675.00	
31-Jul-23	By OIE-Conveyance <i>being cash paid towards auto charges Ho to Begumpet up & down and lunch expenses for mehul mehta expenditure clarification purpose for 2days.</i>	Payment	PAY/10616		1,500.00
				7,675.00	1,500.00
	By Closing Balance				6,175.00
				7,675.00	7,675.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-23	To Opening Balance			6,175.00	
3-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>being cash withdrawal chq no -492693.</i>	Contra	CON/10011	25,000.00	
					31,175.00
	By Closing Balance				31,175.00
				31,175.00	31,175.00
17-Aug-23	To Opening Balance			31,175.00	
17-Aug-23	By Subhash Reddy-on A/c <i>being cash paid towards petty cash payments.</i>	Payment	PAY/10614		10,443.00
	By OIE-Legal Services <i>being cash paid towards advocate vikram& associates feess for enclosure of car in os no 04/2022 court mayflower filed by association member.</i>	Payment	PAY/10617		20,000.00
	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 492694 being cash paid towards petty cash payments</i>	Contra	CON/10012	20,000.00	
	By Opencard-Meenakshi <i>being cash paid towards petty cash payments.</i>	Payment	PAY/10631		6,010.00
				51,175.00	36,453.00
	By Closing Balance				14,722.00
				51,175.00	51,175.00
21-Aug-23	To Opening Balance			14,722.00	
21-Aug-23	By Opencard-Meenakshi <i>being cash paid towards on account</i>	Payment	PAY/10914		10,000.00
				14,722.00	10,000.00
	By Closing Balance				4,722.00
				14,722.00	14,722.00
31-Oct-23	To Opening Balance			4,722.00	
31-Oct-23	By OIE-Conveyance <i>being cash paid towards auto charges Ho to Begumpet up& down and lunch expenses for Bhavesh mehta expenditure clarification purpose for 2days.</i>	Payment	PAY/10915		1,500.00
	By OIE-Conveyance <i>being cash paid towards auto charges for Urgent transfers - up& down</i>	Payment	PAY/10916		450.00
	Carried Over			4,722.00	1,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,722.00	1,950.00
				4,722.00	1,950.00
By	Closing Balance				2,772.00
				4,722.00	4,722.00
3-Nov-23	To Opening Balance			2,772.00	
3-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being cash withdrawal for petty cash payments</i>	Contra	CON/10014	25,000.00	
By	Sundry Purchases-URD <i>being cash paidtowards purchase of electrical material</i>	Payment	PAY/10881		170.00
By	OE-Repair & Maintenances-URd <i>being cash paid towards washing machine service and door replacing at plot no 280</i>	Payment	PAY/10882		10,390.00
By	LSUD-Labour Charges <i>being cash paid towards marappa towards debries removing work done from building backside and with labour</i>	Payment	PAY/10880		6,650.00
				27,772.00	17,210.00
By	Closing Balance				10,562.00
				27,772.00	27,772.00
30-Nov-23	To Opening Balance			10,562.00	
30-Nov-23	By Sundry Purchases-URD <i>being cash paid towards purchase of plumbing material for HO</i>	Payment	PAY/10917		800.00
By	Electrical-URD <i>being cash paid towards towards purchase of electrical material HO</i>	Payment	PAY/10918		800.00
By	OE-Repair & Maintenances-URd <i>being cash paid towards towards repairing charges at HO</i>	Payment	PAY/10919		2,050.00
				10,562.00	3,650.00
By	Closing Balance				6,912.00
				10,562.00	10,562.00
4-Dec-23	To Opening Balance			6,912.00	
4-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 492705 being cash withdrawal for pettycash payments</i>	Contra	CON/10016	20,000.00	
				26,912.00	
By	Closing Balance				26,912.00
				26,912.00	26,912.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	To Opening Balance			26,912.00	
11-Jan-24	By Opencard -Jayaprakash <i>being cash paidtowards on account</i>	Payment	PAY/11206		5,000.00
				26,912.00	5,000.00
	By Closing Balance				21,912.00
				26,912.00	26,912.00
12-Feb-24	To Opening Balance			21,912.00	
12-Feb-24	By OIE-Legal Services <i>being cash paid towards Frankling charges.</i>	Payment	PAY/11195		1,300.00
	By OIE-Legal Services <i>being cash paid towards Frankling charges.</i>	Payment	PAY/11196		1,500.00
				21,912.00	2,800.00
	By Closing Balance				19,112.00
				21,912.00	21,912.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**BANK-KMBL Collection Acct -1814597441 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By (as per details)	Payment	PAY/10382		2,00,000.00
	BANK-KMBL Escrow Acct -5912948563 60,000.00 Dr				
	BANK-KMBL Rera Acct - 1814597458 1,40,000.00 Dr				
	being amount transfered from Collection account				
	To CUST-B-203 Suryanarayana Murthy	Receipt	REC/10050	2,00,000.00	
	being amount received towards part payment against receipt no 117097				
				2,00,000.00	2,00,000.00
1-Jun-23	By (as per details)	Payment	PAY/10325		11,192.00
	BANK-KMBL Rera Acct - 1814597458 7,834.40 Dr				
	BANK-KMBL Escrow Acct -5912948563 3,357.60 Dr				
	bein amount transfered				
	To CUST-A908-K Raghavendra Prasad	Receipt	REC/10052	11,192.00	
	being neft received towards part payment agains receiptno 117096				
				11,192.00	11,192.00
25-Aug-23	By (as per details)	Payment	PAY/10664		15,305.00
	BANK-KMBL Rera Acct - 1814597458 10,713.50 Dr				
	BANK-KMBL Escrow Acct -5912948563 4,591.50 Dr				
	being amount transfer from KMBL				
	To CUST-A503-Sabbani Supriya	Receipt	REC/10192	15,305.00	
	being amount received towards part payment against receipt no 118008				
				2,26,497.00	2,26,497.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Current Acct -1814131065 Book

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,679.87	
16-Apr-23	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_V - DATE</i>	Payment	PAY/10095		90.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_V - DATE</i>	Payment	PAY/10094		500.00
17-Apr-23	By FEXP-Bank Charges <i>Chrg: AdhocStamt 01-01-2019 to 10-03-2023 CPSP</i>	Payment	PAY/10383		236.00
	By Closing Balance			10,679.87	826.00
				10,679.87	9,853.87
1-Jul-23	To Opening Balance			9,853.87	
29-Jul-23	By FEXP-Bank Charges <i>Chrg: AdhocStamt 01-04-2022 to 13-07-2023 CPSP</i>	Payment	PAY/10599		236.00
31-Jul-23	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_JU- N23</i>	Payment	PAY/10597		500.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_JU- N23</i>	Payment	PAY/10598		90.00
	By Closing Balance			9,853.87	826.00
				9,853.87	9,027.87
1-Aug-23	To Opening Balance			9,027.87	
10-Aug-23	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_JU- L23</i>	Payment	PAY/10744		500.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_JU- L23</i>	Payment	PAY/10745		90.00
18-Aug-23	To FEXP-Bank Charges <i>CMSM NMC CHGS MPPLTD65 MAR19</i>	Receipt	REC/10091	36.00	
	To FEXP-Bank Charges <i>CMSM NMC CHGS MPPLTD65 MAR19</i>	Receipt	REC/10092	200.00	
	Carried Over			9,263.87	590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,263.87	590.00
18-Aug-23	To FEXP-Bank Charges CMSM NMC CHGS MPPLTD65	Receipt	REC/10093	36.00	
	To FEXP-Bank Charges CMSM NMC CHGS MPPLTD65	Receipt	REC/10094	200.00	
	To FEXP-Bank Charges CMSM_NMCCHG_MPPLTD65_M- AY2019	Receipt	REC/10095	200.00	
	To FEXP-Bank Charges CMSM_NMCCHG_MPPLTD65_M- AY2019	Receipt	REC/10096	36.00	
	To FEXP-Bank Charges CMSM_NMCCHG_MPPLTD65_JU- N2019	Receipt	REC/10097	200.00	
	To FEXP-Bank Charges CMSM_NMCCHG_MPPLTD65_JU- N2019	Receipt	REC/10098	36.00	
	To FEXP-Bank Charges CMSM NMCCHG_MPPLTD65_AUG'19	Receipt	REC/10099	36.00	
	To FEXP-Bank Charges CMSM NMCCHG_MPPLTD65_AUG'19	Receipt	REC/10100	200.00	
	To FEXP-Bank Charges CMSM NMCCHG_MPPLTD65_NOV'19	Receipt	REC/10101	200.00	
	To FEXP-Bank Charges CMSM NMCCHG_MPPLTD65_NOV'19	Receipt	REC/10102	36.00	
	To FEXP-Bank Charges CMSM NMCCHG_MPPLTD65_DEC'19	Receipt	REC/10103	200.00	
	To FEXP-Bank Charges CMSM NMCCHG_MPPLTD65_DEC'19	Receipt	REC/10104	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_JA- N2020	Receipt	REC/10105	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_JA- N2020	Receipt	REC/10106	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_M- AR2020	Receipt	REC/10107	36.00	
	Carried Over			10,951.87	590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,951.87	590.00
18-Aug-23	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_M- AR2020	Receipt	REC/10108	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_AP- R2020	Receipt	REC/10109	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_APR2020	Receipt	REC/10110	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_MAY2020	Receipt	REC/10111	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_MAY2020	Receipt	REC/10112	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUN2020	Receipt	REC/10113	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUN2020	Receipt	REC/10114	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUL2020	Receipt	REC/10115	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUL2020	Receipt	REC/10116	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_AUG2020	Receipt	REC/10117	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_AUG2020	Receipt	REC/10118	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_SEP2020	Receipt	REC/10119	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_SEP2020	Receipt	REC/10120	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_OCT2020	Receipt	REC/10121	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_NOV2020	Receipt	REC/10122	200.00	
	Carried Over			12,803.87	590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,803.87	590.00
18-Aug-23	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_NOV2020	Receipt	REC/10123	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_DEC2020	Receipt	REC/10124	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_DEC2020	Receipt	REC/10125	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JAN2021	Receipt	REC/10126	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JAN2021	Receipt	REC/10127	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_FEB2021	Receipt	REC/10128	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_FEB2021	Receipt	REC/10129	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_FEB2021	Receipt	REC/10130	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_MAR2021	Receipt	REC/10131	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_APR2021	Receipt	REC/10132	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_APR2021	Receipt	REC/10133	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_MAY2021	Receipt	REC/10134	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_MAY2021	Receipt	REC/10135	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUN2021	Receipt	REC/10136	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUN2021	Receipt	REC/10137	200.00	
	Carried Over			14,491.87	590.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,491.87	590.00
18-Aug-23	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUL2021	Receipt	REC/10138	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUL2021	Receipt	REC/10139	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_AUG2021	Receipt	REC/10140	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_AUG2021	Receipt	REC/10141	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_SEP2021	Receipt	REC/10142	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_SEP2021	Receipt	REC/10143	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_OCT2021	Receipt	REC/10144	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_OCT2021	Receipt	REC/10145	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_NOV2021	Receipt	REC/10146	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_NOV2021	Receipt	REC/10147	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_DEC2021	Receipt	REC/10148	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_DEC2021	Receipt	REC/10149	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JAN2022	Receipt	REC/10150	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JAN2022	Receipt	REC/10151	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_FEB2022	Receipt	REC/10152	36.00	
	Carried Over			16,179.87	590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,179.87	590.00
18-Aug-23	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_FEB2022	Receipt	REC/10153	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_MAR2022	Receipt	REC/10154	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_MAR2022	Receipt	REC/10155	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_APR2022	Receipt	REC/10156	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_APR2022	Receipt	REC/10157	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_MAY2022	Receipt	REC/10158	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUN_22	Receipt	REC/10159	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUN_22	Receipt	REC/10160	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUL_22	Receipt	REC/10161	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JUL_22	Receipt	REC/10162	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_AUG_22	Receipt	REC/10163	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_AUG_22	Receipt	REC/10164	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_SEP_22	Receipt	REC/10165	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_SEP_22	Receipt	REC/10166	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_OCT_22	Receipt	REC/10167	200.00	
	Carried Over			18,195.87	590.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,195.87	590.00
18-Aug-23	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_OCT_22	Receipt	REC/10168	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_OCT_22	Receipt	REC/10169	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_NOV_22	Receipt	REC/10170	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_NOV_22	Receipt	REC/10171	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JAN_23	Receipt	REC/10172	500.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_JAN_23	Receipt	REC/10173	90.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_DEC_22_GST	Receipt	REC/10174	36.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_DEC_22	Receipt	REC/10175	200.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_FEB_23	Receipt	REC/10176	500.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_FEB_23	Receipt	REC/10177	90.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_V_DATE	Receipt	REC/10178	500.00	
	To FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_V_DATE	Receipt	REC/10179	90.00	
				20,509.87	590.00
By	Closing Balance				19,919.87
				20,509.87	20,509.87
1-Sep-23	To Opening Balance			19,919.87	
16-Sep-23	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_AUG23 (Value Date:15/09/2023)	Payment	REC/10180		90.00
	Carried Over			19,919.87	90.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,919.87	90.00
16-Sep-23	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_AUG23 (Value Date:15/09/2023)	Payment	PAY/10747		500.00
				19,919.87	590.00
	By Closing Balance				19,329.87
				19,919.87	19,919.87
1-Oct-23	To Opening Balance			19,329.87	
10-Oct-23	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_SEP23	Payment	PAY/10749		90.00
	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD6 5_SEP23	Payment	PAY/10748		500.00
12-Oct-23	By BANK-Yesbank Current Acct-107063700000167 being cheque issued to modi properties pvt ltd mayflower platinum towards fund transfer chq no-000381	Payment	PAY/10720		18,739.00
17-Oct-23	By FEXP-Bank Charges Chrg: AdhocStamt 01-04- 2022 to 12-10-2023 CPSP	Payment	PAY/10750		0.87
				19,329.87	19,329.87
30-Jan-24	By OIE -Bank Charges CMSM NUCCHG_MPPLTD65_DEC23	Payment	PAY/11197		500.00
	By OIE -Bank Charges CMSM NUCCHG_MPPLTD65_DEC23_GST	Payment	PAY/11198		90.00
					590.00
	To Closing Balance			590.00	
				590.00	590.00
1-Feb-24	By Opening Balance				590.00
1-Feb-24	By OIE -Bank Charges Int.Coll:1814131065:02-01-2024 to 01-02-2024	Payment	PAY/11199		1.00
28-Feb-24	By OIE -Bank Charges CMSM NUCCHG_MPPLTD65_JAN24	Payment	PAY/11200		500.00
	By OIE -Bank Charges CMSM NUCCHG_MPPLTD65_JAN24_GST	Payment	PAY/11201		90.00
	Carried Over				1,181.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,181.00
					1,181.00
To	Closing Balance			1,181.00	
				1,181.00	1,181.00
1-Mar-24	By Opening Balance				1,181.00
1-Mar-24	By OIE -Bank Charges <i>Int.Coll:1814131065:02-02-2024 to 01-03-2024</i>	Payment	PAY/11202		12.00
13-Mar-24	By OIE -Bank Charges <i>CMSM NUCCHG_MPPLTD65_FEB24</i>	Payment	PAY/11203		500.00
	By OIE -Bank Charges <i>CMSM NUCCHG_MPPLTD65_FEB24_GST</i>	Payment	PAY/11204		90.00
					1,783.00
To	Closing Balance			1,783.00	
				1,783.00	1,783.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**BANK-KMBL Escrow Acct -5912948563 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	To (as per details) BANK-KMBL Rera Acct - 1814597458 1,40,000.00 Dr BANK-KMBL Collection Acct -1814597441 2,00,000.00 Cr being amount transfered from Collection account	Payment	PAY/10382	60,000.00	
16-May-23	To CUST-B-203 Suryanarayana Murthy being NEFT received towards part payment against receipt no 117079	Receipt	REC/10032	10,00,000.00	
	To BANK-KMBL Rera Acct - 1814597458 being amount transfered to escrow account	Contra	CON/10007	1,40,000.00	
17-May-23	To CUST-B-203 Suryanarayana Murthy Being NEFT Received towards Part payment against receipt no 117080	Receipt	REC/10033	7,14,980.00	
27-May-23	To CUST-B-203 Suryanarayana Murthy Being amount received from Suryanarayana murty towards part payment receipt no-117083.	Receipt	REC/10041	10,00,000.00	
	To CUST-B-203 Suryanarayana Murthy Being amount received from suryanarayana murty towards part payment receipt no-117084.	Receipt	REC/10040	5,00,000.00	
28-May-23	To CUST-B-203 Suryanarayana Murthy Bing amount received from suryanarayana murty towards part payment receipt no-117085.	Receipt	REC/10039	10,00,000.00	
29-May-23	To CUST-B-203 Suryanarayana Murthy Being amount received from Suryanarayana murty towards part payment receipt no-117086.	Receipt	REC/10038	10,00,000.00	
30-May-23	To CUST-B-203 Suryanarayana Murthy being amount received from suryanarayana murthy towards part payment receipt no-117081.	Receipt	REC/10036	5,00,000.00	
	To CUST-B-203 Suryanarayana Murthy Being amount reeceived from suryanarayana murthy towards Part payment receipt no-117082.	Receipt	REC/10037	9,50,000.00	
Carried Over				68,64,980.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,64,980.00	
30-May-23	To CUST-B-203Suryanarayana Murthy <i>Being amount received from Suryanarayana murty towards part payment receipt no-117088.</i>	Receipt	REC/10042	10,00,000.00	
31-May-23	To CUST-B-203Suryanarayana Murthy <i>being rtgs received towards part payment against receipt no 117091</i>	Receipt	REC/10051	10,00,000.00	
				88,64,980.00	
By	Closing Balance				88,64,980.00
				88,64,980.00	88,64,980.00
1-Jun-23	To Opening Balance				88,64,980.00
1-Jun-23	To (as per details) BANK-KMBL Rera Acct - 1814597458 7,834.40 Dr BANK-KMBL Collection Acct -1814597441 11,192.00 Cr <i>bein amount transfered</i>	Payment	PAY/10325	3,357.60	
	To CUST-B-203Suryanarayana Murthy <i>bein rtgs received towards part payment against receiptno 117092</i>	Receipt	REC/10053	10,00,000.00	
2-Jun-23	To CUST-B-203Suryanarayana Murthy <i>bein rtgs received towards part payment against receiptno 117093</i>	Receipt	REC/10054	10,00,000.00	
12-Jun-23	To CUST-B-203Suryanarayana Murthy <i>bein rtgs received towards part payment against receiptno 117094</i>	Receipt	REC/10055	4,28,908.00	
23-Jun-23	To CUST-C202-Ravikrishna Rachakonda <i>being amount received from ravikrishna rachakonda towards part payment chq no-399678 receipt no-117098.</i>	Receipt	REC/10056	93,48,500.00	
	To CUST-C202-Ravikrishna Rachakonda <i>being cheque received from Ravikrishna rachakonda towards part payment receipt no-117099.</i>	Receipt	REC/10057	2,00,000.00	
				2,08,45,745.60	
By	Closing Balance				2,08,45,745.60
				2,08,45,745.60	2,08,45,745.60
1-Jul-23	To Opening Balance				2,08,45,745.60
3-Jul-23	By BANK-Yashbank Current Acct -107063700000167 <i>being amount received from Tata capital</i>	Payment	PAY/10438		1,68,61,196.60
4-Jul-23	To CUST-B-203Suryanarayana Murthy <i>being amount received towards part payment against receipt no118009</i>	Receipt	REC/10200	1,40,730.00	
	Carried Over			2,09,86,475.60	1,68,61,196.60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,86,475.60	1,68,61,196.60
5-Jul-23	To CUST-C202-Ravikrishna Rachakonda <i>being rtgs received towards part payment against receipt no 118001</i>	Receipt	REC/10063	2,30,750.00	
7-Jul-23	By BANK-Yesbank Current Acct -10706370000167 -T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3400564803	Contra	CON/10008		1,40,730.00
30-Jul-23	To SP-Mehul Mehta Expenditure Acct <i>being amount received from Manasa pingili -flat no A501 against receipt no 105017.</i>	Receipt	REC/10201	100.00	
	To SP-Mehul Mehta Expenditure Acct <i>being amount received from Manasa pingili -flat no A501 against receipt no 105017.</i>	Receipt	REC/10202	49,500.00	
	To SP-Mehul Mehta Expenditure Acct <i>being amount received from Manasa pingili -flat no A501 against receipt no 105017.</i>	Receipt	REC/10203	400.00	
	To SP-Mehul Mehta Expenditure Acct <i>being amount received from Manasa pingili -flat no A501 against receipt no 105017.</i>	Receipt	REC/10204	49,000.00	
31-Jul-23	By BANK-Yesbank Current Acct -10706370000167 NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3460816937	Contra	CON/10009		79,200.00
	By BANK-Yesbank Current Acct -10706370000167 NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3462162723	Contra	CON/10010		19,800.00
	By Closing Balance			2,13,16,225.60	1,71,00,926.60
					42,15,299.00
				2,13,16,225.60	2,13,16,225.60
1-Aug-23	To Opening Balance			42,15,299.00	
25-Aug-23	To (as per details) BANK-KMBL Rera Acct - 1814597458 10,713.50 Dr BANK-KMBL Collection Acct -1814597441 15,305.00 Cr <i>being amount transfer from KMBL</i>	Payment	PAY/10664	4,591.50	
	Carried Over			42,19,890.50	

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

BANK-KMBL Escrow Acct -5912948563 Book : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,19,890.50	
30-Aug-23	By BANK-Yesbank Current Acct-107063700000167 NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIAL SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3534558885	Contra	CON/10013		4,591.50
				42,19,890.50	4,591.50
	By Closing Balance				42,15,299.00
				42,19,890.50	42,19,890.50
1-Nov-23	To Opening Balance			42,15,299.00	
14-Nov-23	To CUST- A-203 Rajiv Ponnam being amount received towards part payment against receipt no 118007	Receipt	REC/10191	3,00,000.00	
24-Nov-23	By BANK-Yesbank Current Acct-107063700000167 being fund transfer ref no -HDFCR52023112055525393	Contra	CON/10015		3,00,000.00
				45,15,299.00	3,00,000.00
	By Closing Balance				42,15,299.00
				45,15,299.00	45,15,299.00
1-Dec-23	To Opening Balance			42,15,299.00	
22-Dec-23	By SP- Modi Properties Pvt Ltd being amount received from Tata Capital .	Journal	JOU/10436		42,15,299.00
				42,15,299.00	42,15,299.00
16-Jan-24	To CUST- A-203 Rajiv Ponnam ch no 742895 being cheque received towards part payment against rreceipt no 118011	Receipt	REC/10214	82,50,000.00	
30-Jan-24	By BANK-Yesbank Current Acct-107063700000167 being amount transfer to yesbank account	Contra	CON/10017		82,50,000.00
				1,24,65,299.00	1,24,65,299.00

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BANK-KMBL Rera Acct - 1814597458 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,349.04	
10-May-23	To (as per details)	Payment	PAY/10382	1,40,000.00	
	BANK-KMBL Escrow Acct -5912948563 60,000.00 Dr				
	BANK-KMBL Collection Acct -1814597441 2,00,000.00 Cr				
	<i>being amount transfered from Collection account</i>				
16-May-23	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10007		1,40,000.00
	<i>being amount transfered to escrow account</i>				
				1,46,349.04	1,40,000.00
	By Closing Balance				6,349.04
				1,46,349.04	1,46,349.04
1-Jun-23	To Opening Balance			6,349.04	
1-Jun-23	To (as per details)	Payment	PAY/10325	7,834.40	
	BANK-KMBL Escrow Acct -5912948563 3,357.60 Dr				
	BANK-KMBL Collection Acct -1814597441 11,192.00 Cr				
	<i>bein amount transfered</i>				
				14,183.44	
	By Closing Balance				14,183.44
				14,183.44	14,183.44
1-Aug-23	To Opening Balance			14,183.44	
25-Aug-23	To (as per details)	Payment	PAY/10664	10,713.50	
	BANK-KMBL Escrow Acct -5912948563 4,591.50 Dr				
	BANK-KMBL Collection Acct -1814597441 15,305.00 Cr				
	<i>being amount transfer from KMBL</i>				
				24,896.94	
	By Closing Balance				24,896.94
				24,896.94	24,896.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			8,53,705.57	
1-Apr-23	By SUP-Mahaveer Glass & Plywood <i>being online transfer to mahaveer glass plywood hardware towards fixing 12mm toughen glass door and door lock fitting against invoice no MG/2022-23/65 dt 17.1. 23</i>	Payment	PAY/10001		25,282.00
4-Apr-23	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises towards purchase of exhaust fan against invoice no EE2223T18279 dt 27.3.23</i>	Payment	PAY/10002		3,068.00
	By OIE-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises against bill no 272 dt 31.3.23</i>	Payment	PAY/10003		3,508.00
	By SUP-Sri Sai Interiors <i>being online transfer to sri sai interiors towards wood work done at cash room @ HO.</i>	Payment	PAY/10004		32,000.00
	By SP-GB Ram Babu <i>being online transfer towards Housing loan incentive against flat no C806.</i>	Payment	PAY/10005		2,308.00
	By SP- D Pavan Kumar <i>being online transfer towards Housing loan incentive against flat no C806.</i>	Payment	PAY/10006		1,966.00
	By SP- G Vineela <i>being online transfer towards Housing loan incentive against flat no C806.</i>	Payment	PAY/10007		1,966.00
	By SP-K Prabhakar Reddy <i>being online transfer towards Housing loan incentive against flat no C806.</i>	Payment	PAY/10008		1,282.00
	By SP- M Mahender <i>being online transfer towards Housing loan incentive against flat no C806.</i>	Payment	PAY/10009		1,026.00
	Carried Over			8,53,705.57	72,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,705.57	72,406.00
4-Apr-23	By EMP-K Narendra Reddy <i>being online transfer towards salaries for the month of Mar 23</i>	Payment	PAY/10010		39,351.00
	By (as per details) EMP-Chagal Raj Kumar 22,996.00 Dr SP-Chagal Raj Kumar -Commission 9,500.00 Dr <i>being online transfer towards salaries & incentive for the month of Mar 23</i>	Payment	PAY/10011		32,496.00
	By (as per details) SP-Roda Rani 1,900.00 Dr EMP-Rodda Rani 17,326.00 Dr <i>being online transfer towards salaries & incentive for the month of Mar 23</i>	Payment	PAY/10012		19,226.00
	By (as per details) SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr EMP-Katarala Mahesh Prasad 17,131.00 Dr <i>being online transfer towards salaries & incentive for the month of Mar 23</i>	Payment	PAY/10013		21,881.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards salaries for the month of Mar 23</i>	Payment	PAY/10014		15,717.00
5-Apr-23	By Cash <i>chq no-935793 being cash withdrawal.</i>	Contra	CON/10001		25,000.00
	To CUST-C1006-UdayKiran Akaram & Himz Bindu <i>being rtgs received towards part payment against receipt no 117038</i>	Receipt	REC/10001	5,00,000.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu <i>being neft received towards part payment against receipt no 117040</i>	Receipt	REC/10002	5,000.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu <i>being rtgs received towards part payment against receipt no 117037</i>	Receipt	REC/10003	5,00,000.00	
6-Apr-23	To CUST-C1006-UdayKiran Akaram & Himz Bindu <i>being rtgs received towards part payment against receipt no 117041</i>	Receipt	REC/10004	7,23,993.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu <i>being rtgs received towards part payment against receipt no 117042</i>	Receipt	REC/10005	19,737.00	
8-Apr-23	By SP-Jai Mathaji Traders <i>Being chque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10032		2,767.00
	Carried Over			26,02,435.57	2,28,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,02,435.57	2,28,844.00
8-Apr-23	By (as per details)	Payment	PAY/10016		3,020.00
	JWUD-Allowance for Conumables 610.00 Dr				
	JWUD-Allowance for Equipment 1,220.00 Dr				
	JWUD-Labour Charges 1,220.00 Dr				
	TDS-1% Contract 30.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9744				
	By (as per details)	Payment	PAY/10015		3,564.00
	DW-M Chandrakala 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9743				
	By (as per details)	Payment	PAY/10020		4,950.00
	CONT-Peddapally Raju 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being neft issue as per advice				
	paymentvoucher no 9756				
	By (as per details)	Payment	PAY/10025		4,950.00
	CONT-Janardhan Prasad 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9751				
	By (as per details)	Payment	PAY/10029		4,950.00
	CONT-Bohini Naveen Kumar 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9749				
	By (as per details)	Payment	PAY/10027		4,950.00
	CONT-Ashamol Basha 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9747				
	By SP-Summit Sales LLP Logistics	Payment	PAY/10033		43,897.00
	being online transfer to SSLLP				
	Logistics against creditbalance				
	By SUP-Y Pushpalatha	Payment	PAY/10034		3,314.00
	being online transfer to Y				
	Pushpalatha towards gardening				
	charges for the monthof mar 23				
	against invoice no 541 dt 1.4.23				
	By SP-KRK Agencies	Payment	PAY/10035		708.00
	being amount credited towards GG				
	Machinne Maintenance charges				
	against invoice no 328 dt 17.3.23.				
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10036		4,802.00
	being online transfer to VGGreen				
	media against creditbalance				
	Carried Over			26,02,435.57	3,07,949.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,02,435.57	3,07,949.00
8-Apr-23	To CUST-AA04-Modem Chandra Shekar <i>being neft received towards part payment against receiptno 117055</i>	Receipt	REC/10010	55,842.00	
10-Apr-23	By SP-Modi Properties Pvt Ltd <i>being cheque issued to MPPL Chq no-935794.</i>	Payment	PAY/10037		18,50,000.00
	By (as per details) CONT-Anand Water Proofing Works 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advie payment vocher no 9746</i>	Payment	PAY/10030		14,850.00
	By (as per details) CONT-Abdul Aziz 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9745</i>	Payment	PAY/10031		14,850.00
	By (as per details) CONT-B Basappa 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment vouchr no 9748</i>	Payment	PAY/10028		14,850.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9750</i>	Payment	PAY/10026		9,900.00
	By (as per details) CONT-N Dharma Rao 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no 9753</i>	Payment	PAY/10022		39,600.00
	By (as per details) CONT-Mohammed Nadeem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Beung neft issue as per advice payment voucher no9752</i>	Payment	PAY/10024		19,800.00
	By (as per details) CONT-N Ramakrishna Reddy 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9755</i>	Payment	PAY/10021		29,700.00
	By (as per details) CONT-Yousuf Ali 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucehr no 9759</i>	Payment	PAY/10017		24,750.00
	Carried Over			26,58,277.57	23,26,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,58,277.57	23,26,249.00
10-Apr-23	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucer no 9758</i>	Payment	PAY/10018		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9757</i>	Payment	PAY/10019		14,850.00
	By (as per details) DW-Sharma 3,800.00 Dr TDS-1% Contract 38.00 Cr <i>being online transfer to Sharma Carpentar towards pedastal channel replacing,draws locks replacing in entire office premises.</i>	Payment	PAY/10038		3,762.00
	By OIE-Office Maintenance -URD <i>being online transfer to Vasu pest & anti-termite controlservices towards pest control and rodent controlwork done at plot no 280.</i>	Payment	PAY/10039		5,000.00
	By OE-Repair & Maintenances-URd <i>being online transfer to VH coolsolutions (Argula Suman) towards AC servicing and repairing, glass filling work done at HO.</i>	Payment	PAY/10040		7,750.00
	By SP-Caps Gold Pvt Ltd <i>being online transfer to caps golds towards purchase of 5grms gold coin for reference B803-JV Krishna for Referee B401 Gulmohar Residency.</i>	Payment	PAY/10041		31,200.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against towards reversalof opencard</i>	Payment	PAY/10042		1,230.00
	By (as per details) TDS-1% Contract 15,255.00 Dr TDS-2% Equipment Hire Charges 252.00 Dr TDS-5% Commission/Brokerage 36,943.00 Dr TDS-10% Professional Charges 41,687.00 Dr TDS-2% Contract 1,411.00 Dr TDS -0.1% Purchase of Goods 4,021.00 Dr SIP-TDS 2,987.00 Dr <i>ch no 935795 being cheque issued towards TDS for the monthof Mar 23</i>	Payment	PAY/10043		1,02,556.00
	Carried Over			26,58,277.57	25,02,497.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,58,277.57	25,02,497.00
10-Apr-23	By (as per details) DW-T Kurmanna 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>being online tranfer to T Kurmanna towards chipping work done at pantry 3rd floor for plumbing line changing purpose.</i>	Payment	PAY/10044		3,267.00
	By (as per details) DW-Shaik Hasham 1,460.00 Dr TDS-1% Contract 15.00 Cr <i>being online transfer to hasham towards pipe line changed 3rd floor.</i>	Payment	PAY/10045		1,445.00
	By (as per details) DW-Bandla Mahender 1,640.00 Dr TDS-1% Contract 16.00 Cr <i>being online transfer to B Mahendar towards line cable laying at 3rd floor audit room purpose and fans replacing /refixing.</i>	Payment	PAY/10046		1,624.00
	By SL-BOB Loan Acct No 66400600000748 <i>Towards EMI Debited for the month</i>	Payment	PAY/10054		6,154.00
13-Apr-23	To CUST-C1006-UdayKiran Akaram & Himz Bindu <i>Being amount received towards part payment receipt no-117044.</i>	Receipt	REC/10006	9,70,262.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu <i>being RTGs received towards part payment against receiptno 117052</i>	Receipt	REC/10011	4,85,000.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu <i>being RTGs received towards part payment against receiptno 117054</i>	Receipt	REC/10012	10,00,000.00	
14-Apr-23	To CUST-C1006-UdayKiran Akaram & Himz Bindu <i>being RTGs received towards part payment against receiptno 117047</i>	Receipt	REC/10013	9,90,000.00	
15-Apr-23	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traders for material purpose inv no -022. inv d.t-13-04-23.</i>	Payment	PAY/10070		4,284.00
	By SUP-Andhra Pumps & Motors <i>being amount credited to Andhra pumps & motors towards credit balance.</i>	Payment	PAY/10072		21,782.00
	By SUP-Global Safety Solutions <i>being amount credited to Global safety solutions towards credit balance.</i>	Payment	PAY/10073		3,864.00
	Carried Over			61,03,539.57	25,44,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,539.57	25,44,917.00
15-Apr-23	By SUP-Praful Sanitary <i>being amount credited to praful sanitary towards credit balance.</i>	Payment	PAY/10074		1,251.00
	By SUP-Premier Engineering Corporation <i>being amount credited to premier engineering corporation towards credit balance.</i>	Payment	PAY/10075		4,306.00
	By SUP-Reflections Electricals (P) Ltd. <i>being amount credited to reflections electrical (p) ltd towards credit balance.</i>	Payment	PAY/10076		15,930.00
	By SUP - Sri Arihant Steels <i>being amount credited to Sri arihnat steels towards credit balance</i>	Payment	PAY/10077		17,822.00
	By SUP-Sri Shiridi Sai Enterprises <i>being amount credited to sri shiridi sai enterprises towards credit balance.</i>	Payment	PAY/10079		1,000.00
	By (as per details) CONT-Anand Water Proofing Works 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9763</i>	Payment	PAY/10067		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9765</i>	Payment	PAY/10066		9,900.00
	By (as per details) CONT-N Krishna Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9768</i>	Payment	PAY/10061		9,900.00
	By (as per details) CONT-N Dharma Rao 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no 9767</i>	Payment	PAY/10062		39,600.00
	By (as per details) CONT-Yousuf Ali 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucehr no 9771</i>	Payment	PAY/10057		19,800.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9770</i>	Payment	PAY/10059		9,900.00
	Carried Over			61,03,539.57	26,84,226.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,539.57	26,84,226.00
15-Apr-23	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9766</i>	Payment	PAY/10065		4,950.00
	By (as per details) EUC-M Raj Kumar 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being neft issue as per advice payment voucher no 10726</i>	Payment	PAY/10068		1,176.00
	By (as per details) EUC-Ravula Parusharamulu 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being neft issue as per advice payment voucher no 10725</i>	Payment	PAY/10069		4,116.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payemnt voucher no 9770</i>	Payment	PAY/10058		9,900.00
	By (as per details) DW-M Chandrakala 4,650.00 Dr TDS-1% Contract 46.00 Cr <i>Being neft issue as per advice payment voucher no 9761</i>	Payment	PAY/10055		4,604.00
	By (as per details) JWUD-Allowance for Conumables 920.00 Dr JWUD-Allowance for Equipment 1,840.00 Dr JWUD-Labour Charges 1,840.00 Dr TDS-1% Contract 46.00 Cr <i>Being nft issue as per advice payment voucer no 9760</i>	Payment	PAY/10056		4,554.00
	By (as per details) CONT-N Ramakrishna Reddy 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9769</i>	Payment	PAY/10060		24,750.00
	By (as per details) CONT-B Basappa 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment vouche\r no 9764</i>	Payment	PAY/10063		14,850.00
	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9762</i>	Payment	PAY/10064		9,900.00
	Carried Over			61,03,539.57	27,63,026.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,539.57	27,63,026.00
15-Apr-23	By SP-Sumit Sales LLP Common Expenses <i>being online transfer to SSLLP common expenses against credit balance</i>	Payment	PAY/10080		17,189.00
	By CUST-A505-M Surekha <i>being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11486 dt 31.3.23</i>	Payment	PAY/10081		5,428.00
	By CUST-A201-Samran Phukan & Diganta Phukan <i>being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11485 dt 31.3.23</i>	Payment	PAY/10082		5,428.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11472 dt 31.3.23 on behalf of C205- V shailaja Karuchola.</i>	Payment	PAY/10083		5,428.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11471 dt 31.3.23 on behalf of B504- P Madhusudhan.</i>	Payment	PAY/10084		5,428.00
	By CUST-C706-J E V Rajy Kumar C Keerthana <i>being online transfer to SSLLP Logistics towards EC Expenses of car parking sale deed against invoice no SSLOG22-23/11470 dt 31.3.23</i>	Payment	PAY/10085		3,540.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to Modi properties pvt ltd</i>	Payment	PAY/10087		32,50,000.00
	By SUP-Indian Centrifuge Engineering Solution Pvt Ltd <i>being cheque issued to Indian Centrifuge Engineering Solution pvt ltd towards Portable Toilets cabin. vide po no-20230412002. po d.t-12 -04-23. Chq no-935796</i>	Payment	PAY/10088		78,400.00
	By EMP-K Narender Reddy <i>being online transfer towards Mobile allowance for the month of March-2023.</i>	Payment	PAY/10089		2,199.00
	Carried Over			61,03,539.57	61,36,066.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,03,539.57	61,36,066.00
15-Apr-23	By EMP-Chagal Raj Kumar <i>being amount credited towards Mobile Allowance for the month of March-2023.</i>	Payment	PAY/10090		399.00
	By EMP-Rodda Rani <i>being online transfer towards Mobile Allowance for the month of March-2023.</i>	Payment	PAY/10091		399.00
	By EMP-Katarala Mahesh Prasad <i>being online transfer towards Mobile Allowance for the month of March-2023.</i>	Payment	PAY/10092		399.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards Mobile Allowance for the month of March-2023.</i>	Payment	PAY/10093		399.00
17-Apr-23	To CUST-C1006-UdayKiran Akaram & Him a Bin du <i>Being RTGS Received towards Part Payment receipt no-117056.</i>	Receipt	REC/10014	9,90,000.00	
	To CUST-C1006-UdayKiran Akaram & Him a Bin du <i>Being RTGS Received Towards Part Payment receipt no-117057.</i>	Receipt	REC/10015	9,90,000.00	
	To CUST-C1006-UdayKiran Akaram & Him a Bin du <i>Being RTGS Received Towards Part Payment Receipt no-117058.</i>	Receipt	REC/10016	9,90,000.00	
19-Apr-23	To CUST-A1004-Neelam Pandey <i>ch no 000084 being cheque receied towards part payment against receipt no 117043</i>	Receipt	REC/10017	52,025.00	
	By CUST-A1004-Neelam Pandey <i>being online transfer to SLLP Logistics towards Registration and misc charges against invoice no SSLOG22-23/10014 dt 28.4.23</i>	Payment	PAY/10097		5,428.00
	By SUP-Vivid World <i>Being cheque issued to Vivid world towards laser toner inv no-2558, inv d.t-21-02-23. chq no-935797.</i>	Payment	PAY/10098		1,200.00
	By SUP-Telangana Pumps And Motors <i>Being cheque issued to Telangana pumps and motors towards purchase of horizontal open well pump. vide po no-20230414021. po d.t-14-04-23.</i>	Payment	PAY/10099		33,158.00
	Carried Over			91,25,564.57	61,77,448.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,25,564.57	61,77,448.00
19-Apr-23	By SUP-Krishna Stee Railing & Glass Railing <i>Being cheque issued to Krishna steel Railing & glass railing towards Railing stainless steel. vide po no-20230405032. po d.t-05-04-23. chq no-935800.</i>	Payment	PAY/10101		10,837.00
20-Apr-23	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being Online Transfer as per advice payment voucher no 10749</i>	Payment	PAY/10102		2,058.00
	To CUST-C1006-UdayKiran Akaram & Hima Bindu <i>Being NEFT received towards part payment against receiptno 117060</i>	Receipt	REC/10018	9,90,000.00	
	To CUST-C1006-UdayKiran Akaram & Hima Bindu <i>Being NEFT Received towards part payment against receiptno 117061</i>	Receipt	REC/10019	9,90,000.00	
21-Apr-23	To CUST-C1006-UdayKiran Akaram & Hima Bindu <i>Being NEFT received from Uday kiran Akaram & Hima bindu towards Part payment.</i>	Receipt	REC/10020	4,00,000.00	
	To CUST-C1006-UdayKiran Akaram & Hima Bindu <i>being RTGS Received from Uday kiran Akarm & Hima bindu towards Part payment.</i>	Receipt	REC/10021	6,82,625.00	
	To CUST-C1006-UdayKiran Akaram & Hima Bindu <i>Being IMPS Received from Uday kiran Akarm & Hima Bindu towards Part payment.</i>	Receipt	REC/10022	29,930.00	
	To CONTLOAN-T L Services <i>ch no 069818 being cheque received towards loan repayment</i>	Receipt	REC/10023	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071211 being cheque received towards loan repayment</i>	Receipt	REC/10024	6,242.00	
24-Apr-23	By (as per details) CONT-Bohini Naveen Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online transfer as per advice payment voucher no 9777.</i>	Payment	PAY/10115		14,850.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer as per dvice payment voucher no 9773.</i>	Payment	PAY/10113		9,900.00
	Carried Over			1,22,32,162.57	62,15,093.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,32,162.57	62,15,093.00
24-Apr-23	By (as per details) CONT- K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer as per advice payment voucher no 9774</i>	Payment	PAY/10112		9,900.00
	By (as per details) CONT-N Dharma Rao 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online transfer as per advice payment voucher no 9775</i>	Payment	PAY/10110		14,850.00
	By (as per details) CONT-N Dharma Rao Construction Acct 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being online transfer as per advice payment voucher no 9776.</i>	Payment	PAY/10111		14,850.00
	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer as per advice payment voucher no 9780.</i>	Payment	PAY/10107		9,900.00
	By (as per details) CONT-N Ramakrishna Reddy 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being online transfer as per advice payment voucher no 9778.</i>	Payment	PAY/10109		29,700.00
	By (as per details) CONT-Rekha Panday Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being online transfer as per advice payment voucher no 9779.</i>	Payment	PAY/10108		24,750.00
	By (as per details) CONT-B Basappa 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being online transfer as per advice payment voucher no 9772.</i>	Payment	PAY/10114		4,950.00
	By (as per details) DW-Janardhan Prasad 2,150.00 Dr TDS-1% Contract 21.00 Cr <i>Being online transfer as per advice payment voucher no 9783.</i>	Payment	PAY/10104		2,129.00
	By (as per details) DW-M Chandrakala 2,600.00 Dr TDS-1% Contract 26.00 Cr <i>Being online transfer as per advice payment voucher no 9782</i>	Payment	PAY/10105		2,574.00
	Carried Over			1,22,32,162.57	63,28,696.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,32,162.57	63,28,696.00
24-Apr-23	By (as per details)	Payment	PAY/10106		4,158.00
	JWUD-Allowance for Conumables 840.00 Dr				
	JWUD-Allowance for Conumables 1,680.00 Dr				
	JWUD-Labour Charges 1,680.00 Dr				
	TDS-1% Contract 42.00 Cr				
	Being online transfer per advice payment voucher no 9781.				
	By SP-Jai Mathaji Traders	Payment	PAY/10103		3,924.00
	Being online transfer to Jai mathaji traders for material purpose.				
	By SUP-Sri Rama Flyash Bricks	Payment	PAY/10116		53,655.00
	Being online transfer to sri rama Flyash Bricks towards credit balance.				
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/10117		3,578.00
	being online transfer to V green Media pvt ltd towards against credit balance.				
	By SP-SmatBot	Payment	PAY/10118		9,664.00
	being online transfer to Smat bot towards against credit balance.				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10119		55,00,000.00
	being online transfer to MPPL Towards fund transfer.				
	By Opencard-C Rajkumar	Payment	PAY/10121		10,000.00
	Being online transfer to Modi Realty Miryalguda towards reload of Ecard.				
	By SP-GB Ram Babu	Payment	PAY/10122		2,308.00
	Being online transfer towards Housing Loan Incentives flat no-C -904.				
	By SP- D Pavan Kumar	Payment	PAY/10123		1,966.00
	Being online transfer towards Housing loan incentives flat no-C -904.				
	By SP- G Vineela	Payment	PAY/10124		1,966.00
	Being online transfer towards Housing loam Incentives flat no-C -904.				
	By SP-K Prabhakar Reddy	Payment	PAY/10125		1,282.00
	Being online transfer towards housing loan incentives flat no-C -904.				
	By SP- M Mahender	Payment	PAY/10126		1,026.00
	Being online transfer towards Housing loan incentives flat no-C -904.				
	Carried Over			1,22,32,162.57	1,19,22,223.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,32,162.57	1,19,22,223.00
26-Apr-23	By Cash <i>Chq no-935801. being Cash Withdrawal.</i>	Contra	CON/10002		25,000.00
	To CUST-A505-M Surekha <i>ch no000159 being cheque received towards part payment against receipt no-117078.</i>	Receipt	REC/10025	2,80,375.00	
27-Apr-23	To CUST-Modi Realty Pocharam LLP <i>being neft received from pocharam against debit balance</i>	Receipt	REC/10026	15,134.00	
29-Apr-23	By (as per details) DW-T Kurmanna 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>being online transfer towards hooring chipping in pantred for pipe changing purpose and debris shiffiting from 3rd floor to back end.</i>	Payment	PAY/10140		3,267.00
30-Apr-23	By (as per details) TDS-2% Contract 69.00 Dr TDS-10% Professional Charges 1,643.00 Dr <i>ch no 935803 being cheque issued towards tds for the monthof Mar 23</i>	Payment	PAY/10148		1,712.00
				1,25,27,671.57	1,19,52,202.00
	By Closing Balance				5,75,469.57
				1,25,27,671.57	1,25,27,671.57
1-May-23	To Opening Balance			5,75,469.57	
2-May-23	By OIE-Office Maintenance -URD <i>being online transfer to vasu pest control services towards pest control work done at plot 280. inv no-210 inv d.t-21-04-23.</i>	Payment	PAY/10141		3,000.00
	By (as per details) DW-Shaik Hasham 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being online transfer to shaik hasham towards pipe line changed from sink to out side at 3rd floor and 2nd floor.</i>	Payment	PAY/10142		2,475.00
	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards GG Machine maintance for the month of march. inv no-345. inv d.t-25-03-23.</i>	Payment	PAY/10143		708.00
	By SP-Jai Mathaji Traders <i>Being online transfer to Jai matha traders towards material purpose.</i>	Payment	PAY/10136		2,372.00
	Carried Over			5,75,469.57	8,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,469.57	8,555.00
2-May-23	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being online transfer as per advice payment voucher no 9788.</i>	Payment	PAY/10131		4,950.00
	By (as per details) DW-M Chandrakala 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being online transfer as per advice payment voucher no 9784.</i>	Payment	PAY/10134		3,416.00
	By (as per details) JWUD-Allowance for Consumables 840.00 Dr JWUD-Allowance for Equipment 1,680.00 Dr JWUD-Labour Charges 1,680.00 Dr TDS-1% Contract 42.00 Cr <i>Being online transfer as per advice payment voucher no 9785.</i>	Payment	PAY/10135		4,158.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer as per advice payment voucher no 9791</i>	Payment	PAY/10137		9,900.00
	By (as per details) CONT-N Dharma Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer as per advice payment voucher no 9789</i>	Payment	PAY/10130		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer as per advice payment voucehr no 9787</i>	Payment	PAY/10132		9,900.00
	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer as per advice payment voucher no 9786</i>	Payment	PAY/10133		9,900.00
	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer as per advice payment voucher no 9790</i>	Payment	PAY/10129		9,900.00
	By SUP-Maa Sai Seatings <i>Being cheque issued to Maa sai seatings towards purchahse of Desk vide po no-20230421016 po d.t-21-04-23. chq no-935802.</i>	Payment	PAY/10146		9,440.00
	Carried Over			5,75,469.57	80,019.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,469.57	80,019.00
2-May-23	By SP-Summit Sales LLP Logistics <i>being online transfer to Summit sales llp logistices towards registration & misc charges . inv no -SSLOG23-24/10017. inv d.t-28-04 -23.</i>	Payment	PAY/10147		5,900.00
	By (as per details) TDS-1% Contract 5,565.00 Dr TDS-2% Equipment Hire Charges 150.00 Dr TDS-5% Commission/Brokerage 904.00 Dr TDS-2% Contract 148.00 Dr TDS -0.1% Purchase of Goods 296.00 Dr <i>ch no 935804 being cheque issued towards tds for april 2023</i>	Payment	PAY/10149		7,063.00
3-May-23	To CUST-Aedis Developers LLP <i>ch no 650219 being cheque received against debit balance</i>	Receipt	REC/10028	95,325.00	
4-May-23	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards GG Machine maintance inv no-329. inv d.t-17-03 -23.</i>	Payment	PAY/10144		708.00
	To OE-Permit Fees & Charges <i>DD no 904671 being DD canceled</i>	Receipt	REC/10029	12,756.00	
5-May-23	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advicepayment voucher no 9800</i>	Payment	PAY/10151		9,900.00
6-May-23	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material work purpose</i>	Payment	PAY/10161		3,388.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders formaterial purpose</i>	Payment	PAY/10162		4,142.00
	By EMP-K Narender Reddy <i>being online transfer towards salaries for the monthof April 23</i>	Payment	PAY/10164		37,452.00
	By (as per details) SP-Chagal Raj Kumar -Commission 9,500.00 Dr EMP-Chagal Raj Kumar 27,996.00 Dr <i>being online transfer towards salaries for the monthof April 23</i>	Payment	PAY/10165		37,496.00
	By (as per details) SP-Roda Rani 1,900.00 Dr EMP-Rodda Rani 18,473.00 Dr <i>being online transfer towards salaries for the monthof April 23</i>	Payment	PAY/10166		20,373.00
	Carried Over			6,83,550.57	2,06,441.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,550.57	2,06,441.00
6-May-23	By (as per details)	Payment	PAY/10167		21,881.00
	SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr				
	EMP-Katarala Mahesh Prasad 17,131.00 Dr				
	being online transfer towards salaries for the month of April 23				
	By EMP-Nakka Divya Jyothi	Payment	PAY/10168		16,222.00
	being online transfer towards salaries for the month of April 23				
	By (as per details)	Payment	PAY/10157		2,574.00
	DW-M Chandrakala 2,600.00 Dr				
	TDS-1% Contract 26.00 Cr				
	Being neft issue as per advice payment voucher no 9793				
	By (as per details)	Payment	PAY/10158		6,683.00
	JWUD-Allowance for Consumables 1,350.00 Dr				
	JWUD-Allowance for Equipment 2,700.00 Dr				
	JWUD-Labour Charges 2,700.00 Dr				
	TDS-1% Contract 67.00 Cr				
	Being neft issue as per advice payment voucher no 9792				
	By (as per details)	Payment	PAY/10159		2,058.00
	EUC-Ravula Parusharamulu 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	Being neft issue as per advice payment voucher no 10789				
	By (as per details)	Payment	PAY/10156		9,900.00
	CONT-Anand Water Proofing Works 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice payment voucher no 9795				
	By (as per details)	Payment	PAY/10154		9,900.00
	CONT-Bohini Naveen Kumar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice payment voucher no 9797				
	By (as per details)	Payment	PAY/10155		9,900.00
	CONT-B Hanumanth 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice payment voucher no 9796				
	By (as per details)	Payment	PAY/10153		9,900.00
	CONT-Mohammed Nadeem 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice payment voucher no 9798				
	By (as per details)	Payment	PAY/10152		9,900.00
	CONT-N Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice payment voucher no 9799				
	Carried Over			6,83,550.57	3,05,359.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,550.57	3,05,359.00
6-May-23	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9801</i>	Payment	PAY/10150		9,900.00
	By SP- Prasad Enagandula <i>being online transfer towards promotion incentive from 1-1-23 to 1-3-23.</i>	Payment	PAY/10169		1,770.00
	By SP-G Murali Mohan <i>being online transfer towards promotion incentive from 1-1-23 to 1-3-23.</i>	Payment	PAY/10170		1,062.00
	By SP- A Prudvi Raj Commission <i>being online transfer towards promotion incentive from 1-1-23 to 1-3-23.</i>	Payment	PAY/10171		1,062.00
	By SP- Ponna Raju Commission <i>being online transfer towards promotion incentive from 1-1-23 to 1-3-23.</i>	Payment	PAY/10172		1,062.00
	By SP- Mohd Salman Kan Commission <i>being online transfer towards promotion incentive from 1-1-23 to 1-3-23.</i>	Payment	PAY/10173		944.00
	By SUP-Patel & Company <i>being online transfer to patel and company towards advance for purchase of urinal sensor internal kit vide PO NO 20230420016 dt 3. 5.23</i>	Payment	PAY/10174		11,960.00
	By (as per details) DW-Shaik Hasham 820.00 Dr TDS-1% Contract 8.00 Cr <i>being online transfer towards seat coners replacement done at plot no 280</i>	Payment	PAY/10175		812.00
	By (as per details) DW-Mohammed Ilyas 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>being online transfer towards staircase cladding tiles refixing and pantry flooring work done at 3rd floor</i>	Payment	PAY/10176		4,455.00
	Carried Over			6,83,550.57	3,38,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,550.57	3,38,386.00
6-May-23	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards premix vending machine maintenance against invoice no KRK/23-24/021 dt 26.4.23</i>	Payment	PAY/10177		2,124.00
	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10002 dt 28.4.23</i>	Payment	PAY/10178		5,428.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/10179		1,36,481.00
10-May-23	To SP-Modi Properties Pvt Ltd <i>being amount received from MPPL</i>	Receipt	REC/10030	2,50,000.00	
	By SL-BOB Loan Acct No 66400600000748 <i>being ECS debited for the month</i>	Payment	PAY/10182		6,154.00
	By FEXP-Bank Charges <i>NEFT Txn Chrg For MAR 23</i>	Payment	PAY/10183		555.00
	By FEXP-Bank Charges <i>GST</i>	Payment	PAY/10184		30.83
	By FEXP-Bank Charges <i>RTGS Txn Chrg For MAR 23</i>	Payment	PAY/10185		10.00
	By FEXP-Bank Charges <i>GST</i>	Payment	PAY/10186		0.56
13-May-23	By (as per details) CONT-K Nagabhushan 12,798.00 Dr TDS-1% Contract 127.00 Cr <i>being online transfer to K Nagabhushan towards cleaning work of roof advance payment</i>	Payment	PAY/10201		12,671.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no A908/A207.</i>	Payment	PAY/10202		4,104.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no A908/A207.</i>	Payment	PAY/10203		3,496.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no A908/A207.</i>	Payment	PAY/10204		3,496.00
	Carried Over			9,33,550.57	5,12,936.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,550.57	5,12,936.39
13-May-23	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no A908/A207.</i>	Payment	PAY/10205		2,280.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against flat no A908/A207.</i>	Payment	PAY/10206		1,824.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SSLLP Common expenses towards admin and marketing services against invoice no SSCOM23-24/10012 dt 30.4.23</i>	Payment	PAY/10207		19,639.00
	By (as per details) DW-Shaik Hasham 820.00 Dr TDS-1% Contract 8.00 Cr <i>being online transfer to shaik hasham towards flush tank syphow set replaced in nisha rooms and lower basement toilet</i>	Payment	PAY/10208		812.00
	By (as per details) CONT-N Dharma Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9806</i>	Payment	PAY/10198		9,900.00
	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9804</i>	Payment	PAY/10193		9,900.00
	By (as per details) CONT-B Basappa 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9811</i>	Payment	PAY/10194		4,950.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9810</i>	Payment	PAY/10195		9,900.00
	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucherno 9809</i>	Payment	PAY/10196		9,900.00
	Carried Over			9,33,550.57	5,82,041.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,550.57	5,82,041.39
13-May-23	By (as per details) CONT-N Krishna Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no9808</i>	Payment	PAY/10197		9,900.00
	By (as per details) DW-M Chandrakala 2,600.00 Dr TDS-1% Contract 26.00 Cr <i>Being neft issue as per advice payment voucher no 9803</i>	Payment	PAY/10191		2,574.00
	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft issue as per advice payment voucher no 10804</i>	Payment	PAY/10189		2,058.00
	By (as per details) JWUD-Allowance for Consumables 945.00 Dr JWUD-Allowance for Equipment 1,890.00 Dr JWUD-Labour Charges 1,890.00 Dr TDS-1% Contract 47.00 Cr <i>Being neft issue as per advice payment voucher no 9802</i>	Payment	PAY/10190		4,678.00
	By OE-Repair & Maintenances-URd <i>beign online transfer to Argula suman towards PCB replacing and reparing against bill no 10 dt4.5.23</i>	Payment	PAY/10209		9,740.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises against creditbalance</i>	Payment	PAY/10210		5,340.00
15-May-23	By OIE-Printing & Stationery-JRD <i>beign online transfer to seven hills enterprises towards bill for the monthof aprl23</i>	Payment	PAY/10211		3,271.00
	To SP-Modi Properties Pvt Ltd <i>being amount received from MPPL</i>	Receipt	REC/10034	2,00,000.00	
16-May-23	By Cash <i>ch no 206805 being cash withdrawal for petty cash payments</i>	Contra	CON/10003		25,000.00
17-May-23	To CUST-B-203Suryanarayana Murthy <i>being cheque received towards booking amount chq no-017456 against receipt no 113037</i>	Receipt	REC/10031	25,000.00	
	Carried Over			11,58,550.57	6,44,602.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,550.57	6,44,602.39
18-May-23	By (as per details) DW-Shaik Hasham 1,600.00 Dr TDS-1% Contract 16.00 Cr <i>being online transfer to Shaik hasham towards flush tank replacing work done at 2nd floor toilet</i>	Payment	PAY/10228		1,584.00
23-May-23	By (as per details) DW-M Chandrakala 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being online transfer issue as per advice payment voucher no 9821</i>	Payment	PAY/10218		2,079.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer issue as per advice payment vouche no 9820</i>	Payment	PAY/10219		9,900.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer issue as per advice payment voucher no 9819</i>	Payment	PAY/10220		9,900.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer issue as per advice payment voucher no 9816</i>	Payment	PAY/10223		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer issue as per advice payment voucher no 9815</i>	Payment	PAY/10224		9,900.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer issue as per advice payment voucher no 9814</i>	Payment	PAY/10225		9,900.00
	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer issue as per advice payment voucher no 9813</i>	Payment	PAY/10226		9,900.00
	By (as per details) CONT-N Krishna Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer isse as per advice paymentt voucher no9818</i>	Payment	PAY/10221		9,900.00
	Carried Over			11,58,550.57	7,17,565.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,550.57	7,17,565.39
23-May-23	By (as per details) CONT-Anand Water Proofing Works 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer as per advice payment voucher no 9812</i>	Payment	PAY/10227		9,900.00
	By (as per details) CONT-N Dharma Rao Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being online transfer as per advice payment voucher no 9817</i>	Payment	PAY/10222		9,900.00
	By SP-Jai Mathaji Traders <i>Being online transfer to jai mathaji traders for material purpose</i>	Payment	PAY/10216		6,194.00
	By SP-Jai Mathaji Traders <i>Being online transfer to Jai mathahi traders for material work purpose</i>	Payment	PAY/10215		2,572.00
	By (as per details) JWUD-Allowance for Consumables 1,040.00 Dr JWUD-Allowance for Equipment 2,080.00 Dr JWUD-Labour Charges 2,080.00 Dr TDS-1% Contract 52.00 Cr <i>Being online transfer as per advice payment voucher no 9822</i>	Payment	PAY/10217		5,148.00
24-May-23	By SUP-Y Pushpalatha <i>being online transfer to y pushpalatha towards gardening charges for the month of April -2023. inv no-552. inv d.t-2-05-23.</i>	Payment	PAY/10229		3,740.00
	By (as per details) DW- Ravi Kumar 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Being online transfer to Ravi kumar towards windows repairing work done at plot 280.</i>	Payment	PAY/10230		1,188.00
	By (as per details) DW- Ravi Kumar 1,350.00 Dr TDS-1% Contract 13.00 Cr <i>Being online transfer to Ravi kumar towards tiles chipping & debires shifting work done at 2nd floor toilets.</i>	Payment	PAY/10231		1,337.00
	By (as per details) TDS-1% Contract 9,385.00 Dr TDS-10% Professional Charges 12,961.00 Dr TDS-2% Equipment Hire Charges 462.00 Dr TDS-5% Commission/Brokerage 3,066.00 Dr <i>beingonline transfer towards tds for themonthof Jan 23</i>	Payment	PAY/10233		25,874.00
	Carried Over			11,58,550.57	7,83,418.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,550.57	7,83,418.39
26-May-23	By Cash <i>ch no 206804 being cash withdrawal for petty cash payments</i>	Contra	CON/10004		25,000.00
30-May-23	By EMP-K Narender Reddy <i>being online transfer towards mobile allowance, Incentives for the month of April-2023.</i>	Payment	PAY/10251		10,199.00
	By EMP-Chagal Raj Kumar <i>being online transfer towards mobile allowance, Incentives for the month of April-2023.</i>	Payment	PAY/10252		2,942.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance, Incentives for the month of April-2023.</i>	Payment	PAY/10253		2,028.00
	By EMP-Katarala Mahesh Prasad <i>being online transfer towards mobile allowance, Incentives for the month of April-2023.</i>	Payment	PAY/10254		1,939.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance, Incentives for the month of April-2023.</i>	Payment	PAY/10255		2,399.00
	By (as per details) EUC-Ravula Parusharamulu 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being neft issue as per advice payment voucher no 10840</i>	Payment	PAY/10234		4,116.00
	By (as per details) DW-M Chandrakala 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft issue as per advice payment voucher no 9824</i>	Payment	PAY/10235		3,416.00
	By (as per details) CONT-Peddapally Raju 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9832</i>	Payment	PAY/10236		14,850.00
	By (as per details) CONT-N Ramakrishna Reddy 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9831</i>	Payment	PAY/10237		14,850.00
	By (as per details) CONT-N Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9830</i>	Payment	PAY/10238		9,900.00
	Carried Over			11,58,550.57	8,75,057.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,550.57	8,75,057.39
30-May-23	By (as per details) CONT-Bohini Naveen Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9826</i>	Payment	PAY/10242		14,850.00
	By (as per details) CONT-B Hanumanth 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9825</i>	Payment	PAY/10243		14,850.00
	By (as per details) CONT-N Dharma Rao Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9829</i>	Payment	PAY/10239		19,800.00
	By (as per details) CONT- K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9828</i>	Payment	PAY/10240		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9827</i>	Payment	PAY/10241		9,900.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10245		5,386.00
	By (as per details) JWUD-Allowance for Conumables 520.00 Dr JWUD-Allowance for Equipment 1,040.00 Dr JWUD-Labour Charges 1,040.00 Dr TDS-1% Contract 26.00 Cr <i>Being neft issue as per advice payment voucher no 9823</i>	Payment	PAY/10244		2,574.00
	To SP-Modi Properties Pvt Ltd <i>ch no 331421 being cheque received towards funds tranfer</i>	Receipt	REC/10043	3,75,000.00	
31-May-23	By TDS-10% Professional Charges <i>being online transfer towards TDs for the monthof Mar 23</i>	Payment	PAY/10256		7,400.00
	By SP-Caps Gold Pvt Ltd <i>being online transfer to caps gold towards purchase of 5grms gold coin- Reference MPL c205- Shailaja & Mr Srinivas-referee MPL C403T Vasudev</i>	Payment	PAY/10257		31,200.00
	Carried Over			15,33,550.57	9,90,917.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,33,550.57	9,90,917.39
				15,33,550.57	9,90,917.39
By	Closing Balance				5,42,633.18
				15,33,550.57	15,33,550.57
1-Jun-23	To Opening Balance			5,42,633.18	
1-Jun-23	To SP-Modi Properties Pvt Ltd <i>being amount received from MPPL</i>	Receipt	REC/10035	2,00,000.00	
By	(as per details)	Payment	PAY/10258		18,809.00
	TDS-1% Contract 4,626.00 Dr				
	TDS-2% Contract 734.00 Dr				
	TDS-5% Commission/Brokerage 1,650.00 Dr				
	TDS-10% Professional Charges 11,631.00 Dr				
	TDS-2% Equipment Hire Charges 168.00 Dr				
	<i>being online transfer towards tDS for the month of May 23</i>				
By	SUP-Telangana Pumps And Motors <i>ch no 935806 being neft transfer towards purchase of horizontal open well submersible pump against PO no 20230516024 dt 16. 5.23</i>	Payment	PAY/10259		66,316.00
3-Jun-23	To CUST-BHILAI Narahari Sujatha Vignya Bhaskar B <i>Being neft received from narahari sujatha towards part payment. Receipt no-117089.</i>	Receipt	REC/10045	2,57,000.00	
5-Jun-23	By SUP-Mahanandi Marketing <i>being online transfer to mahanandi marketing towards purchase of HOb against PO no 20230526035 dt 26-5-23.</i>	Payment	PAY/10269		11,672.00
By	SUP-Mahanandi Marketing <i>being online transfer to mahanandi marketing towards purchase of chimney 50 % advance against PO no 20230526034 dt 26-5-23</i>	Payment	PAY/10270		5,799.00
By	SP-Modi Properties Pvt Ltd <i>being online transfer to MPPPL towards group mediclaim health insurance for the year 2023-24.</i>	Payment	PAY/10271		57,109.00
By	(as per details)	Payment	AY/10265		19,800.00
	CONT-Bohini Naveen Kumar 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9834</i>				
By	(as per details)	Payment	PAY/10263		9,900.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9836</i>				
	Carried Over			9,99,633.18	1,89,405.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,633.18	1,89,405.00
5-Jun-23	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucehr no 9837</i>	Payment	PAY/10262		9,900.00
	By (as per details) CONT-N Dharma Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9838</i>	Payment	PAY/10261		19,800.00
	By (as per details) CONT-B Basappa 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9833</i>	Payment	PAY/10265		24,750.00
	By (as per details) DW-M Chandrakala 5,250.00 Dr TDS-1% Contract 52.00 Cr <i>Being neft issue as per advice payment voucher no 9839</i>	Payment	PAY/10266		5,198.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to summit sales LLP against credit balance</i>	Payment	PAY/10272		1,28,615.00
	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9840</i>	Payment	PAY/10267		9,900.00
	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft issue as per advice payment voucher no 10856</i>	Payment	PAY/10260		2,058.00
	By (as per details) DW-Shaik Hasham 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>being online transfer to shiakhasham towards consiled flush tank fixing work done at 2nd floor toilet</i>	Payment	PAY/10273		1,980.00
	By (as per details) DW-Mohammed Ilyas 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>being online transfer towards tiles fixing in 2nd floor toilet and granite placed work done at granite toilet.</i>	Payment	PAY/10274		4,455.00
	By SUP-Navkar Electrical Enterprises <i>being online transfer to navkar against credit balance</i>	Payment	PAY/10275		708.00
	Carried Over			9,99,633.18	3,96,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,633.18	3,96,769.00
5-Jun-23	By SP- SR ADS <i>bein gonline transfer to sr ads against creditbalance</i>	Payment	PAY/10276		2,405.00
	By SUP-Premier Engineering Corporation <i>being online transfer to premier against creditbalance</i>	Payment	PAY/10277		2,983.00
	By SUP-Sri Bhavani Digital <i>being online transfer to sri bhavani digital against creditbalance</i>	Payment	PAY/10278		4,791.00
	By SUP-Leomind Creatives <i>being online transfer to leomind creatives against creditbalance</i>	Payment	PAY/10279		4,956.00
	By SUP-Andhra Pumps & Motors <i>being online transfer against creditbalance</i>	Payment	PAY/10280		6,785.00
	By SUP-Avighna Distributors <i>beingonline transfer to avighna distributors against creditbalance</i>	Payment	PAY/10281		6,962.00
	By SP-Talk of the Town Advertising <i>being online transfer against creditbalance</i>	Payment	PAY/10282		7,670.00
	By SUP-Kumarsanu <i>beingonline transfer to kumarsanu against creditbalance</i>	Payment	PAY/10283		9,455.00
	By SP-SmatBot <i>being online transfer to smatbot against creditbalance</i>	Payment	PAY/10284		9,664.00
	By SUP-Varna Media <i>beingonline transfer to varna media against creditbalance</i>	Payment	PAY/10285		10,109.00
	By SUP-Global Safety Solutions <i>being online transfer to global safety solutions against creditbalance</i>	Payment	PAY/10286		18,502.00
	By SUPLiberty21 Ventures Private Limited <i>being online transferto liberty21 ventures against creditbalance</i>	Payment	PAY/10287		40,807.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/10288		18,943.00
	By SUP-Summit Sales LLP <i>being online transfer to SLLP against creditbalance</i>	Payment	PAY/10289		27,525.00
	By SP_Mehta Proppropertyonline Private Limited <i>being online transfer to mehta properties against creditbalance</i>	Payment	PAY/10290		70,399.00
	Carried Over			9,99,633.18	6,38,725.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,633.18	6,38,725.00
5-Jun-23	By SUP-Samvida Engineers & Technologies <i>being online transfer to samvida engineers against creditbalance</i>	Payment	PAY/10291		5,833.00
	By (as per details) DW-Bandla Mahender 1,340.00 Dr TDS-1% Contract 13.00 Cr <i>being online transfer to bandla mahender towards CCTV installation and cable pulling work at plot no 280</i>	Payment	PAY/10292		1,327.00
	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online transfer as per advice payment voucher no 9835.</i>	Payment	PAY/10293		9,900.00
	By (as per details) EMP-C Vasundhara 24,419.00 Dr SP-C Vasundhara 1,900.00 Dr <i>being online towards salary for the month of may 23</i>	Payment	PAY/10294		26,319.00
	By (as per details) EMP-Katarala Mahesh Prasad 18,532.00 Dr SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr <i>being online towards salary for the month of may 23</i>	Payment	PAY/10295		23,282.00
	By EMP-Nakka Divya Jyothi <i>being online towards salary for the month of may 23</i>	Payment	PAY/10296		18,041.00
6-Jun-23	By Cash <i>ch no 935807 being cash withdrawal for petty cash payments</i>	Contra	CON/10005		10,000.00
	To SP-Mehta & Mod Realty Suryapet LLP <i>ch no 325253 being cheque received against balance</i>	Receipt	REC/10044	25,874.00	
8-Jun-23	By SUP-Ace Solutions <i>Being cheque issued to Ace solutions towards purchase of bottle cooler vide po no -20230606047 po d.t-6-06-23. chq no-935808.</i>	Payment	PAY/10307		21,358.00
	By (as per details) DW-M Chandrakala 5,250.00 Dr TDS-1% Contract 52.00 Cr <i>Being neft issue as per advice payment voucher no 9848</i>	Payment	PAY/10311		5,198.00
10-Jun-23	By SL-BOB Loan Acct No 66400600000748 <i>being vehicle loan debited</i>	Payment	PAY/10323		6,154.00
	Carried Over			10,25,507.18	7,66,137.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,507.18	7,66,137.00
12-Jun-23	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics towards advrtising service charges against invoice no SSLOG23-24/10246 dt 31.5.23 chq no-935812.</i>	Payment	PAY/10312		14,766.00
	By SP-Summit Sales LLP Logistics <i>being cheque issued to SLLP Logitistics against creditbalance CHQ NO-935813</i>	Payment	PAY/10313		3,332.00
	By SP-Summit Sales LLP Common Expenses <i>being cheque issued to SLLP common Expenes towards admin and marketing services against invoiceno SSCOM23-24/10024 dt 31.5.23 chq no-935811</i>	Payment	PAY/10314		17,223.00
	By OIE-Printing & Stationery -URD <i>being online transfer to seven hills enterprises towards stationery bill for the monthof may 23</i>	Payment	PAY/10315		2,414.00
	By (as per details) DW-Bandla Mahender 810.00 Dr TDS-1% Contract 8.00 Cr <i>being online transfer to bandla mahendar toward data cable laying at 3rd floor</i>	Payment	PAY/10317		802.00
	By OIE-Office Maintenance -URD <i>being online transfer to vasu pest control services towards pest control work done at plot 280. inv no-266 dt 20.5.23</i>	Payment	PAY/10318		3,000.00
	By SUP-Samvida Engineers & Technologies <i>being online transfer against creditbalance</i>	Payment	PAY/10319		50.00
13-Jun-23	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft issue as per advice payment voucher no 10873</i>	Payment	PAY/10310		2,058.00
	By SUP-ARN UPVC Windows and Doors <i>Being chque issue to ARN UPVC WINDOWS AND DOORS for UPVC windows mesh Replacement . Payment RS4956/-</i>	Payment	PAY/10298		4,956.00
	Carried Over			10,25,507.18	8,14,738.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,507.18	8,14,738.00
13-Jun-23	By SUP-ARN UPVC Windows and Doors <i>Being cheque issue to ARN UPVC WINDOWS AND DOORS for Replacement of window handles and replacement of ventilator glass -Payment RS4838</i>	Payment	PAY/10299		4,838.00
	By SUP-ARN UPVC Windows and Doors <i>Being cheque issue to ARN UPVC WINDOWS AND DOORS for Replacement of window glass -payment RS 4720</i>	Payment	PAY/10297		4,720.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10309		2,570.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10308		3,858.00
19-Jun-23	By Cash <i>being cash withdrawal for petty cash payments</i>	Contra	CON/10006		20,000.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9852</i>	Payment	PAY/10355		9,900.00
	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9854</i>	Payment	PAY/10356		4,950.00
	By (as per details) CONT-N Krishna Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9856</i>	Payment	PAY/10357		9,900.00
	By (as per details) CONT-N Dharma Rao Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9855</i>	Payment	PAY/10358		9,900.00
	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9857</i>	Payment	PAY/10359		9,900.00
	Carried Over			10,25,507.18	8,95,274.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,507.18	8,95,274.00
19-Jun-23	By (as per details) CONT- Priyanka Devi 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue a sper advice payment voucher no 9858</i>	Payment	PAY/10360		4,950.00
	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9859</i>	Payment	PAY/10361		9,900.00
	By (as per details) EUC-M Raj Kumar 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being neft issue as per advice payment voucher no 10889</i>	Payment	PAY/10362		1,176.00
	By (as per details) CONT-Vidya Shankar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being online transfer to vidya shankar against creditbalance</i>	Payment	PAY/10363		9,900.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai Mathaji Traders For material purpose</i>	Payment	PAY/10364		4,359.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders fro material purpose</i>	Payment	PAY/10365		3,031.00
	By CUST-C005-B Prabhakar Bhandar Palli <i>being onlNine transfer towards SSLLP towards registration and misc charges against invoiceno SSLOG23-24/10282 dt 22.6.23</i>	Payment	PAY/10366		5,428.00
	By CUST-C1006-UdayKiran Akaram & Himz Bindu <i>being online transfer to SSLLP Logistics towards Registration and misc charges against Invoice no SSLOG23-24/10281 dt 22.6.23</i>	Payment	PAY/10367		5,428.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no C605/C1006.</i>	Payment	PAY/10368		4,873.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no C605/C1006.</i>	Payment	PAY/10369		4,151.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no C605/C1006.</i>	Payment	PAY/10370		4,151.00
	Carried Over			10,25,507.18	9,52,621.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,507.18	9,52,621.00
19-Jun-23	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no C605/C1006.</i>	Payment	PAY/10371		2,707.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against flat no C605/C1006.</i>	Payment	PAY/10372		2,166.00
	By (as per details) DW-M Chandrakala 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>Being neft issue as per advice payment voucher no 9849</i>	Payment	PAY/10373		6,237.00
	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9851</i>	Payment	PAY/10374		9,900.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher ni 9850</i>	Payment	PAY/10375		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9853</i>	Payment	PAY/10376		9,900.00
20-Jun-23	By SUP-SLRAdhesives & Window Accessories <i>Being cheque issued to slr aahesive & window Accessories towards purchase of pu form vide po no-20230616043 po d.t-16-06 -23 chq no-935809</i>	Payment	PAY/10381		1,345.00
22-Jun-23	To CONTLOAN-T L Services <i>ch no 069819 being cheque received towards loan repayments</i>	Receipt	REC/10046	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071212 being cheque received towards loan repayment</i>	Receipt	REC/10047	6,242.00	
	To CONTLOAN-T L Services <i>chno 071213 being cheque receivedtowards loan repayment</i>	Receipt	REC/10048	6,242.00	
	To CONTLOAN-T L Services <i>ch no 069820 being cheque received towards loan repayment</i>	Receipt	REC/10049	7,801.00	
	Carried Over			10,53,593.18	9,94,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,593.18	9,94,776.00
23-Jun-23	To SUP-SLRAdhesives & Window Accessories being NEFT-Return-YESB317401 43670-SLR ADHESIVES A ND WINDOWS-BENEFICIA RY NAME DIFFERES (R05)	Receipt	REC/10058	1,345.00	
26-Jun-23	By SP-Jai Mathaji Traders Being cheque issue to Jai mathaji traders for material purpose	Payment	PAY/10395		944.00
	By (as per details) DW-M Chandrakala 5,175.00 Dr TDS-1% Contract 51.00 Cr Being neft issue as per advice payment voucher no 9860	Payment	PAY/10392		5,124.00
	By (as per details) EUC-M Raj Kumar 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr Being neft issue as per advice payment voucher no 10917	Payment	PAY/10393		588.00
	By SP-Jai Mathaji Traders Being cheque issue to Jai mathaji traders For materia use purpose	Payment	PAY/10396		3,540.00
	By (as per details) DW-Shaik Hasham 820.00 Dr TDS-1% Contract 8.00 Cr being online transfer to Shaik Hasham toards 3rdfloor toilets cleaning and tap repairing	Payment	PAY/10397		812.00
	By ECARD-Mahender being online transfer to SSLLP Logistics onbehalf of M Mahender	Payment	PAY/10398		750.00
	By OE-Repair & Maintenances-URd being online transfer to A Suman towards AC service and gas filling charges in 3rd floor HO,	Payment	PAY/10399		7,000.00
	By OE-Repair & Maintenances-URd being online transfer to A suman towardsAC RepairingCharges at2nd floor.	Payment	PAY/10400		9,000.00
	By EMP-C Vasundhara being online transfer towards mobile allowance for the monthof May 23.	Payment	PAY/10401		399.00
	By EMP-Katarala Mahesh Prasad being online transfer towards mobile allowance for the monthof May 23.	Payment	PAY/10402		399.00
	Carried Over			10,54,938.18	10,23,332.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,54,938.18	10,23,332.00
26-Jun-23	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the month of May 23.</i>	Payment	PAY/10403		399.00
	By LSUD-Labour Charges <i>being online transfer to united enterprises towards service charges</i>	Payment	PAY/10404		3,000.00
	By (as per details) DW- Ravi Kumar 8,220.00 Dr TDS-1% Contract 82.00 Cr <i>being online transfer to P ravi towards false ceiling cutting and debries shifting holes closing work done</i>	Payment	PAY/10405		8,138.00
28-Jun-23	By SUP-SLR Adhesives & Window Accessories <i>being cheque issued to SLR Adhesives window Accessories towards purchase of PU form Vide po no-20230616043 po d.t-16-06 -23 chq no-937751.</i>	Payment	PAY/10406		1,345.00
	By Closing Balance			10,54,938.18	10,36,214.00
					18,724.18
				10,54,938.18	10,54,938.18
1-Jul-23	To Opening Balance			18,724.18	
1-Jul-23	By SP-Sai Laxmi Enterprises <i>Being neft issue as per advice payment voucher no 7056</i>	Payment	PAY/10419		9,500.00
	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>being neft issue as per advice payment voucher no 10937</i>	Payment	PAY/10420		2,058.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai Mathaji traders for material purpose</i>	Payment	PAY/10407		4,038.00
	By (as per details) DW-M Chandrakala 6,325.00 Dr TDS-1% Contract 63.00 Cr <i>Being neft issue as per advice payment voucher no 9869</i>	Payment	PAY/10418		6,262.00
	Carried Over			18,724.18	21,858.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,724.18	21,858.00
1-Jul-23	By (as per details)	Payment	PAY/10421		17,616.00
	TDS-1% Contract 2,444.00 Dr				
	TDS-2% Contract 1,342.00 Dr				
	TDS-5% Commission/Brokerage 1,302.00 Dr				
	TDS-10% Professional Charges 12,408.00 Dr				
	TDS-2% Equipment Hire Charges 120.00 Dr				
	being online transfer towards tds for the month of June 23				
	By CUST-A805-Ms Rashmi	Payment	PAY/10422		8,378.00
	being online transfer to SLLP Logistics towards registration and misc and MODT charges against invoice no SSLOG23-24/10356 dt 29.6.23				
3-Jul-23	By SP-Modi Properties Pvt Ltd	Payment	PAY/10423		1,60,00,000.00
	being cheque issued to modi properties pvt ltd towards fund transfer chq no-937752.				
	To INCOME-Misc	Receipt	REC/10059	1.00	
	IMPS/CASHFREE PAYM ENTS IN/CASHFREE PA YMENTS IN/XXX6991/R RN:318410852377/IDFC				
	To BANK-KNBL Escrow Acct -5812948563	Payment	PAY/10438	1,68,61,196.60	
	being amount received from Tata capital				
4-Jul-23	To SP-Modi Properties Pvt Ltd	Receipt	REC/10060	1,50,000.00	
	ch no 382450 being cheque received from MPPL				
6-Jul-23	By (as per details)	Payment	PAY/10424		24,478.00
	EMP-C Vasundhara 22,578.00 Dr				
	SP-C Vasundhara 1,900.00 Dr				
	being online transfer towards salary for the month of June 23				
	By (as per details)	Payment	PAY/10425		23,282.00
	EMP-Katarala Mahesh Prasad 18,532.00 Dr				
	SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr				
	being online transfer towards salary for the month of June 23				
	By EMP-Nakka Divya Jyothi	Payment	PAY/10426		18,040.00
	being online transfer towards salary for the month of June 23				
	By SUP-Mahanandi Marketing	Payment	PAY/10427		5,799.00
	being online transfer to mahanandi marketing towards purchase of chimney against PO no 20230629052 dt 29.6.23				
	Carried Over			1,70,29,921.78	1,61,19,451.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,29,921.78	1,61,19,451.00
6-Jul-23	By SUP-Mahanandi Marketing <i>bein gonline transfer to mahanandi marketing towards 50% advance with Po and balance after material delivery against PO no 20230629053 dt29.6.23</i>	Payment	PAY/10428		11,673.00
	By SUP-Y Pushpalatha <i>being online transfer to Y Pushpalatha against creditbalance</i>	Payment	PAY/10429		8,647.00
	By SUP-Mahaveer Glass & Plywood <i>being online transfer to mahaveer glass & plywood towards ground glass suppling and installation charges at HO</i>	Payment	PAY/10430		3,804.00
	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SLLP Logistics towards registration and misc and MODT charges against invoice no SSLOG23-24/10355 dt 29.6.23</i>	Payment	PAY/10431		8,378.00
	By (as per details) DW-T Sham 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being online transfer to T sham towards fixing automatic stand and fron switch at head office.</i>	Payment	PAY/10432		2,772.00
	By OE-Repair & Maintenances-URd <i>being online transfer to Suman A towards Ac coilreplacing work done at HO</i>	Payment	PAY/10433		8,500.00
	By CUST-BRD-2 Karamtar Sujatha Vijaya Bhatkar B <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10291 dt 22.6.23</i>	Payment	PAY/10434		5,428.00
	By OE-Printing & Stationery-URD <i>being online transfer to seven hills enterprises towards bill for the monthof june 23</i>	Payment	PAY/10435		2,048.00
	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards premix vending machine against invoice no KRK/23-24/0122 dt 27.6.23</i>	Payment	PAY/10436		708.00
	Carried Over			1,70,29,921.78	1,61,71,409.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,29,921.78	1,61,71,409.00
6-Jul-23	By (as per details) Mayflower Platinum Welfare Association 2,542.00 Dr Mayflower Platinum Welfare Association 3,858.00 Dr being online transfer towards TDS for the month of June 23 on behalf of MPL welfare association	Payment	PAY/10437		6,400.00
7-Jul-23	To BANK-KMBL Escrow Acct -5912940563 -T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3400564803	Contra	CON/10008	1,40,730.00	
8-Jul-23	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr Being neft issue as advice payment voucher no 9882	Payment	PAY/10450		9,900.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr Being neft issue as per advice payment voucher 9881	Payment	PAY/10451		9,900.00
	By (as per details) DW-M Chandrakala 8,050.00 Dr TDS-1% Contract 80.00 Cr Being neft issue as per advice payment voucher 9880	Payment	PAY/10452		7,970.00
	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr Being neft issue as per advice payment voucher no 10960	Payment	PAY/10453		2,058.00
	By SP-Summit Sales LLP Common Expenses being online transfer to SLLP common expenses towards admin and marketing services against invoice no SSCOM23-24/10038 dt 30.6.23	Payment	PAY/10454		16,315.00
	By SP-Summit Sales LLP Logistics being online transfer to SLLP Logisitcs against credit balance	Payment	PAY/10455		38,203.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr Being neft issue as per advice payment voucher no 9883	Payment	PAY/10449		9,900.00
	Carried Over			1,71,70,651.78	1,62,72,055.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,70,651.78	1,62,72,055.00
8-Jul-23	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9884</i>	Payment	PAY/10448		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9885</i>	Payment	PAY/10447		9,900.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no9887</i>	Payment	PAY/10445		9,900.00
	By (as per details) CONT-N Dharma Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9888</i>	Payment	PAY/10444		9,900.00
	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no9889</i>	Payment	PAY/10443		9,900.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher payment voucher no9890</i>	Payment	PAY/10442		9,900.00
	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9893</i>	Payment	PAY/10439		9,900.00
	By (as per details) CONT-Vidya Shankar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment payment voucher no 9892</i>	Payment	PAY/10440		9,900.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9891</i>	Payment	PAY/10441		9,900.00
	By SUP-Maa Sai Seatings <i>being online transfer to maa sai seating against creditbalance</i>	Payment	PAY/10456		1,180.00
	Carried Over			1,71,70,651.78	1,63,62,335.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,70,651.78	1,63,62,335.00
8-Jul-23	By SUP-Priyanka Printers <i>being amount paid to priyanak printers against creditbalance</i>	Payment	PAY/10457		2,950.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/10458		3,274.00
	By SP-SmatBot <i>being online transfer to smatbot against creditbalance</i>	Payment	PAY/10459		9,664.00
	By SUP-Siddarth Enterprises <i>being online transfer to siddharth enterprises against creditbalance</i>	Payment	PAY/10460		15,859.00
	By SUP-Navkar Electrical Enterprises <i>being online transfer to navkar electricals against creditbalance</i>	Payment	PAY/10461		19,116.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/10462		27,406.00
	By SP_Mehta Proppropertyonline Private Limited <i>being online transfer to mehta propproperty against creditbalance</i>	Payment	PAY/10463		78,470.00
10-Jul-23	By (as per details) CONT-Kailash Panday Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice paymnet voucher no 9886</i>	Payment	PAY/10446		9,900.00
	By CUST-B100-Venavarepu Vijay & Venavarepu Revu <i>ch no 935815 being cheque issued to V Vijaya towards refund for excess amount received from customer.</i>	Payment	PAY/10465		5,652.00
	By CUST-B1002 Thota Anila Kiran <i>ch no 937753 being cheque issued to anila Kiran Thota towards refund for excess amount received from customer.</i>	Payment	PAY/10466		1,09,239.00
	By CUST-A207-Samiran Phukan & Dipakirte Phukan <i>ch no 937754 being cheque issued to samiron phukan towards refund for excess amount received from customer.</i>	Payment	PAY/10467		87,055.00
	By SUP-Elegant Enterprises <i>ch no 937756 being cheque issued to elegant enterprises against invoice no EE2324-001 dt 05-4-23 against PO no 20230401004.(as per approval).</i>	Payment	PAY/10468		9,086.00
	Carried Over			1,71,70,651.78	1,67,40,006.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,70,651.78	1,67,40,006.00
10-Jul-23	By SL-BOB Loan Acct No 66400600000748 <i>being ECS debited for the month</i>	Payment	PAY/10485		6,154.00
	To CUST-C1006-UdayKiran Akaram & Himu Bindu <i>being amount received towards part payment</i>	Receipt	REC/10061	248.00	
15-Jul-23	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10487		3,800.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10486		2,820.00
	By (as per details) JWUD-Allowance for Conumables 460.00 Dr JWUD-Allowance for Equipment 920.00 Dr JWUD-Labour Charges 920.00 Dr TDS-1% Contract 23.00 Cr <i>Being neft issue as per advie payment voucger no 9894 and Job work sheet no 21596 ,21597 M. Chadrakala</i>	Payment	PAY/10502		2,277.00
	By (as per details) DW-M Chandrakala 4,600.00 Dr TDS-1% Contract 46.00 Cr <i>Being neft issue as per advice payment voucher no 9895</i>	Payment	PAY/10501		4,554.00
	By SP-Summit Builders <i>being online transfer to summit builders towards contractors PF /ESI</i>	Payment	PAY/10508		69,061.00
	By (as per details) DW-T Kurmanna 1,370.00 Dr TDS-1% Contract 14.00 Cr <i>being online transfer to T Kurmanna towards staircase cleaning at headoffice</i>	Payment	PAY/10509		1,356.00
	By SUP-Celestial Business Solutions <i>being online transfer towards repairing charges agaisn tPO no 20230705051 dt 5.7.23</i>	Payment	PAY/10510		4,484.00
17-Jul-23	By CUST-C901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937758</i>	Payment	PAY/10471		2,00,000.00
18-Jul-23	By SUP-SVR Telecom Services <i>ch no 937773 being neft transfer towards purchase of CCTV Cameras against PO No 20230711061 dt 11.7.23</i>	Payment	PAY/10511		33,250.00
	Carried Over			1,71,70,899.78	1,70,67,762.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,70,899.78	1,70,67,762.00
19-Jul-23	To CUST-Suspense ch no 790228	Receipt	REC/10062	2,95,000.00	
24-Jul-23	By CUST-C901-Panjala Anjaneyulu Goud Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937759.	Payment	PAY/10472		2,00,000.00
25-Jul-23	By (as per details) EUC-M Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr Being neft issue as per advice payment voucher no 11005	Payment	PAY/10526		2,058.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr Being neft issue as per advice payment voucher no 9909	Payment	PAY/10525		6,831.00
	By SP-Jai Mathaji Traders Being neft issue to Jai mathaji traders for material use purpose	Payment	PAY/10512		3,485.00
	By ECARD-A Laxmikanth being online transfer to A laxmikanth towards upload of MPL Project in 99acres property portal	Payment	PAY/10528		32,000.00
	By EMP-C Vasundhara being amount credited to C Vasundhara towards mobile allowance for the month of June -2023.	Payment	PAY/10529		399.00
	By EMP-Katarala Mahesh Prasad being amount credited to katarala mahesh prasad towards mobile allowance for the month of June -2023.	Payment	PAY/10530		399.00
	By EMP-Nakka Divya Jyothi being amount credited to nakka divya jyothi towards mobile allowance for the month of June -2023.	Payment	PAY/10531		399.00
	By (as per details) DW-Shaik Hasham 1,420.00 Dr TDS-1% Contract 14.00 Cr being online transfer to shaik hasham towards urinal senors installation and flush plate replacing at 2nd floor HO	Payment	PAY/10532		1,406.00
	Carried Over			1,74,65,899.78	1,73,14,739.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,65,899.78	1,73,14,739.00
25-Jul-23	By (as per details) DW-Yousuf Ali 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>being online transfer to yousuf ali towards false ceiling cosing in entire office and repairing</i>	Payment	PAY/10533		4,455.00
26-Jul-23	By CUST-C202-Ravikrishna Rachakonda <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoiceno SSLOG23-24/10480 dt 27.7.23</i>	Payment	PAY/10535		5,428.00
	By CUST-B-203-Suryanarayana Murthy <i>being online transfer to SSLLP Logistics towards Registration misc expenses against invoiceno SSLOG23-24/10481 dt 27.7.23</i>	Payment	PAY/10536		5,428.00
29-Jul-23	By SP-Jai Mathaji Traders <i>Being neft issueti Jai mathaji traders for material purpose</i>	Payment	PAY/10538		4,306.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being online transfer as per advice payment voucher no 9922</i>	Payment	PAY/10540		6,831.00
	By SP-GB Ram Babu <i>beingonline trnasfer towards housing loan incentive against flat no B203</i>	Payment	PAY/10553		2,565.00
	By SP- D Pavan Kumar <i>beingonline trnasfer towards housing loan incentive against flat no B203</i>	Payment	PAY/10554		2,185.00
	By SP- G Vineela <i>beingonline trnasfer towards housing loan incentive against flat no B203</i>	Payment	PAY/10555		2,185.00
	By SP-K Prabhakar Reddy <i>beingonline trnasfer towards housing loan incentive against flat no B203</i>	Payment	PAY/10556		1,425.00
	By SP- M Mahender <i>beingonline trnasfer towards housing loan incentive against flat no B203</i>	Payment	PAY/10557		1,140.00
	Carried Over			1,74,65,899.78	1,73,50,687.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,65,899.78	1,73,50,687.00
29-Jul-23	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards purchase of premex vending machine inv no-KRK /23-24/0179 inv d.t-28-07-23</i>	Payment	PAY/10558		708.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics towards registration and misc charges against invoiceno SSLOG23-24/10497 dt 27.7.23</i>	Payment	PAY/10560		708.00
	By ECARD-Mahender <i>being online transfer to SLLP logistics towards reversal of expenditure</i>	Payment	PAY/10561		4,500.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/10562		31,330.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji tradersfor material purpose</i>	Payment	PAY/10563		4,248.00
	By SUP-AK ENTERPRISES <i>Being cheque issued to AK ENTERPRISES Towards purchase of luminous inverter tall tubular battery with trolley inv no-904 inv d. t-26-07-23 chq no-492691.</i>	Payment	PAY/10564		14,500.00
31-Jul-23	By CUST-901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937760.</i>	Payment	PAY/10473		2,00,000.00
	By Mayflower Platinum Welfare Association <i>Being cheque issued to KGM AND CO Towards may flower platinum welfare association income tax for A. Y 2023-24. CHq no-492692.</i>	Payment	PAY/10565		8,800.00
	To SP- Modi Properties Pvt Ltd <i>being amount received towards funds transfer</i>	Receipt	REC/10064	2,10,000.00	
	To BANK-KMBL Escrow Acct -5912948663 <i>NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3460816937</i>	Contra	CON/10009	79,200.00	
	Carried Over			1,77,55,099.78	1,76,15,481.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,55,099.78	1,76,15,481.00
31-Jul-23	To BANK-KNBL Escrow Acct -5912948563 NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIA L SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3462162723	Contra	CON/10010	19,800.00	
				1,77,74,899.78	1,76,15,481.00
By	Closing Balance				1,59,418.78
				1,77,74,899.78	1,77,74,899.78
1-Aug-23	To Opening Balance			1,59,418.78	
1-Aug-23	By (as per details) TDS-1% Contract 1,838.00 Dr TDS-2% Contract 734.00 Dr TDS-5% Commission/Brokerage 850.00 Dr TDS-10% Professional Charges 2,275.00 Dr TDS-2% Equipment Hire Charges 126.00 Dr being online trnasfer towards tds for the monthof July 23	Payment	PAY/10566		5,823.00
	By (as per details) Mayflower Platinum Welfare Association 2,691.00 Dr Mayflower Platinum Welfare Association 2,144.00 Dr Mayflower Platinum Welfare Association 34.00 Dr beingonline transfer towards tds for the month of july 23	Payment	PAY/10567		4,869.00
3-Aug-23	By SP-Mehul Mehta Expenditure Acct being online transfer to SSLLP Logistics towards registration and misc charges against flat no C904 -Raghu ram against invoiceno SSLOG22-23/11234 dt 21-2-23	Payment	PAY/10568		5,428.00
	By Cash being cash withdrawal chq no -492693.	Contra	CON/10011		25,000.00
5-Aug-23	By (as per details) EUC-M Raj Kumar 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr Being neft issue as per advice payment voucher no 11038	Payment	PAY/10584		4,116.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr Being neft issue as per advice payment voucher no 9935	Payment	PAY/10583		6,831.00
	By O/E-Printing & Stationery-JRD being online transfer to seven hills enterprises towards printing and stationery bill for the monthof july 23 against bill no 044 dt 1.8.23	Payment	PAY/10585		2,164.00
	Carried Over			1,59,418.78	54,231.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,418.78	54,231.00
5-Aug-23	By (as per details) DW-Shaik Hasham 2,900.00 Dr TDS-1% Contract 29.00 Cr <i>being online transfer to pipe line cleaning at 2nd & 3rd floor toilets and new pipe fixing for draine at HO.</i>	Payment	PAY/10586		2,871.00
	By SP- Prasad Enagandula <i>being online transfer to Prasad towards promotions incentives from 1-4-23 to 30-6-23.</i>	Payment	PAY/10587		1,410.00
	By SP- Ponna Raju Commission <i>being online transfer to P Raju towards promotions incentives from 1-4-23 to 30-6-23.</i>	Payment	PAY/10588		846.00
	By SP- A Prudvi Raj Commission <i>being online transfer to Prudvi Raju towards promotions incentives from 1-4-23 to 30-6-23.</i>	Payment	PAY/10589		846.00
	By SP-G Murali Mohan <i>being online transfer to G Murali towards promotions incentives from 1-4-23 to 30-6-23.</i>	Payment	PAY/10590		846.00
	By SP- Mohd Salman Kan Commission <i>being online transfer to Mohd Salman Khan towards promotions incentives from 1-4-23 to 30-6-23.</i>	Payment	PAY/10591		752.00
	By (as per details) EMP-A Laxmikanth 29,074.00 Dr SP-A Laxmikanth Commission 9,500.00 Dr <i>being online transfer towards salaries and commission for the monthof july23.</i>	Payment	PAY/10592		38,574.00
	By (as per details) EMP-C Vasundhara 24,419.00 Dr SP-C Vasundhara 1,900.00 Dr <i>being online transfer towards salaries and commission for the monthof july23.</i>	Payment	PAY/10593		26,319.00
	By (as per details) EMP-Katarala Mahesh Prasad 18,532.00 Dr SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr <i>being online transfer towards salaries and commission for the monthof july23.</i>	Payment	PAY/10594		23,282.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards salaries and commission for the monthof july23.</i>	Payment	PAY/10595		18,041.00
	Carried Over			1,59,418.78	1,68,018.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,418.78	1,68,018.00
5-Aug-23	By (as per details) DW-B Jogaiah 1,450.00 Dr TDS-1% Contract 15.00 Cr <i>being online transfer to B Jogaiah towards pedestal repairing at our office premises.</i>	Payment	PAY/10596		1,435.00
7-Aug-23	By CUST-C901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937761.</i>	Payment	PAY/10474		2,00,000.00
8-Aug-23	To SP-Modi Properties Pvt Ltd <i>ch no061526 being cheque received towards funds transfer</i>	Receipt	REC/10065	2,00,000.00	
10-Aug-23	By SL-BOB Loan Acct No 66400600000748 <i>being emi debited for the month</i>	Payment	PAY/10602		6,154.00
11-Aug-23	To CONTLOAN-T L Services <i>ch no 071214 being cheque received towards loan repayment</i>	Receipt	REC/10066	6,242.00	
	To CONTLOAN-T L Services <i>ch no 069821 being cheque received towards loan repayment</i>	Receipt	REC/10067	7,801.00	
12-Aug-23	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material usepurpose</i>	Payment	PAY/10601		2,938.00
	By SUP-Green Belt Services <i>being online transfer to greenbelt services towards gardening works against invoice no 225 dt7 .8.23</i>	Payment	PAY/10603		3,703.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as per advice payment vouchr no 9948</i>	Payment	PAY/10600		6,831.00
	By EMP-A Laxmikanth <i>being online transfer towards mobile allowance for the month of july 23.</i>	Payment	PAY/10604		399.00
	By EMP-C Vasundhara <i>being online transfer towards mobile allowance for the month of july 23.</i>	Payment	PAY/10605		399.00
	By EMP-Katarala Mahesh Prasad <i>being online transfer towards mobile allowance for the month of july 23.</i>	Payment	PAY/10606		399.00
	Carried Over			3,73,461.78	3,90,276.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,461.78	3,90,276.00
12-Aug-23	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the month of july 23.</i>	Payment	PAY/10607		399.00
	By SP-GB Ram Babu <i>Towards housing loan incentive against flat No A804 & A805.</i>	Payment	PAY/10608		4,617.00
	By SP- D Pavan Kumar <i>Towards housing loan incentive against flat No A804 & A805.</i>	Payment	PAY/10609		3,933.00
	By SP- G Vineela <i>Towards housing loan incentive against flat No A804 & A805.</i>	Payment	PAY/10610		3,933.00
	By SP-K Prabhakar Reddy <i>Towards housing loan incentive against flat No A804 & A805.</i>	Payment	PAY/10611		2,565.00
	By SP- M Mahender <i>Towards housing loan incentive against flat No A804 & A805.</i>	Payment	PAY/10612		2,052.00
	By ECARD-CH Ramesh <i>being online transfer to SSLLP Logistics towards reversal of expenditure.</i>	Payment	PAY/10613		1,120.00
14-Aug-23	By CUST-C901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancellation of C-901 chq no-937762.</i>	Payment	PAY/10475		2,00,000.00
	By CONTLOAN-T L Services <i>ch no 069821 being cheque returned due to insufficient funds.</i>	Payment	PAY/10628		7,801.00
	To SP-Modi Properties Pvt Ltd <i>ch no 061535 being cheque received towards funds transfer.</i>	Receipt	REC/10068	2,50,000.00	
	To EMP-C Rajkumar Loan Acct <i>being amount received from MHPL SOV towards Rajkumar loan repayment.</i>	Receipt	REC/10069	18,462.00	
17-Aug-23	By Cash <i>ch no 492694 being cash paid towards petty cash payments</i>	Contra	CON/10012		20,000.00
19-Aug-23	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10627		2,953.00
	Carried Over			6,41,923.78	6,39,649.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,923.78	6,39,649.00
19-Aug-23	By (as per details) DW-M Chandrakala 5,750.00 Dr TDS-1% Contract 57.00 Cr <i>Being neft issue a as per advice payment voucher no 9949</i>	Payment	PAY/10618		5,693.00
20-Aug-23	To CUST-A805-Ms Rashmi <i>being amount received towards part payment against receiptno 118003</i>	Receipt	REC/10070	63,662.00	
21-Aug-23	By CUST-C901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937763</i>	Payment	PAY/10476		2,00,000.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against credit balance</i>	Payment	PAY/10629		42,983.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SSLLP commonexpenses against creditbalance</i>	Payment	PAY/10630		14,339.00
	To EMP-G Madhusudhan Loan <i>being amount received from GMR towards loan transfer of madhusudhan.</i>	Receipt	REC/10071	3,799.00	
	To CUST-B100-Madneed Sreedhar & Madneed Rani <i>being amount received towards part payment against receipt no 118004</i>	Receipt	REC/10072	1,95,000.00	
24-Aug-23	To SP-Modi Properties Pvt Ltd <i>being amount received towards funds transfer</i>	Receipt	REC/10073	2,75,000.00	
	By FEXP-Bank Charges 107063700000167 NEF T CNB Chrg For JUL 23	Payment	PAY/10635		245.00
	By FEXP-Bank Charges GST	Payment	PAY/10636		44.10
28-Aug-23	By CUST-C901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937764</i>	Payment	PAY/10477		2,00,000.00
29-Aug-23	By SUP-Mahaveer Glass & Plywood <i>Being cheque issued to mahaveer glass & play wood towards toughened glass vide po no -20230826049 po d.t-26-08-23 chq no-209892</i>	Payment	PAY/10640		17,107.00
	Carried Over			11,79,384.78	11,20,060.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,79,384.78	11,20,060.10
30-Aug-23	By CUST-B1001-Madneed Sreedhar &Madneed Rani <i>being online transfer towards Registration and misc charges</i>	Payment	PAY/10641		5,428.00
	To BANK-KMBL Escrow Acct -5912948563 <i>NEFT Cr-ICIC0099999-T ATA CAPITAL FINANCIAL SERVICES LIM-MODI P ROPERTIES PRIVATE LI MITED-CMS3534558885</i>	Contra	CON/10013	4,591.50	
31-Aug-23	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10642		2,702.00
	By SP-Jai Mathaji Traders <i>Being neft issue toJai mathaji traders for material use purpose</i>	Payment	PAY/10643		2,514.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as perr advice payment voucher no 9950</i>	Payment	PAY/10644		6,831.00
	By SUP-Sri Shiridi Sai Enterprises <i>being online transfer to sri shridi sai enterprises towards coffee machine rent inv no-sss/200/aug /23 inv d.t-02-08-23</i>	Payment	PAY/10645		500.00
	By (as per details) DW- Ravi Kumar 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>being online transfer to ravikumar towards draw channel and locks repaired and replaced in 2nd and 3rd floor HO</i>	Payment	PAY/10646		2,178.00
	By Subhash Reddy-on A/c <i>being online transfer towards reversalof opencard</i>	Payment	PAY/10647		1,870.00
				11,83,976.28	11,42,083.10
	By Closing Balance				41,893.18
				11,83,976.28	11,83,976.28
1-Sep-23	To Opening Balance			41,893.18	
2-Sep-23	By SP-KRK Agencies <i>being online transfer to KRK Agencies against invoiceno KRK /23-24/235 dt 26.8.23</i>	Payment	PAY/10650		708.00
	Carried Over			41,893.18	708.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,893.18	708.00
2-Sep-23	By (as per details) DW-M Chandrakala 5,175.00 Dr TDS-1% Contract 51.00 Cr <i>Being neft issue as per advice payment voucher no 9951</i>	Payment	PAY/10648		5,124.00
	By SP-Jai Mathaji Traders <i>Being issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10649		2,271.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Payment	PAY/10651		2,308.00
4-Sep-23	By CUST-901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937765.</i>	Payment	PAY/10478		2,00,000.00
	By OIE-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards stationery bills for the monthof aug 23 against invoice no 2.9.23.</i>	Payment	PAY/10652		2,383.00
	By Subhash Reddy-on A/c <i>beign online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10653		4,275.00
	By (as per details) TDS-1% Contract 367.00 Dr TDS-2% Contract 438.00 Dr TDS-5% Commission/Brokerage 900.00 Dr TDS-10% Professional Charges 5,307.00 Dr TDS-2% Equipment Hire Charges 84.00 Dr <i>being online transfer towards TDS for the month of aug 23.</i>	Payment	PAY/10654		7,096.00
	To CUST-Silver Oak Villas LLP <i>being amount received from SOVLLP against creditbalance</i>	Receipt	REC/10075	9,900.00	
5-Sep-23	To SP-Modi Properties Pvt Ltd <i>being cheque received from modi properties pvt ltd towards fund transfer chq no-772012</i>	Receipt	REC/10074	3,00,000.00	
6-Sep-23	By (as per details) Mayflower Platinum Welfare Association 2,613.00 Dr Mayflower Platinum Welfare Association 2,164.00 Dr <i>being online transfer towards tds forthe monthof Aug 23</i>	Payment	PAY/10659		4,777.00
	Carried Over			3,51,793.18	2,28,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,793.18	2,28,942.00
6-Sep-23	By (as per details) SP-A Laxmikanth Commission 9,500.00 Dr EMP-A Laxmikanth 26,314.00 Dr <i>being online transfer towards tds for the month of Aug 23</i>	Payment	PAY/10660		35,814.00
	By (as per details) EMP-C Vasundhara 23,468.00 Dr SP-C Vasundhara 1,900.00 Dr <i>being online transfer towards salary and incentive for the month of Aug 23.</i>	Payment	PAY/10661		25,368.00
	By (as per details) EMP-Katarala Mahesh Prasad 18,532.00 Dr SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr <i>being online transfer towards salary and incentive for the month of Aug 23.</i>	Payment	PAY/10662		23,282.00
	By EMP-Nakka Divya Jyothi <i>Online paid towards salary for the month of Aug-23</i>	Payment	PAY/10663		20,424.00
8-Sep-23	By SUP-Green Belt Services <i>being online transfer to green belt services towards gardening charges for the month of aug 23 against invoice no 251 dt 31.8.23</i>	Payment	PAY/10667		4,937.00
9-Sep-23	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose RS 4212</i>	Payment	PAY/10665		4,212.00
	By DW-B Jogaiah <i>being online transfer to B Jogaiah towards cupboards and draws channel repairing work and replace winges work done.</i>	Payment	PAY/10668		1,450.00
	By Subhash Reddy-on A/c <i>being online transfer to subhash towards reversal of expenditure.</i>	Payment	PAY/10669		2,110.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as per advice payment voucher no 9952</i>	Payment	PAY/10666		6,831.00
	By Opencard-Meenakshi <i>being online transfer to Meenakshi towards reversal of expenditure.</i>	Payment	PAY/10670		16,500.00
	By SUP-Somu Sayappa <i>being online transfer to somu sayappa towards purchase of Jhula at mpl site as per approval.</i>	Payment	PAY/10671		15,000.00
	Carried Over			3,51,793.18	3,84,870.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,793.18	3,84,870.00
9-Sep-23	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Payment	PAY/10672		1,966.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Payment	PAY/10673		1,966.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Payment	PAY/10674		1,282.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Payment	PAY/10675		1,026.00
10-Sep-23	By SL-BOB Loan Acct No 66400600000748 <i>being emi debited for the month</i>	Payment	REC/10079		6,154.00
11-Sep-23	By CUST-C901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937766.</i>	Payment	PAY/10479		2,00,000.00
13-Sep-23	To CONTLOAN-T L Services <i>ch no 069821 being cheque received towards loan repayment</i>	Receipt	REC/10076	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071215 being cheque received towards loan repayment</i>	Receipt	REC/10077	6,242.00	
	To CONTLOAN-T L Services <i>ch no 069822 being cheque received towards loan repayment</i>	Receipt	REC/10078	7,801.00	
14-Sep-23	To SP- Modi Properties Pvt Ltd <i>ch no 873925 being cheque received towards funds transfer</i>	Receipt	REC/10080	2,25,000.00	
18-Sep-23	By CUST-C901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937767.</i>	Payment	PAY/10480		2,00,000.00
19-Sep-23	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10678		4,361.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10676		2,832.00
	Carried Over			5,98,637.18	8,04,457.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,637.18	8,04,457.00
19-Sep-23	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10677		3,056.00
	By (as per details) DW-Shoba 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being online transfer to shobaram towards lappam and painting touchup workdoneat HO .</i>	Payment	PAY/10679		2,772.00
	By Subhash Reddy-on A/c <i>being online transfer to subhas reddy towards reversal of expenditure</i>	Payment	PAY/10680		4,355.00
	By ECARD-Mahender <i>being online transfer to SSLLP Logistics towards reversal of expenditure</i>	Payment	PAY/10681		132.00
	By SUP-Sree Sree Enterprises <i>being online transfer to sree sree enterprises towards fosroc conbextra gp2 against PO no 20230912039 dt 12.9.23</i>	Payment	PAY/10682		2,266.00
21-Sep-23	To EMP-B Anil Kumar Loan Acct <i>being amount received from MHPL -SOV towards loan transfer of b anil</i>	Receipt	REC/10084	2,500.00	
	To EMP-C Rajkumar Loan Acct <i>CMS-A2A-BT230920826386 20 5hgEC0EXpH3d2gNp M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC</i>	Receipt	REC/10085	6,154.00	
22-Sep-23	To SP-Modi Properties Pvt Ltd <i>being cheque received from modi properties pvt ltd towards fund trasnfer chq no-770149</i>	Receipt	REC/10081	3,60,000.00	
	To CONTLOAN-T L Services <i>chno 069823 beign cheque received towards repayment of loan</i>	Receipt	REC/10082	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071216 being cheque recieved towards loan repayment.</i>	Receipt	REC/10083	6,242.00	
	By SP-Summit Sales LLP Logistics <i>being online trnasfer against creditblanace</i>	Payment	PAY/10685		1,28,097.00
	Carried Over			9,81,334.18	9,45,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,81,334.18	9,45,135.00
25-Sep-23	By CUST-C901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937768.</i>	Payment	PAY/10481		2,00,000.00
29-Sep-23	To SP-Modi Properties Pvt Ltd <i>ch no bein cheque received towards funds transfer</i>	Receipt	REC/10086	2,00,000.00	
				11,81,334.18	11,45,135.00
By	Closing Balance				36,199.18
				11,81,334.18	11,81,334.18
1-Oct-23	To Opening Balance			36,199.18	
2-Oct-23	By CUST-C901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937769.</i>	Payment	PAY/10482		2,00,000.00
4-Oct-23	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose RS1818/-</i>	Payment	PAY/10687		1,818.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose RS 4017/-</i>	Payment	PAY/10688		4,017.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10683		1,970.00
	By (as per details) DW-M Chandrakala 5,750.00 Dr TDS-1% Contract 57.00 Cr <i>Being neft issue as per advice payment voucher no 9955</i>	Payment	PAY/10684		5,693.00
	By (as per details) DW-M Chandrakala 6,325.00 Dr TDS-1% Contract 63.00 Cr <i>Being neft issue as per advice payment voucher no 9956</i>	Payment	PAY/10686		6,262.00
	By EMP-A Laxmikanth <i>being online transfer towards mobile allowance of the monthof aug 23</i>	Payment	PAY/10689		399.00
	By EMP-C Vasundhara <i>being online transfer towards mobile allowance of the monthof aug 23</i>	Payment	PAY/10690		399.00
	Carried Over			36,199.18	2,20,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,199.18	2,20,558.00
4-Oct-23	By EMP-Katarala Mahesh Prasad <i>being online transfer towards mobile allowance of the month of aug 23</i>	Payment	PAY/10691		399.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance of the month of aug 23</i>	Payment	PAY/10692		399.00
	By (as per details) DW-Bandla Mahender 1,640.00 Dr TDS-1% Contract 16.00 Cr <i>being online transfer to B Mahender towards switch replacing at HO.</i>	Payment	PAY/10693		1,624.00
	By (as per details) DW-D Vijay 850.00 Dr TDS-1% Contract 9.00 Cr <i>being online transfer to D vijay towards GI pipe cpvc pipes installed at water tank HO</i>	Payment	PAY/10694		841.00
	By (as per details) DW-B Jogaiah 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>being online transfer to B Jogaiah towards E & D new office first floor removing of partition</i>	Payment	PAY/10695		11,880.00
	To SP-Modi Properties Pvt Ltd <i>being amount received from MPPL</i>	Receipt	REC/10087	3,10,000.00	
	By Subhash Reddy-on A/c <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10696		6,272.00
	By (as per details) TDS-1% Contract 197.00 Dr TDS-2% Contract 1,032.00 Dr TDS-5% Commission/Brokerage 2,152.00 Dr TDS-10% Professional Charges 9,089.00 Dr <i>being online transfer towards Tds for the month of sept 23</i>	Payment	PAY/10697		12,470.00
5-Oct-23	By EMP-A Laxmikanth <i>being online transfer to A laxmikanth towards salaries for the month of Sep-23</i>	Payment	PAY/10703		31,943.00
	By EMP-Rodda Rani <i>being online transfer to Rodda rani towards salaries for the month of Sep-23</i>	Payment	PAY/10704		19,903.00
	Carried Over			3,46,199.18	3,06,289.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,199.18	3,06,289.00
5-Oct-23	By EMP-Nakka Divya Jyothi <i>being online transfer to divya jyothi towards salaries for the month of Sep-23</i>	Payment	PAY/10705		19,828.00
9-Oct-23	By CUST-901-Panjala Anjaneyulu Goud <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937770</i>	Payment	PAY/10483		2,50,387.00
	By SP-Y Ravi Shankar <i>being online transfer to Y Ravishankar towards fogging work done at site for the month of sept 23 against invoice no 1081 dt 9.10.23</i>	Payment	PAY/10707		3,480.00
	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0274 dt 28.9.23</i>	Payment	PAY/10708		708.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10706		3,410.00
	By (as per details) DW-M Chandrakala 5,750.00 Dr TDS-1% Contract 57.00 Cr <i>Being neft issue as per advice payment voucher no 9957</i>	Payment	PAY/10702		5,693.00
	By Subhash Reddy-on A/c <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10709		1,830.00
	By O/E-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards stationery bill for the month of sept 23</i>	Payment	PAY/10710		2,667.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against credit balance</i>	Payment	PAY/10711		31,009.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common Expenses against credit balance</i>	Payment	PAY/10712		8,709.00
	By SUP-Priyanka Printers <i>being online transfer to Priyanka Printers against credit balance</i>	Payment	PAY/10713		9,750.00
10-Oct-23	By SP-A Laxmikanth Commission <i>being online transfer towards on account incentive</i>	Payment	PAY/10714		9,500.00
	Carried Over			3,46,199.18	6,53,260.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,199.18	6,53,260.00
10-Oct-23	By (as per details) DW-T Kurmanna 2,780.00 Dr TDS-1% Contract 28.00 Cr <i>being online transfer to T kurmanna towards 1st floor new E& D cleaning work and unused material shifting from E& D to Terrace.</i>	Payment	PAY/10716		2,752.00
	By (as per details) DW-Shaik Hasham 1,680.00 Dr TDS-1% Contract 17.00 Cr <i>being online transfer to shaik hasham towards motor repairing and pipes connect replacing work done.</i>	Payment	PAY/10717		1,663.00
	By SUP-Sri Shiridi Sai Enterprises <i>being amount credited to sri shiridi sai enterprises towards coffee machine rent against invoice no sss/115/jul/23 dt 10.7.23</i>	Payment	PAY/10718		2,000.00
	By SUP-Green Belt Services <i>being oline transfer to green belt services towards garden charges for themonthof sept 23against invoice n o 08 dt 30.9.23</i>	Payment	PAY/10719		4,936.00
	By SL-BOB Loan Acct No 66400600000748 <i>being emi debited for the month</i>	Payment	PAY/10723		6,154.00
	To SP-Modi Properties Pvt Ltd <i>being amount received from MPPL</i>	Receipt	REC/10088	3,00,000.00	
11-Oct-23	By FEXP-Bank Charges <i>Inward CHQ Return C hrgs for 12-Sep-2023</i>	Payment	PAY/10724		350.00
	By FEXP-Bank Charges GST	Payment	PAY/10725		63.00
	To CUST-BUS-Venavazpu Vijay & Venavazpu Revu <i>ch no 935815 being stale cheque reversed</i>	Receipt	REC/10089	5,652.00	
12-Oct-23	To BANK-KMBL Current Acct -1814131065 <i>being cheque issued to modi properties pvt ltd mayflower platinum towards fund transfer chq no-000381</i>	Payment	PAY/10720	18,739.00	
16-Oct-23	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for mayerial use purpose</i>	Payment	PAY/10722		6,702.00
	Carried Over			6,70,590.18	6,77,880.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,590.18	6,77,880.00
16-Oct-23	By CUST-C901-Panjala Anjaneyulu Goud <i>being cheque issued to Panjala anjaneyulu goud towards refund against cancelation of C-901 Chq no-937772</i>	Payment	PAY/10484		2,00,000.00
	By (as per details) DW-Shaik Hasham 1,840.00 Dr TDS-1% Contract 18.00 Cr <i>being online transfer to shaik hasham towards pipe extend work done at cubicals in 2nd floor.</i>	Payment	PAY/10726		1,822.00
	By SUP-Yousuf Ali <i>being online transfer to yousuf ali towards false ceiling pvc white against PO no 20231010029 dt 10.10.23.</i>	Payment	PAY/10727		2,230.00
	By SUP-Yousuf Ali <i>being online transfer to yousuf ali towards pvc false ceiling-u clamp patti against PO no 20231010030 dt 10.10.23.</i>	Payment	PAY/10728		271.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10775 dt 30.9.23</i>	Payment	PAY/10729		11,208.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as per advie payment voucher paymnet voucher 9958</i>	Payment	PAY/10721		6,831.00
	By (as per details) DW- Ravi Kumar 2,780.00 Dr TDS-1% Contract 28.00 Cr <i>being online transfer to ravi towards chipping work and cleaning work done at 2nd floor cubical .</i>	Payment	PAY/10730		2,752.00
	By OE-Repair & Maintenances-URd <i>being online transfer to Argula suman towards ac's repairing and service,gas filing fan motor fixing.</i>	Payment	PAY/10731		25,550.00
	By Subhash Reddy-on A/c <i>being oline transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10732		1,350.00
	By Mayflower Platinum Welfare Association <i>being online transfer towards tds for the monthof sept 23</i>	Payment	PAY/10733		11,008.00
	Carried Over			6,70,590.18	9,40,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,590.18	9,40,902.00
16-Oct-23	By OE-Repair & Maintenances-URd <i>being online tranfer to mahaveer glass toward glass door repairing charges</i>	Payment	PAY/10734		3,700.00
18-Oct-23	To SP-Modi Properties Pvt Ltd <i>being RTGS received from Modi Properties pvt ltd</i>	Receipt	REC/10090	2,50,000.00	
	By EMP-A Laxmikanth <i>being mobile allowance for the monthof sept 23</i>	Payment	PAY/10735		399.00
	By EMP-Rodda Rani <i>being mobile allowance for the monthof sept 23</i>	Payment	PAY/10736		399.00
	By EMP-Nakka Divya Jyothi <i>being mobile allowance for the monthof sept 23</i>	Payment	PAY/10737		399.00
24-Oct-23	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as per advice payment voucher no 9960</i>	Payment	PAY/10738		6,831.00
	By CUST-C605-B Prabhatkar Bhandar Palli <i>ch no 492700 being cheque issued towards refund towards excess amount received from Customer.</i>	Payment	PAY/10740		75,000.00
26-Oct-23	By (as per details) DW-Bandla Mahender 1,600.00 Dr TDS-1% Contract 16.00 Cr <i>being amount credited to bandla mahender towards motor pipe removing from sump to ground floor & re insert repairing</i>	Payment	PAY/10751		1,584.00
	By (as per details) DW-Shaik Hasham 2,740.00 Dr TDS-1% Contract 27.00 Cr <i>being online transfer to hasham towards motor removing and repairing work and chipping work done</i>	Payment	PAY/10752		2,713.00
	By ECARD-Mahender <i>being online transfer to SSLLP Logistics towards reversal of expenditure.</i>	Payment	PAY/10753		50.00
27-Oct-23	To SP-Modi Properties Pvt Ltd <i>Being cheque received from Modi properties pvt ltd towards fund transfer chq no-205168</i>	Receipt	REC/10181	1,40,000.00	
	Carried Over			10,60,590.18	10,31,977.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,60,590.18	10,31,977.00
30-Oct-23	By FEXP-Bank Charges 107063700000167 EX P CARD AMC SEP 23	Payment	PAY/10774		350.00
	By FEXP-Bank Charges CMS GST GL	Payment	PAY/10775		63.00
31-Oct-23	By (as per details) DW-M Chandrakala 6,300.00 Dr TDS-1% Contract 63.00 Cr Being neft issue as per advie payment voucher no 9962	Payment	PAY/10767		6,237.00
	By SP-Jai Mathaji Traders Being neft issue to JAI MATHAJI TRADERS for material use purpose	Payment	PAY/10768		1,652.00
	By SP-Jai Mathaji Traders Being neft issue to Jai mathaji traders for material use purpose Note- pending jai mathaji traders bill	Payment	PAY/10769		4,884.00
	By CUST-C005-B Prabha kar Bhandar Palli ch no 492696 being cheque issued towards refund towards excess amount received from Customer.	Payment	PAY/10741		75,000.00
	By Subhash Reddy-on A/c being online transfer towards reversal of expenditure	Payment	PAY/10770		1,910.00
	By (as per details) DW-Shoba 5,220.00 Dr TDS-1% Contract 52.00 Cr being online transfer to shobaram towards painting touchup work in headoffice	Payment	PAY/10771		5,168.00
	By Subhash Reddy-on A/c being online transfer to subhash towards reversal of expenditure	Payment	PAY/10772		1,980.00
	By SP-KRK Agencies being online transfer to KRK agencies towards premix vending machine against invoice no KRK/23 -24/0338 dt 27.10.23	Payment	PAY/10773		708.00
	To SP-Modi Properties Pvt Ltd being amount received	Receipt	REC/10182	1,00,000.00	
	By SP-Roda Rani being online transfer towards on account incentive	Payment	PAY/10776		1,900.00
	By SUP-Summit Sales LLP ch no 492703 being cheque issued towards funds transfer	Payment	PAY/10792		7,47,476.00
	Carried Over			11,60,590.18	18,79,305.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,590.18	18,79,305.00
				11,60,590.18	18,79,305.00
To	Closing Balance			7,18,714.82	
				18,79,305.00	18,79,305.00
1-Nov-23	By Opening Balance				7,18,714.82
3-Nov-23	By Cash <i>being cash withdrawal for petty cash payments</i>	Contra	CON/10014		25,000.00
4-Nov-23	By (as per details) EMP-Rodda Rani 19,903.00 Dr SP-Roda Rani 1,900.00 Dr <i>being online transfer towards salaries for month of Oct 23</i>	Payment	PAY/10793		21,803.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards salaries for month of Oct 23</i>	Payment	PAY/10794		20,126.00
	By (as per details) EMP-A Laxmikanth 28,118.00 Dr SP-A Laxmikanth Commission 9,500.00 Dr <i>being online transfer towards salaries for month of Oct 23</i>	Payment	PAY/10795		37,618.00
5-Nov-23	To SP-Modi Properties Pvt Ltd <i>being amount received from MPPL</i>	Receipt	REC/10183	16,25,000.00	
	By (as per details) DW-K Mallesh 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being online transfer to K mallesh towards hole packing work near main gate at plot no 280</i>	Payment	PAY/10821		2,970.00
	By (as per details) DW-K Ganapathi 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being online transfer towards scaffolding fixing and removing for 3 acs</i>	Payment	PAY/10822		3,465.00
6-Nov-23	By SP-Jai Mathaji Traders <i>Being neft issue to jaimataji traders for material use purpose.</i>	Payment	PAY/10790		3,574.00
	By (as per details) CONT-Yousuf Ali 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advise payment voucher no.9988.</i>	Payment	PAY/10786		29,700.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as per payment voucher no.9990</i>	Payment	PAY/10791		6,831.00
	Carried Over			16,25,000.00	8,69,801.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,000.00	8,69,801.82
6-Nov-23	By (as per details) CONT-Anand Water Proofing Works 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft issue as per advise payment voucher no.9976.</i>	Payment	PAY/10777		4,950.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advise payment voucher no.9983</i>	Payment	PAY/10788		49,500.00
	By (as per details) CONT-Sandeep Kumar Nishad 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per payment voucher no.9986.</i>	Payment	PAY/10787		29,700.00
	By (as per details) CONT-Vidya Shankar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advise payment voucher no.9987.</i>	Payment	PAY/10785		49,500.00
	By (as per details) CONT-N Ramakrishna Reddy 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advise payment voucher no.9985.</i>	Payment	PAY/10784		29,700.00
	By (as per details) CONT-N Krishna 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advise payment voucher no.9984</i>	Payment	PAY/10783		39,600.00
	By (as per details) CONT-Mohammed Nadeem 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>Being neft issue as per payment voucher no.9982.</i>	Payment	PAY/10782		34,650.00
	By (as per details) CONT- K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advise payment voucher no.9981.</i>	Payment	p		9,900.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advise payment voucher no.9979.</i>	Payment	PAY/10780		49,500.00
	By (as per details) CONT-B Hanumanth 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advise payment voucher no.9978.</i>	Payment	PAY/10779		29,700.00
	Carried Over			16,25,000.00	11,96,501.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,000.00	11,96,501.82
6-Nov-23	By (as per details) CONT-Janardhan Prasad 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advise payment voucher no.9980.</i>	Payment	PAY/10781		39,600.00
	By (as per details) CONT-B Basappa 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advise payment no.9977.</i>	Payment	PAY/10778		14,850.00
	By Subhash Reddy-on A/c <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10796		1,710.00
	By ECARD-Suneel <i>being online transfer towards reveral expenditure</i>	Payment	PAY/10797		3,500.00
	By SUP-Linus Consultants Pvt Ltd <i>being online transfer to linus against credit balance</i>	Payment	PAY/10798		4,383.00
	By SUP-Kaveri Timber Depot <i>being online transfer to kaveri timber depot against creditbalance</i>	Payment	PAY/10799		9,341.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/10800		329.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to reflections electricals against creditbalance</i>	Payment	PAY/10801		27,612.00
	By SUP-Krishna Steel Railing & Glass Railing <i>being online transfer to krishna steel railing against creditbalance</i>	Payment	PAY/10802		17,610.00
	By SP_Mehta Propropertyonline Private Limited <i>beingonline transfer to mehta proppropertyonline against creditbalance</i>	Payment	PAY/10803		80,475.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/10804		37,886.00
	By SP-SmatBot <i>being online transfer to smat bot agaist creditbalance</i>	Payment	PAY/10805		24,066.00
	By SUP-Leomind Creatives <i>being oline transfer to leoming creatives against credit balance</i>	Payment	PAY/10806		65,844.00
	Carried Over			16,25,000.00	15,23,707.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,000.00	15,23,707.82
6-Nov-23	By SUP-Mahaveer Glass & Plywood <i>being online transer to mahaveer glass & plywood against creditbalance</i>	Payment	PAY/10807		13,304.00
	By SUP-Navkar Electrical Enterprises <i>being online transfer to navkar against credit balance</i>	Payment	PAY/10808		708.00
	By SUP-Varna Media <i>being online transfer to varna media against creditbalance</i>	Payment	PAY/10809		10,109.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/10811		29,928.00
	By (as per details) DW- Ravi Kumar 1,390.00 Dr TDS-1% Contract 14.00 Cr <i>being online transfer to ravi kumar towards cleaning work done while false ceiling work done</i>	Payment	PAY/10812		1,376.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/10813		33,728.00
	By SUP-Green Belt Services <i>being online transfer to green belt services against creditbalance</i>	Payment	PAY/10814		4,986.00
	By OE-Printing & Stationery-URD <i>being online transfer to seven hills enterprises towards stationery bill for the monthof oct 23.</i>	Payment	PAY/10815		2,631.00
	By OE-Repair & Maintenances-URd <i>being online transfer to argula suman towards ac repairing charges in 3 meeting room</i>	Payment	PAY/10816		4,000.00
	By (as per details) DW-Shaik Hasham 820.00 Dr TDS-1% Contract 8.00 Cr <i>being online transfer towards wallmixer nippal fixed in bathroom at plotno 280</i>	Payment	PAY/10817		812.00
	By Mayflower Platinum Welfare Association <i>being online transfer towards Tds for the monthof Oct 23</i>	Payment	PAY/10818		232.00
	Carried Over			16,25,000.00	16,25,521.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,25,000.00	16,25,521.82
6-Nov-23	By (as per details) TDS-1% Contract 856.00 Dr TDS-2% Contract 720.00 Dr TDS-10% Professional Charges 1,943.00 Dr TDS-5% Commission/Brokerage 600.00 Dr <i>being online transfer towards tds for the month of oct 23</i>	Payment	PAY/10819		4,119.00
7-Nov-23	By CUST-C005-B Prabha kar Bhandar Palli <i>ch no 492699 being cheque issued towards refund towards excess amount received from Customer.</i>	Payment	PAY/10742		75,000.00
8-Nov-23	By EMP-A Laxmikanth <i>being online transfer towards mobile allowance for the month of oct 23</i>	Payment	PAY/10823		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the month of oct 23</i>	Payment	PAY/10824		399.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the month of oct 23</i>	Payment	PAY/10825		399.00
10-Nov-23	By SL-BOB Loan Acct No 66400600000748 <i>being emi debited</i>	Payment	PAY/10854		6,154.00
14-Nov-23	By CUST-C005-B Prabha kar Bhandar Palli <i>ch no 492698 being cheque issued towards refund towards excess amount received from Customer.</i>	Payment	PAY/10743		15,052.00
	To SP-Bhavesh Mehta Expenditure Acct <i>ch no 000277 being cheque received from bhavesh mehta against debited balance</i>	Receipt	REC/10184	4,00,000.00	
	By EMP-K Narender Reddy <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10829		23,100.00
	By EMP-Chagal Raj Kumar <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10830		19,134.00
	By EMP-A Laxmikanth <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10831		3,645.00
	By EMP-G Madhusudan <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10832		2,273.00
	Carried Over			20,25,000.00	17,75,195.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,000.00	17,75,195.82
14-Nov-23	By EMP-B Anil Kumar <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10833		8,621.00
	By EMP-Rodda Rani <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10834		1,842.00
	By EMP-Katarala Mahesh Prasad <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10835		1,567.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10836		7,628.00
	By EMP-G Vijay Kumar <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10837		4,303.00
	By EMP-Tanveer Khan <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10838		3,090.00
	By EMP-Raguri Ashok <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10839		6,601.00
	By EMP-A Sravani <i>being online transfer towards bonus for FY 22-23.</i>	Payment	PAY/10840		2,937.00
	By Subhash Reddy-on A/c <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/10841		1,760.00
	To SP-Modi Properties Pvt Ltd	Receipt	REC/10185	2,50,000.00	
	By SP-Y Ravi Shankar <i>being online trf Y Ravishankar towards fogging work at site for the month of oct 23 against invoice no 1099 dt 4.11.23</i>	Payment	PAY/10842		2,180.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traders for materi use purpose</i>	Payment	PAY/10827		1,440.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10739		5,659.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jaimataji tenders for material use purpose.</i>	Payment	PAY/10789		3,793.00
	Carried Over			22,75,000.00	18,26,616.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,75,000.00	18,26,616.82
14-Nov-23	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as per advise payment voucher no.9991</i>	Payment	PAY/10828		6,831.00
	By (as per details) EUC-M Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft issue as per advice pyment voucher no 11343</i>	Payment	PAY/10826		2,058.00
	By SP- Prasad Enagandula <i>being online transfer towards promotions incentives from 1-7-23 to 30-9-23.</i>	Payment	PAY/10843		990.00
	By SP- Ponna Raju Commission <i>being online transfer towards promotions incentives from 1-7-23 to 30-9-23.</i>	Payment	PAY/10844		594.00
	By SP- A Prudvi Raj Commission <i>being online transfer towards promotions incentives from 1-7-23 to 30-9-23.</i>	Payment	PAY/10845		594.00
	By SP-G Murali Mohan <i>being online transfer towards promotions incentives from 1-7-23 to 30-9-23.</i>	Payment	PAY/10846		594.00
	By SP- Mohd Salman Kan Commission <i>being online transfer towards promotions incentives from 1-7-23 to 30-9-23.</i>	Payment	PAY/10847		528.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/10848		15,637.00
15-Nov-23	By Mayflower Platinum Welfare Association <i>being online transfer towards Intereston TDS for FY 23-24 -26QQ2</i>	Payment	PAY/10849		224.00
16-Nov-23	To CUST- A-203 Rajiv Ponnam <i>being cheque received from Rajiv ponnam towards booking amount chq no-649541 receipt no-113038</i>	Receipt	REC/10186	25,000.00	
20-Nov-23	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue issue as per the payment voucher no.9995</i>	Payment	PAY/10857		9,900.00
	Carried Over			23,00,000.00	18,64,566.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,000.00	18,64,566.82
20-Nov-23	By SP-Jai Mathaji Traders <i>being neft transfer to jai mathaji traders agaisnt creditbalance</i>	Payment	PAY/10858		2,018.00
	By O/E-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards 10books xerox and spiral binding</i>	Payment	PAY/10859		8,290.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10852		2,637.00
	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per the payment voucher no.9993</i>	Payment	PAY/10855		9,900.00
	By (as per details) CONT-B Basappa 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per the payment voucher no.9994</i>	Payment	PAY/10856		14,850.00
	By (as per details) DW-Shaik Hasham 950.00 Dr TDS-1% Contract 10.00 Cr <i>being onlien transfer to shaikhasham towards flush repairng in 2nd floor toilets</i>	Payment	PAY/10860		940.00
	By (as per details) DW-Yousuf Ali 6,500.00 Dr TDS-1% Contract 65.00 Cr <i>being online transfer to yousuf ali toward false ceiling work done at 1st floor E& D with material</i>	Payment	PAY/10861		6,435.00
	By (as per details) DW-K Malleash 3,200.00 Dr TDS-1% Contract 32.00 Cr <i>being online transfer to K Malleash towards gaps filling and civil work dont at 2nd floor toilets</i>	Payment	PAY/10862		3,168.00
	By (as per details) DW- Ravi Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being online transfer to ravikumar towards grouting work done in gents toilets at HO</i>	Payment	PAY/10863		3,465.00
	By Subhash Reddy-on A/c <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/10864		1,900.00
	Carried Over			23,00,000.00	19,18,169.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,00,000.00	19,18,169.82
20-Nov-23	By SP-Caps Gold Pvt Ltd <i>being online to caps gold towards 5grms gold coin reference C406- Someswar reddy- Referre details A1002 K Aparna</i>	Payment	PAY/10865		31,500.00
	By SP-Caps Gold Pvt Ltd <i>being online to caps gold towards 5grms gold coin reference C506 Syed Roshan -Referreee B805 Anila Kiran</i>	Payment	PAY/10866		31,500.00
	By SUP-Summit Sales LLP <i>beign onlien tmasfer to SLLP against creditbalance</i>	Payment	PAY/10867		1,05,559.00
	By SUP-JVM Enterprises <i>being online transfer to jvm enterprises against creditbalance</i>	Payment	PAY/10868		5,628.00
	By SUP-Veesamsetty Srinivas <i>beign onlien transfer to veesam setty srinivas towards creditbalance</i>	Payment	PAY/10869		5,546.00
	By SUP-Elegant Enterprises <i>being onlien transfer to elegant enterprises against creditbalance</i>	Payment	PAY/10870		5,723.00
	By SUP-Varna Media <i>being onlien transfer to varna media against creditbalance</i>	Payment	PAY/10871		10,109.00
	By SP-SmatBot <i>beign online transfer to smatbot against creditbalance</i>	Payment	PAY/10872		9,664.00
	By SP_Mehta Propertypriortyonline Private Limited <i>beign onlien transfer to mehta properproperty agaisnt creditbalance</i>	Payment	PAY/10873		16,815.00
23-Nov-23	To CUST-A707-Madgula Ashwini <i>being cheque received from A-707 Madgula Ashwini towards part payment chq no-000020 Receipt no -118005</i>	Receipt	REC/10187	3,12,034.00	
	To CUST-A602-Madgula Ashwini <i>being cheque received from A-602 towards part payment chq no -000021 receipt no-118006</i>	Receipt	REC/10188	1,05,427.00	
24-Nov-23	To BANK-KMBL Escrow Acct -5912940563 <i>being fund transfer ref no -HDFCR52023112055525393</i>	Contra	CON/10015	3,00,000.00	
	Carried Over			30,17,461.00	21,40,213.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,17,461.00	21,40,213.82
24-Nov-23	By (as per details) EUC-K Krishna 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr <i>Being neft issue as per advice payment voucher no 11380</i>	Payment	PAY/10876		588.00
27-Nov-23	By SP-Jai Mathaji Traders <i>Being neft issue to Jaimathaji traders for material purpose.</i>	Payment	PAY/10874		3,404.00
	By SP-Jai Mathaji Traders <i>being online transfer to jai mathaji traders against creditbalance</i>	Payment	PAY/10883		2,311.00
	By (as per details) DW-M Chandrakala 5,175.00 Dr TDS-1% Contract 51.00 Cr <i>Being neft issue as per advice payment voucher no 9996</i>	Payment	PAY/10877		5,124.00
	By (as per details) DW-Shoba 3,600.00 Dr TDS-1% Contract 36.00 Cr <i>being online transfer to shoba towards painting and touchup work done and door painting at 3rd floor HO</i>	Payment	PAY/10884		3,564.00
	By (as per details) DW-K Mallesh 1,650.00 Dr TDS-1% Contract 17.00 Cr <i>being online transfer to K Mallesh towards chemical filling work done at 2nd and 3rd floor toilets in HO</i>	Payment	PAY/10885		1,633.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9997</i>	Payment	PAY/10878		9,900.00
	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9998</i>	Payment	PAY/10879		9,900.00
	By SUP-Summit Sales LLP <i>being online transfer to SSLLP against credit balance</i>	Payment	PAY/10887		73,961.00
	By SUP-Silver Oak Villas LLP <i>being online transfer to SOVLLP against creditbalance</i>	Payment	PAY/10888		13,588.00
	By SP-Sree Sai Sharanya Enterprises <i>being online transfer to sree sai sharanya enterprises</i>	Payment	PAY/10889		12,915.00
	Carried Over			30,17,461.00	22,77,101.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,17,461.00	22,77,101.82
29-Nov-23	By SP-Modi Properties Pvt Ltd <i>being cheque issued to Modi Properties Pvt Ltd towards Fund transfer chq no-209893</i>	Payment	PAY/10886		6,00,000.00
				30,17,461.00	28,77,101.82
	By Closing Balance				1,40,359.18
				30,17,461.00	30,17,461.00
1-Dec-23	To Opening Balance			1,40,359.18	
4-Dec-23	By Cash <i>ch no 492705 being cash withdrawal for pettycash payments</i>	Contra	CON/10016		20,000.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP against creditbalance</i>	Payment	PAY/10921		29,928.00
	By (as per details) CONT- Abdul Qadeer 4,506.00 Dr TDS-1% Contract 45.00 Cr <i>Being neft issue as per advice payment vouchr no 10002</i>	Payment	PAY/10909		4,461.00
5-Dec-23	By (as per details) CONT-B Basappa 14,458.00 Dr TDS-1% Contract 144.00 Cr <i>Being neft issue as per advice payment voucher no 9999</i>	Payment	PAY/10912		14,314.00
	By (as per details) CONT-Gnaneshwar Chary 5,132.00 Dr TDS-1% Contract 51.00 Cr <i>Being neft issue as per advice pyment voucher no 10000</i>	Payment	PAY/10911		5,081.00
	By SP-KRK Agencies <i>being online transfer to KRK agencies towards premix vending machine against invoice no KRK/23 -24/0364 d 27.11.23</i>	Payment	PAY/10920		708.00
	By (as per details) CONT-Abdul Aziz 12,338.00 Dr TDS-1% Contract 123.00 Cr <i>Being neft issue as per advice paymnt voucher no 10001</i>	Payment	PAY/10910		12,215.00
	By (as per details) CONT-Nandana Fire Protection 1,510.00 Dr TDS-1% Contract 15.00 Cr <i>Being neft issue as per advice payment voucher no 10010</i>	Payment	PAY/10901		1,495.00
	Carried Over			1,40,359.18	88,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,359.18	88,202.00
5-Dec-23	By (as per details) CONT-Ashamol Basha 1,966.00 Dr TDS-1% Contract 19.00 Cr <i>Being neft issue as per advice payment voucher no 10003</i>	Payment	PAY/10907		1,947.00
	By (as per details) CONT-Bohini Naveen Kumar 1,717.00 Dr TDS-1% Contract 17.00 Cr <i>Being neft issue as per advice payment voucher no 10004</i>	Payment	PAY/10906		1,700.00
	By (as per details) CONT-Kailash Panday Construction Acct 53,292.00 Dr TDS-1% Contract 532.00 Cr <i>Being neft issue as per advice payment voucher no 10006</i>	Payment	PAY/10905		52,760.00
	By (as per details) CONT-Anand Water Proofing Works 3,515.00 Dr TDS-1% Contract 35.00 Cr <i>Being neft issue as per advice payment voucher no 10022</i>	Payment	PAY/10890		3,480.00
	By (as per details) CONT- K Krishna 986.00 Dr TDS-1% Contract 9.00 Cr <i>Being neft issue as per advie payment voucher no 10007</i>	Payment	PAY/10904		977.00
	By (as per details) CONT-K Rani 2,083.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher no 10008</i>	Payment	PAY/10903		2,063.00
	By (as per details) CONT-Mohammed Nadeem 2,981.00 Dr TDS-1% Contract 29.00 Cr <i>Being neft issue as per advice payment voucher no 10009</i>	Payment	PAY/10902		2,952.00
	By (as per details) CONT-N Dharma Rao Construction Acct 9,709.00 Dr TDS-1% Contract 97.00 Cr <i>Being neft issue as pwe advice payment voucher no 10011</i>	Payment	PAY/10900		9,612.00
	By (as per details) CONT-N Krishna Construction Acct 9,803.00 Dr TDS-1% Contract 98.00 Cr <i>Being neft issue as per advice payment voucher no 10012</i>	Payment	PAY/10899		9,705.00
	By (as per details) CONT-N Ramakrishna Reddy 7,692.00 Dr TDS-1% Contract 76.00 Cr <i>Being neft issue as per advice payment voucher no 10013</i>	Payment	PAY/10898		7,616.00
	Carried Over			1,40,359.18	1,81,014.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,359.18	1,81,014.00
5-Dec-23	By (as per details) CONT-Peddapally Raju 3,454.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft issue as per advice payment voucher no 10014</i>	Payment	PAY/10897		3,420.00
	By (as per details) CONT-Vadla Anand 4,208.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft issue as per advice payment voucher no 10019</i>	Payment	PAY/10893		4,166.00
	By (as per details) CONT-Rekha Panday Construction Acct 14,379.00 Dr TDS-1% Contract 143.00 Cr <i>Being neft issue as per advice payment voucher no 10016</i>	Payment	PAY/10896		14,236.00
	By (as per details) CONT-Sandeep Kumar Nishad 5,085.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 10017</i>	Payment	PAY/10895		5,035.00
	By (as per details) CONT-Vidya Shankar 29,645.00 Dr TDS-1% Contract 296.00 Cr <i>Being neft issue as per advice payment voucher no 10020</i>	Payment	PAY/10892		29,349.00
	By (as per details) CONT-Yousuf Ali 19,083.00 Dr TDS-1% Contract 190.00 Cr <i>Being neft issue as per advice payment voucher no 10021</i>	Payment	PAY/10891		18,893.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10913		2,520.00
	By SUP-SS Commercial <i>being online transfer to SS Commercial against creditbalance</i>	Payment	PAY/10923		1,750.00
	By EMP-Rodda Rani <i>ch no 209895 being cheque issued towards salaries for the monthof Nov 23</i>	Payment	PAY/10924		18,048.00
	By EMP-Nakka Divya Jyothi <i>ch no 209896being cheque issued towards salaries for the monthof Nov 23</i>	Payment	PAY/10925		19,268.00
	By SP-KRK Agencies <i>being online transfer to krk agencies towards premix vendign machine against invoice no KRK/23 -24/0338 dt 27.10.23</i>	Payment	PAY/10926		708.00
	Carried Over			1,40,359.18	2,98,407.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,359.18	2,98,407.00
5-Dec-23	By Subhash Reddy-on A/c <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10927		900.00
	By SUP-Cool Solutions <i>being online transfer to cool solutions towards cassette Ac repairing charges</i>	Payment	PAY/10928		10,500.00
	By (as per details) CONT- Tirupathi Woodwrk 5,419.00 Dr TDS-1% Contract 54.00 Cr <i>Being neft issue as per advie payment voucher no 10018</i>	Payment	PAY/10894		5,365.00
	By (as per details) CONT- Priyanka Devi 1,074.00 Dr TDS-1% Contract 11.00 Cr <i>being online transfer to priyanak devi against creditbalance</i>	Payment	PAY/10929		1,063.00
	To SP-Modi Properties Pvt Ltd <i>beign amount received from MPPL</i>	Receipt	REC/10193	2,50,000.00	
8-Dec-23	By SUP-Devansh Marketing <i>ch no 492706 being neft transfer to devansh marketing towards purchase of equipment chimney vie PO no 20231128036 dt 28.11.23 -50% advance</i>	Payment	PAY/10939		8,700.00
	By SUP-Devansh Marketing <i>ch no 492707 being neft transfer to devansh marketing towards purchase of furniture and fixtures -HOB against PO no 20231128037 dt 28.11.23 -50% advance</i>	Payment	PAY/10940		17,509.00
10-Dec-23	By SL-BOB Loan Acct No 66400600000748 <i>being amount debited towards emi</i>	Payment	PAY/10941		6,154.00
11-Dec-23	To SP-Modi Properties Pvt Ltd <i>ch no619198 being cheque received towards funds transfer</i>	Receipt	REC/10195	2,75,000.00	
14-Dec-23	By SP-Jai Mathaji Traders <i>Being neft issue for jaimataji traders for weekly material purpose.</i>	Payment	PAY/10937		2,890.00
15-Dec-23	To CUST-C204-Gopal Marwada <i>ch no 000108 being cheque received towards booking amount</i>	Receipt	REC/10194	25,000.00	
	Carried Over			6,90,359.18	3,51,488.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,359.18	3,51,488.00
15-Dec-23	By (as per details) DW-Shaik Hasham 900.00 Dr TDS-1% Contract 9.00 Cr <i>being online transfer to shaik hasham towards 2nd floor pantry sink line clearance,tap replacement work at ho</i>	Payment	PAY/10953		891.00
	By (as per details) CONT-K Satish Kumar 3,981.00 Dr TDS-1% Contract 39.00 Cr <i>being online transfer against creditbalance</i>	Payment	PAY/10954		3,942.00
	By SP-Jai Mathaji Traders <i>Being neft issue for jaimataji traders for material purpose.</i>	Payment	PAY/10938		2,870.00
	By SUP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps towards repairing of pumps against invoice no 701 dt 29.11.23</i>	Payment	PAY/10955		3,850.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/10956		62,590.00
	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SLLPLogistics towards registration and misc charges against invoice no SSL O23-24 /10790 dt 30.9.23 on behalf of Vutukari Sandeep A705.</i>	Payment	PAY/10957		5,428.00
	By (as per details) CONT-B Basappa 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 10029</i>	Payment	PAY/10950		4,950.00
	By (as per details) CONT-Ravichand Machgaiya 10,166.00 Dr TDS-1% Contract 101.00 Cr <i>Being neft issue as per advice payment vouher no 10035</i>	Payment	PAY/10946		10,065.00
	By (as per details) CONT-Ravula Parusharamulu 25,331.00 Dr TDS-1% Contract 253.00 Cr <i>Being neft issue as per advice payment voucher no 10036</i>	Payment	PAY/10945		25,078.00
	By (as per details) CONT-Vidya Shankar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 10037</i>	Payment	PAY/10944		9,900.00
	Carried Over			6,90,359.18	4,81,052.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,359.18	4,81,052.00
15-Dec-23	By (as per details) CONT-Yousuf Ali 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 10038</i>	Payment	PAY/10943		14,850.00
	By (as per details) CONT-G Snehalatha 41,016.00 Dr TDS-1% Contract 410.00 Cr <i>Being neft issue as per advice payment voucher no 10031</i>	Payment	PAY/10949		40,606.00
	By SP-Soham Modi HUF <i>being online transfr tosoham modi huf against creditbalance</i>	Payment	PAY/10958		69,162.00
	By Subhash Reddy-on A/c <i>beign online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10959		975.00
16-Dec-23	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the monthof Nov 23</i>	Payment	PAY/10960		1,600.00
	By (as per details) EMP-Rodda Rani 399.00 Dr SP-Roda Rani 1,900.00 Dr <i>being online transfer towards on account incentive and mobile allowance fo rNov 23</i>	Payment	PAY/10961		2,299.00
	By (as per details) CONT-N Ramakrishna Reddy 4,550.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 10034</i>	Payment	PAY/10947		4,500.00
	By (as per details) CONT-Janardhan Prasad 6,280.00 Dr TDS-1% Contract 62.00 Cr <i>Being neft issue as per advice payment voucher no 10032</i>	Payment	PAY/10952		6,218.00
	By (as per details) CONT-B Hanumanth 2,619.00 Dr TDS-1% Contract 26.00 Cr <i>Being neft issue as per advice payment voucher no 10030</i>	Payment	PAY/10951		2,593.00
	By (as per details) CONT-Mohammed Nadeem 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft issue as per advice payment voucher no 10033</i>	Payment	PAY/10948		990.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10942		3,728.00
	Carried Over			6,90,359.18	6,28,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,359.18	6,28,573.00
16-Dec-23	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics agaisnt credit balance</i>	Payment	PAY/10962		15,389.00
	By (as per details) TDS-1% Contract 5,268.00 Dr TDS-2% Contract 93.00 Dr TDS-2% Equipment Hire Charges 54.00 Dr TDS-10% Professional Charges 1,448.00 Dr TDS-5% Commission/Brokerage 600.00 Dr SIP-TDS 224.00 Dr <i>being online transfer towards tDs for the monthof nov 23</i>	Payment	PAY/10963		7,687.00
	By ECARD-Mahender <i>beingonline transfer towards reversal of expenditure</i>	Payment	PAY/10964		5,600.00
	By EMP-A Laxmikanth <i>ch no 492709 being chque issued towards salary for the monthof nov 2023</i>	Payment	PAY/10965		19,123.00
18-Dec-23	By CUST-A602-Madgula Ashwini <i>being online transfer towards Registration and misc charges against invoice no SSLOG23-24 /11200 dt 28.12.2023</i>	Payment	PAY/10966		5,428.00
	By CUST-A707-Madgula Ashwini <i>being online transfer to SSLLP Logistics towards registration and mis charges against Invoice no SSLOG/23-24/11201 dt 28.12.2023</i>	Payment	PAY/10967		5,428.00
	To SP- Modi Properties Pvt Ltd <i>being amount receive from MPPL</i>	Receipt	REC/10199	1,70,000.00	
	By CONTLOAN-T L Services <i>ch no 071217 being cheque returned due to insufficient funds</i>	Payment	PAY/10973		6,242.00
	By CONTLOAN-T L Services <i>ch no 069824 being cheque returned due to insufficient funds</i>	Payment	PAY/10974		7,801.00
20-Dec-23	To CONTLOAN-T L Services <i>ch no 069824 being cheque received towards repayment of loan</i>	Receipt	REC/10196	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071217 being cheque received towards repayment of loan</i>	Receipt	REC/10197	6,242.00	
	Carried Over			8,74,402.18	7,01,271.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,402.18	7,01,271.00
20-Dec-23	To CUST-C204-Gopal Marwada <i>ch no 000144 being cheque received towards part payment against receipt no 113040.</i>	Receipt	REC/10198	2,00,000.00	
22-Dec-23	By (as per details) DW-Shaik Hasham 1,800.00 Dr TDS-1% Contract 18.00 Cr <i>being online tmasfer to shaik hasham towards flush repairing and all toilets cleaning work doneat ho</i>	Payment	PAY/10975		1,782.00
	By SUP-Summit Sales LLP <i>being online transfer to SLLP as per approval</i>	Payment	PAY/10976		1,70,000.00
23-Dec-23	By Subhash Reddy-on A/c <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10977		1,050.00
	By (as per details) EUC-M Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft issue as per advice voucher no 11450</i>	Payment	PAY/10971		2,058.00
	By (as per details) DW-M Chandrakala 2,300.00 Dr TDS-1% Contract 23.00 Cr <i>Being neft issue as per advice payment voucher no 10040</i>	Payment	PAY/10969		2,277.00
	By (as per details) CONT-B Hanumanth 28,320.00 Dr TDS-1% Contract 283.00 Cr <i>Being neft issue as per advice payment voucher no 10039</i>	Payment	PAY/10970		28,037.00
	By SP_Mehta Proppropertyonline Private Limited <i>being online transfer to mehta propproperty against creditbalance</i>	Payment	PAY/10978		7,965.00
	By SUP-JVM Enterprises <i>being online transfer to jvm enterprises against creditbalance</i>	Payment	PAY/10979		5,075.00
	By SUP-Reflections Electricals (P) Ltd. <i>beingonline transfer to reflections electricals against creditbalancce</i>	Payment	PAY/10980		5,888.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/10981		2,839.00
	By SUP-Vivid World <i>being online transfer to vivid world against creditbalance</i>	Payment	PAY/10982		225.00
	Carried Over			10,74,402.18	9,28,467.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,74,402.18	9,28,467.00
23-Dec-23	By SUP-Sri Bhavani Digital <i>being online transfer to sri bhavani digitals against creditbalance</i>	Payment	PAY/10983		7,073.00
	By EMP-A Laxmikanth <i>being online transfer to MCS towards loan transfer of Laxmikanth</i>	Payment	PAY/10984		89,529.00
	To EMP-B Anil Kumar-Loan Acct <i>being received from SOVLLP towards loan transfer of B anil</i>	Receipt	REC/10205	4,953.00	
27-Dec-23	To CONTLOAN-T L Services <i>ch no 069824 being cheque received towards repayment of loan</i>	Receipt	REC/10207	7,801.00	
	To CONTLOAN-T L Services <i>chno 071217 being cheque received towards loan repayment</i>	Receipt	REC/10208	6,242.00	
	To CONT-Afsar Begum <i>being amount received from SOVLLP on behalf of Afsar Begum</i>	Receipt	REC/10209	2,345.00	
30-Dec-23	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10986		2,172.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10985		1,652.00
	By SP-KRK Agencies <i>being online transfer to KRK agencies against creditbalance</i>	Payment	PAY/10987		708.00
	By SP-Summit Sales LLP Logistics <i>beign online transfer to SSLLP Logistics agaisnt creditbalance</i>	Payment	PAY/10988		29,928.00
	By CONT-N Ramakrishna Reddy <i>being online transfer agaisnt creditbalance</i>	Payment	PAY/10989		450.00
	By (as per details) TDS-1% Contract 3,811.00 Dr TDS-2% Contract 1,089.00 Dr TDS-2% Equipment Hire Charges 42.00 Dr TDS-10% Professional Charges 7,220.00 Dr TDS-5% Commission/Brokerage 100.00 Dr <i>beign online transfer towards TDS for the monthof Dec 2023</i>	Payment	PAY/10990		12,262.00
	By OE-Repair & Maintenances-URd <i>beign online transfer to VH cool solutions towards aruna cabin spare replacement</i>	Payment	PAY/10991		8,250.00
	Carried Over			10,95,743.18	10,80,491.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,95,743.18	10,80,491.00
				10,95,743.18	10,80,491.00
By	Closing Balance				15,252.18
				10,95,743.18	10,95,743.18
1-Jan-24	To Opening Balance			15,252.18	
5-Jan-24	To SP-Modi Properties Pvt Ltd <i>being amount received fromMPPL</i>	Receipt	REC/10210	80,000.00	
By	EMP-A Laxmikanth <i>being online transfer towards salaries for themonth ofDec 2023</i>	Payment	PAY/10995		21,883.00
By	(as per details) EMP-Rodda Rani 19,943.00 Dr SP-Roda Rani 1,900.00 Dr <i>being online transfer towards salaries for themonth ofDec 2023</i>	Payment	PAY/10996		21,843.00
By	EMP-Nakka Divya Jyothi <i>being online transfer towards salaries for themonth ofDec 2023</i>	Payment	PAY/10997		19,232.00
8-Jan-24	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10992		2,170.00
By	(as per details) DW-M Chandrakala 3,450.00 Dr TDS-1% Contract 34.00 Cr <i>Being neft issue as per advice pament voucher no 10042</i>	Payment	PAY/10993		3,416.00
By	(as per details) EUC-M Raj Kumar 1,575.00 Dr TDS-2% Equipment Hire Charges 32.00 Cr <i>Being neft issue as per advice payment voucher no11501</i>	Payment	PAY/10994		1,543.00
By	OIE-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards stationery bill for the monthof Dec 2023</i>	Payment	PAY/10998		2,831.00
By	Subhash Reddy-on A/c <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10999		1,650.00
By	ECARD-Praveen Pathak <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11000		8,385.00
To	CUST-C204-Gopal Marwada <i>ch no 000116 being cheque received towards part payment against receipt no 118040</i>	Receipt	REC/10211	37,75,000.00	
10-Jan-24	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL</i>	Payment	PAY/11001		37,00,000.00
	Carried Over			38,70,252.18	37,82,953.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,70,252.18	37,82,953.00
10-Jan-24	By SL-BOB Loan Acct No 66400600000748 <i>beign ECS debited</i>	Payment	PAY/11004		6,154.00
	To EMP-A Laxmikanth <i>being amount received from MCS on behalf of Laxmikanth</i>	Receipt	REC/10212	85,387.00	
13-Jan-24	By SP-Jai Mathaji Traders <i>Beingneft issue to Jai mathaji traders for meterial use purpose</i>	Payment	PAY/11003		2,784.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for meterial purpose</i>	Payment	PAY/11002		1,852.00
	By Subhash Reddy-on A/c <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11005		500.00
	By (as per details) DW-Yousuf Ali 10,500.00 Dr TDS-1% Contract 105.00 Cr <i>being amount credited to yousuf ali towards 2nd floor and 3rd floor toilets faleseiling work done and patch work done at internal office</i>	Payment	PAY/11006		10,395.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/11007		43,446.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SSLLPcommon expense against creditbalance</i>	Payment	PAY/11008		6,674.00
	By (as per details) DW-Bandla Mahender 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being online transfer to B mahender towards data cable and line cable laying work done at 2nd and 3rd floor at HO</i>	Payment	PAY/11009		1,386.00
	By ECARD-Praveen Pathak <i>being online trasfer towards reversal of expenditure</i>	Payment	PAY/11010		8,124.00
	By LSUD-Labour Charges <i>being online transfer to Duguru ramulu towars carparking boards at HO</i>	Payment	PAY/11011		1,500.00
16-Jan-24	To CUST-C204-Gopal Marwada <i>ch no 000114 beingcheque received towards part payment against receipt no 118012</i>	Receipt	REC/10213	37,75,000.00	
	Carried Over			77,30,639.18	38,65,768.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,30,639.18	38,65,768.00
16-Jan-24	By SP-A Laxmikanth Commission <i>being online transfer towards on account incentive</i>	Payment	PAY/11012		9,500.00
18-Jan-24	To EMP-A Laxmikanth <i>being amount received from MCS on behalf of A Laxmikanth</i>	Receipt	REC/10216	8,284.00	
19-Jan-24	To CUST-C204-Gopal Marwada <i>ch no 000118 being cheque received towards part payment against receipt no 118013.</i>	Receipt	REC/10215	2,25,000.00	
	To CONTLOAN-T L Services <i>ch no 071218 being cheque received towards loan repayment</i>	Receipt	REC/10217	6,242.00	
	To CONTLOAN-T L Services <i>ch no 069825 being cheque received towards loan repaymet</i>	Receipt	REC/10218	7,801.00	
20-Jan-24	By SP- Prasad Enagandula <i>being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Payment	PAY/11013		1,230.00
	By SP- Ponna Raju Commission <i>being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Payment	PAY/11014		738.00
	By SP- A Prudvi Raj Commission <i>being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Payment	PAY/11015		738.00
	By SP-G Murali Mohan <i>being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Payment	PAY/11016		738.00
	By SP- Mohd Salman Kan Commission <i>being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Payment	PAY/11017		656.00
	By EMP-A Laxmikanth <i>being online tnransfer to A Laxmikanth towards mobile allowance for Dec 23.</i>	Payment	PAY/11018		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the monthof dec 23.</i>	Payment	PAY/11019		399.00
	Carried Over			79,77,966.18	38,80,166.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,77,966.18	38,80,166.00
20-Jan-24	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the month of dec 23.</i>	Payment	PAY/11020		399.00
	By (as per details) DW-Shoba 4,050.00 Dr TDS-1% Contract 41.00 Cr <i>being online transfer to shobaram towards 1st floor new office lappum work done and in 2nd floor patch work done.</i>	Payment	PAY/11021		4,009.00
	By Mayflower Platinum Welfare Association <i>being online transfer towards reimbursement of security and housekeeping charges</i>	Payment	PAY/11022		50,000.00
	By SUP-Silver Oak Villas LLP <i>being online transfer to SOVLLP against creditbalance</i>	Payment	PAY/11024		5,050.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/11025		2,867.00
	By SUP-Varna Media <i>being online transfer to varna media against creditbalance</i>	Payment	PAY/11026		10,109.00
	By SP-SmatBot <i>being online transfer to smat bot against creditbalance</i>	Payment	PAY/11027		9,664.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/11028		27,406.00
	By SUP-Summit Sales LLP <i>being online transfer to SLLP against creditbalance</i>	Payment	PAY/11029		41,396.00
	By EMP-B Anil Kumar Loan Acct <i>being online transfer to MCS towards creditbalance transfer to salary account</i>	Payment	PAY/11030		2,500.00
	By EMP-C Vasundhara <i>being online transfer to HPL -SOVLLP rera account towards credit balance transfer to Salary account</i>	Payment	PAY/11031		1,841.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as per advice payment voucher no11502</i>	Payment	PAY/10931		6,831.00
	Carried Over			79,77,966.18	40,42,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,77,966.18	40,42,238.00
22-Jan-24	By SP-Modi Properties Pvt Ltd <i>being online transfer towards funds transfer</i>	Payment	PAY/11032		39,00,000.00
27-Jan-24	By SP-Modi Properties Pvt Ltd <i>ch no 492710 being cheque issued towards funds transfer.</i>	Payment	PAY/11037		81,50,000.00
	By SP-Roda Rani <i>being online transfer towards on account incentive</i>	Payment	PAY/11038		1,900.00
	By (as per details) DW-Yousuf Ali 10,500.00 Dr TDS-1% Contract 105.00 Cr <i>being online transfer to yousuf ali towards 2nd and 3rd floor toilet flushing work and in entire office touchup works</i>	Payment	PAY/11039		10,395.00
	By SUP-Maa Sai Seatings <i>being online transfer to maa sai seating against invoice no 91 dt 6.7.2023</i>	Payment	PAY/11040		17,700.00
	By Mayflower Platinum Welfare Association <i>being online transfer to MPL Welfare association towards reversal of expenditure</i>	Payment	PAY/11041		50,000.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as per advice payment voucher no 10041</i>	Payment	PAY/10972		6,831.00
	By (as per details) CONT- Mangilal 8,000.00 Dr TDS-1% Contract 80.00 Cr <i>Being neft issue as per advice payment voucher no 10044</i>	Payment	PAY/11034		7,920.00
	By (as per details) CONT-Janardhan Prasad 25,750.00 Dr TDS-1% Contract 257.00 Cr <i>Being neft issue as er advice payment voucher no 10043</i>	Payment	PAY/11035		25,493.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11033		1,918.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/11036		4,530.00
	Carried Over			79,77,966.18	1,62,18,925.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,77,966.18	1,62,18,925.00
27-Jan-24	By PROMOD-Print Media -URD <i>Being amount credited to Seven Hills Enterprises towards - 5 Books spiral binding .</i>	Payment	PAY/11042		3,150.00
	To CUST-A402-Samia Ali Khan <i>being amount received from SSLLP Logistics towards earlier payment reversed</i>	Receipt	REC/10219	5,428.00	
	To CUST-A601-Samir Christopher Hartnett <i>being amount received from SSLLP Logistics towards earlier payment reversed</i>	Receipt	REC/10220	5,428.00	
	To INCOME-Misc <i>IMPS/KARZA TECH AC VERIFY/XXX9410 /RRN:403017118542/IMPS/KARZA TECH AC VERIFY/XXX9410 /RRN:403017118542/</i>	Receipt	REC/10221	1.00	
30-Jan-24	To BANK-KMBL Escrow Acct -5912940563 <i>being amount transfer to yesbank account</i>	Contra	CON/10017	82,50,000.00	
31-Jan-24	By (as per details) TDS-1% Contract 774.00 Dr TDS-10% Professional Charges 4,642.00 Dr TDS-2% Contract 531.00 Dr TDS-2% Equipment Hire Charges 32.00 Dr TDS-5% Commission/Brokerage 600.00 Dr <i>being online transfer towards TDS for the month of Jan 24</i>	Payment	PAY/11043		6,579.00
	To CUST-A602-Madgula Ashwini <i>being amount received towards part payment against receipt no 118014</i>	Receipt	REC/10222	11,524.00	
	To CUST-A707-Madgula Ashwini <i>being amount received towards part payment against receipt no 118015</i>	Receipt	REC/10223	2,22,248.00	
	By Closing Balance			1,64,72,595.18	1,62,28,654.00
					2,43,941.18
				1,64,72,595.18	1,64,72,595.18
1-Feb-24	To Opening Balance			2,43,941.18	
3-Feb-24	By SP-KRK Agencies <i>being online transfer to krk against invoice no KRK/23-24/0445 dt27.1.24</i>	Payment	PAY/11046		708.00
	Carried Over			2,43,941.18	708.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,941.18	708.00
3-Feb-24	By (as per details) DW-Shoba 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>bein gonline transfer to shobha towards lappam work for bathroom work done and in office permises touchup work .</i>	Payment	PAY/11047		5,445.00
	By (as per details) DW-T Kurmanna 4,170.00 Dr TDS-1% Contract 42.00 Cr <i>being online transfer to T Kurmanna towards material shifting cleaning unused material shifting and material unloading work done.</i>	Payment	PAY/11048		4,128.00
	By (as per details) DW-Yousuf Ali 10,500.00 Dr TDS-1% Contract 105.00 Cr <i>being online transfer to yousuf ali towards pop work done for bathroom and patch work completed in office premises.</i>	Payment	PAY/11049		10,395.00
	By O/E-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards bill for the monthof jan 24.</i>	Payment	PAY/11050		2,974.00
	By Mayflower Platinum Welfare Association <i>being online transfer to May flower platinum welfare association</i>	Payment	PAY/11051		50,000.00
	By SUP-Devansh Marketing <i>being online transfer towards purchase of furniture and fixtures -HOB -50% advance against Po no 20240123050 dt 23.1.24.</i>	Payment	PAY/11052		17,509.00
	By SUP-Devansh Marketing <i>being online transfer towards purchase of chimney-50% advance against Po no 20240123049 dt 23.1.24.</i>	Payment	PAY/11053		8,700.00
	By (as per details) DW- Shankar 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>being online transfer to shankar towards 1st floor bathroom materialshifting work done with labours</i>	Payment	PAY/11054		11,880.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>being neft issue as per payment voucher no.11510</i>	Payment	PAY/10932		6,831.00
	Carried Over			2,43,941.18	1,18,570.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,941.18	1,18,570.00
3-Feb-24	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnam.</i>	Payment	PAY/11055		4,104.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnam.</i>	Payment	PAY/11056		3,496.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnam.</i>	Payment	PAY/11057		3,496.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnam.</i>	Payment	PAY/11058		2,280.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnam.</i>	Payment	PAY/11059		1,824.00
5-Feb-24	By (as per details) EMP-Rodda Rani 19,285.00 Dr SP-Roda Rani 1,900.00 Dr <i>being online transfer towards salary for the monthof Jan 24</i>	Payment	PAY/11062		21,185.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards salary for the monthof Jan 24</i>	Payment	PAY/11063		18,339.00
10-Feb-24	By SL-BOB Loan Acct No 66400600000748 <i>being ECS debited</i>	Payment	PAY/11066		6,154.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11065		3,823.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11064		4,058.00
	By SP-Summit Sales LLP Common Expenses <i>being online tmasfer to SLLP common expenses against credit balance</i>	Payment	PAY/11067		3,337.00
	By Subhash Reddy-on A/c <i>being online tmasfer towards reversal of exenditure</i>	Payment	PAY/11068		750.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mataji traders for material use purpose.</i>	Payment	PAY/11044		3,910.00
	Carried Over			2,43,941.18	1,95,326.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,941.18	1,95,326.00
10-Feb-24	By SP-Sunrise Enterprises <i>being online transfer to sunrise enterprises towards coffee machine rent against invoice no 109dt 5.2.2024</i>	Payment	PAY/11069		590.00
	By (as per details) DW-T Kurmanna 2,700.00 Dr TDS-1% Contract 27.00 Cr <i>beign online transfer to T Kurmanna toward debris shifting from 1st floor to ground and cleaning work done</i>	Payment	PAY/11070		2,673.00
	By (as per details) DW-Shoba 1,600.00 Dr TDS-1% Contract 16.00 Cr <i>beign online transfer to shoba towards paper and painting work done 1st floor toilet and wall</i>	Payment	PAY/11071		1,584.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>being neft issue as per payment voucher no.11514</i>	Payment	PAY/10936		6,831.00
	By SUP-Yousuf Ali <i>being online transfer to yousuf ali towards pvc false ceiling -u clap potti white color advance against PO no 20240203011 dt 3.4.2024</i>	Payment	PAY/11072		354.00
	By SUP-Yousuf Ali <i>being online transfer to yousuf ali towards pvc false ceiling white color advance against PO no 20240203010 dt 3.4.2024</i>	Payment	PAY/11073		1,239.00
	By Subhash Reddy-on A/c <i>being online trnasfer towards reversal of exenditure</i>	Payment	PAY/11074		500.00
	By SP-Summit Sales LLP Logistics <i>ch no492711 being cheque issued to SLLP Logistics against creditbalance</i>	Payment	PAY/11075		40,774.00
	By Mayflower Platinum Welfare Association <i>ch no 492712 being cheque issued MPL Welfare association towards reimbursement of expenses</i>	Payment	PAY/11076		50,000.00
13-Feb-24	To SP- Modi Properties Pvt Ltd <i>ch no 635805 being cheque received towards funds ttransfer</i>	Receipt	REC/10224	75,000.00	
16-Feb-24	By SP-Soham Modi HUF <i>ch no 492713 being cheque issued towards funds transfer</i>	Payment	PAY/11080		7,400.00
	Carried Over			3,18,941.18	3,07,271.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,941.18	3,07,271.00
19-Feb-24	By SUP-Green Belt Services <i>being online transfer to green belt services towards garden charges at plot no 280 against invoice no 39 dt 31.1.2024</i>	Payment	PAY/11082		4,936.00
	By EMP-Rodda Rani <i>being amount credite towards mobile allowance for the monthof jan 24.</i>	Payment	PAY/11083		399.00
	By EMP-Nakka Divya Jyothi <i>being amount credite towards mobile allowance for the monthof jan 24.</i>	Payment	PAY/11084		1,599.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11077		3,846.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11078		3,800.00
	By (as per details) CONT-Vidya Shankar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 10045</i>	Payment	PAY/11079		49,500.00
	By (as per details) DW-T Kurmanna 2,780.00 Dr TDS-1% Contract 28.00 Cr <i>being online transfer to Kurmanna towards floor chipping work at 1st floor toilet and material shifting work</i>	Payment	PAY/11085		2,752.00
	By ECARD-Praveen Pathak <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11086		5,205.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as per payment voucher no.10048</i>	Payment	PAY/10935		6,831.00
	By (as per details) DW-Shaik Moiz 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>beign online transfer to shaik moiz towards washing machine installation and minor works completed</i>	Payment	PAY/11087		990.00
	Carried Over			3,18,941.18	3,87,129.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,941.18	3,87,129.00
19-Feb-24	By (as per details) DW-Shaik Moiz 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>being online transfer to shaik moiz towards 2nd floor toilet flush repair in 3rd floor ho.</i>	Payment	PAY/11088		990.00
	By (as per details) DW-K Mallesh 6,080.00 Dr TDS-1% Contract 61.00 Cr <i>being online transfer to K Mallesh towards water proofing work done at 1st floor of HO</i>	Payment	PAY/11089		6,019.00
	By (as per details) DW-Sathya 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>being online transfer to satya towards plumbing work done at 1st floor new toilet at HO</i>	Payment	PAY/11090		6,930.00
	By (as per details) DW- Ravi Kumar 5,300.00 Dr TDS-1% Contract 53.00 Cr <i>being online transfer to ravikumar towards grouting work done in gents toilets at HO</i>	Payment	PAY/11092		5,247.00
	By Mayflower Platinum Welfare Association <i>beign online transfer towards reversal of expenditure</i>	Payment	PAY/11093		50,000.00
	To EMP-C Rajkumar Loan Acct <i>being amount received from Modi RealtyPocharam LLP towards reimbursement of Rajkumar Car Loan</i>	Receipt	REC/10226	32,770.00	
20-Feb-24	To SP- Modi Properties Pvt Ltd <i>being amount received from MPPL</i>	Receipt	REC/10227	1,50,000.00	
21-Feb-24	To ECARD-K Narender Reddy <i>being amount received from GMR towards Narender REDdy Ecard amount transfered to salary account</i>	Receipt	REC/10228	4,347.00	
22-Feb-24	To CUST-C204-Gopal Marwada <i>ch no 000154 being cheque received towards part payment against receipt no 118016</i>	Receipt	REC/10229	30,178.00	
26-Feb-24	By SP-Shalini Yagnesh Sachdev <i>Ch no 209897 being cheque issued towards commision on sale of flat no C1005- Sampath reddy.</i>	Payment	PAY/11096		1,62,925.00
	Carried Over			5,36,236.18	6,19,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,236.18	6,19,240.00
26-Feb-24	To SP-Modi Properties Pvt Ltd <i>being amount received towards funds transfer ch no 168681</i>	Receipt	REC/10230	2,50,000.00	
	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards purchase of coffee premix 1kg against invoice no KRK/23-24/110 dt 13.6.23</i>	Payment	PAY/11098		2,250.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no C204.</i>	Payment	PAY/11099		4,104.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no C204.</i>	Payment	PAY/11100		3,496.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no C204.</i>	Payment	PAY/11101		3,496.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no C204.</i>	Payment	PAY/11102		2,280.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against flat no C204.</i>	Payment	PAY/11103		1,824.00
	By EMP-A Laxmikanth <i>being amount tranfser towards uniform stitching charges for 2023.</i>	Payment	PAY/11104		1,000.00
27-Feb-24	By Subhash Reddy-on A/c <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/11097		450.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/11095		3,940.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders foe material purpose</i>	Payment	PAY/11094		3,915.00
	By (as per details) DW-Shaik Hasham 3,400.00 Dr TDS-1% Contract 34.00 Cr <i>being online transfer to shaik hasham towards 2nd floor toilets jali and taps cleaning pipes cleaning work purpose</i>	Payment	PAY/11105		3,366.00
	Carried Over			7,86,236.18	6,49,361.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,236.18	6,49,361.00
27-Feb-24	By (as per details) DW-T Kurmanna 1,550.00 Dr TDS-1% Contract 16.00 Cr <i>beign online transfer to T Kurmanna towards material loading at plot no 280 and unloading at GMR stores and ho material shifted</i>	Payment	PAY/11106		1,534.00
	By (as per details) DW-Sarvan 6,000.00 Dr TDS-1% Contract 60.00 Cr <i>beign online transfer to sarvan towardstiles laying work in 1st floorHO</i>	Payment	PAY/11091		5,940.00
	By (as per details) DW-G Sharath 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>beign online transfer to sharath towards waterproofing and civil work done at 1st floor toilets and patchwork done</i>	Payment	PAY/11107		6,930.00
	By Mayflower Platinum Welfare Association <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11108		50,000.00
	By CUST- A-203 Rajiv Ponnamm <i>ch no 209898 being cheque issued to Rajiv ponnamm towards refund</i>	Payment	PAY/11109		44,822.00
28-Feb-24	To CUST-C603-Arun Agarwal <i>ch no256412 beingcheque received from MPL Welfare association on behalf of Arun agarwal receiptno 118018</i>	Receipt	REC/10231	26,913.00	
	By SP- Modi Properties Pvt Ltd <i>ch no 209901 being cheque issued towards funds transfer</i>	Payment	PAY/11128		6,26,825.00
29-Feb-24	To DEP- Summit Sales LLP	Receipt	REC/10235	6,26,825.00	
	By Closing Balance			14,39,974.18	13,85,412.00
					54,562.18
				14,39,974.18	14,39,974.18
1-Mar-24	To Opening Balance			54,562.18	
2-Mar-24	By SP-Shalini Yagnesh Sachdev <i>ch no 209899 being cheque issued to Shalini yagnesh sachdev towards commission on sale of C1006.</i>	Payment	PAY/11113		1,53,425.00
	Carried Over			54,562.18	1,53,425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,562.18	1,53,425.00
2-Mar-24	By SAL-Insurance <i>ch no 209900 being cheque issued to Royal Sundaram Glc LTd towards renewal of Vehicle insurance (vehicle no TS10FB7276)</i>	Payment	PAY/11114		7,964.00
	To DW-G Sharath <i>NEFT-Return-YESIG40620 110954-DWSHARATH-AC C DOES NOT EXIST (R03</i>	Receipt	REC/10234	6,930.00	
	By DW-G Sharath <i>being online transfer against returned amount</i>	Payment	PAY/11127		6,930.00
6-Mar-24	To CUST-C901-Santosh Desai <i>ch no004902 beign cheque received towards booking amount against receipt no 103043</i>	Receipt	REC/10232	10,00,000.00	
	To SP-Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10233	2,60,000.00	
	By SP-Jai Mathaji Traders <i>Being neft issue to JAI MATHAJI TRADERS for material purpose</i>	Payment	PAY/11110		3,612.00
	By SP-Jai Mathaji Traders <i>Being neft issue to JAI MATHAJI TRADERS foe material purpose</i>	Payment	PAY/11111		3,906.00
	By SP-KRK Agencies <i>being online transfer to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0496 dt 26.2.2024</i>	Payment	PAY/11115		708.00
	By OIE-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards stationery bill against invoice no 970 dt 1.3.24</i>	Payment	PAY/11116		2,527.00
	By (as per details) DW-G Sharath 7,000.00 Dr TDS-1% Contract 70.00 Cr <i>being online transfer towards tiling work in 1st floor toilet and flooring and patch work in 1st floor</i>	Payment	PAY/11117		6,930.00
	By (as per details) DW-Shaik Hasham 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>being online transfer to shaik hasham towards wall mixture replaced and sink tap repairing works</i>	Payment	PAY/11118		1,089.00
	Carried Over			13,21,492.18	1,87,091.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	1,87,091.00
6-Mar-24	By SP-VH Cool Solutions <i>being online transfer to Suman argula towards AC's cleaning work at Ho</i>	Payment	PAY/11119		6,000.00
	By SP-VH Cool Solutions <i>being online transfer to Suman argula towards AC's repairs and gas filling at plotno 280</i>	Payment	PAY/11120		6,000.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr <i>Being neft issue as per advice payment voucher no 10049</i>	Payment	PAY/11112		6,831.00
	By EMP-N Subhash Reddy <i>being online transfer towards staff salary for the monthof feb 2024</i>	Payment	PAY/11121		24,380.00
	By (as per details) EMP-Rodda Rani 19,285.00 Dr SP-Roda Rani 1,900.00 Dr <i>being online transfer towards staff salary for the monthof feb 2024</i>	Payment	PAY/11122		21,185.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards staff salary for the monthof feb 2024</i>	Payment	PAY/11123		18,041.00
	By (as per details) EMP-Anand Kishore R 16,477.00 Dr SP-Anand Kishore R 1,900.00 Dr <i>being online transfer towards staff salary for the monthof feb 2024</i>	Payment	PAY/11124		18,377.00
	By (as per details) TDS-1% Contract 1,631.00 Dr TDS-10% Professional Charges 1,313.00 Dr TDS-2% Contract 572.00 Dr TDS-5% Commission/Brokerage 10,375.00 Dr <i>being online transfer towards TDS for the monthof feb 24</i>	Payment	PAY/11125		13,891.00
	By (as per details) DW- Ravi Kumar 8,560.00 Dr TDS-1% Contract 86.00 Cr <i>being online transfer to Ravi P towards civil and water proofing work in 1st floor toilet work done</i>	Payment	PAY/11126		8,474.00
10-Mar-24	By SL-BOB Loan Acct No 66400600000748 <i>Toward sEMI Debited</i>	Payment	PAY/11159		6,154.00
11-Mar-24	By SP-Jai Mathaji Traders <i>being online transfer to jai mathaji traders agaisnt credit balance</i>	Payment	PAY/11131		3,801.00
	Carried Over			13,21,492.18	3,20,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	3,20,225.00
11-Mar-24	By SUP-Patel & Company <i>being online transfer to patel & co towards advance for purchase of urinal sensor internal kit vide PO no 20240302001 dt 2.3.2024</i>	Payment	PAY/11132		11,800.00
	By (as per details) DW-Shaik Hasham 4,080.00 Dr TDS-1% Contract 41.00 Cr <i>being online transfer to shaik hasham towards final fitting new toilets and 2nd floor umialpipe line repairing charges</i>	Payment	PAY/11134		4,039.00
	By (as per details) DW-Shoba 3,060.00 Dr TDS-1% Contract 31.00 Cr <i>being online tarnsfer to shoba towards painting touchup in 1st floor toilets and walls in lobby</i>	Payment	PAY/11135		3,029.00
	By (as per details) CONT-B Basappa 28,000.00 Dr TDS-1% Contract 280.00 Cr <i>being amount credited to B Basappa against credit balance</i>	Payment	PAY/11136		27,720.00
	By (as per details) CONT-Vidya Shankar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being online transfer to vidya shankar against creditbalance</i>	Payment	PAY/11137		49,500.00
	By (as per details) CONT-Kailash Panday Construction Acct 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being online transfer to Kailash pandey against creditbalancce</i>	Payment	PAY/11138		14,850.00
	By Mayflower Platinum Welfare Association <i>being online transfer to MPLWelfare association towards reimbursement of expenses</i>	Payment	PAY/11139		50,000.00
	By CUST-Suspense <i>ch no 209902 being cheque issued to Mehul Mehta on behalf of C806 -Suvarnamma(wrongly transfered to MPL instead of Mehul Mehta)</i>	Payment	PAY/11140		2,95,000.00
	By (as per details) DW-A Pavan 4,170.00 Dr TDS-1% Contract 42.00 Cr <i>being online transfer towards material shifting in1st floor HO</i>	Payment	PAY/11141		4,128.00
	Carried Over			13,21,492.18	7,80,291.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	7,80,291.00
11-Mar-24	By (as per details) DW-A Pavan 5,200.00 Dr TDS-1% Contract 52.00 Cr <i>being online transfer towards debris shifting tiles unloading and changing works in 1st floor</i>	Payment	PAY/11142		5,148.00
	By (as per details) DW-Bandla Mahender 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>being online transfer towards cube laying in 3rd floor to 1st floor</i>	Payment	PAY/11143		1,089.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL Kotak account</i>	Payment	PAY/11144		4,50,000.00
	By SP-SmatBot <i>being online transfer to Smat bot agaisnt creditbalance</i>	Payment	PAY/11145		9,664.00
	By SUP-Varna Media <i>being online transfer to varna media against creditbalance</i>	Payment	PAY/11146		10,109.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media agianst creditbalance</i>	Payment	PAY/11147		7,636.00
	By SP- SR ADS <i>being online transfer to SR Ads agaisnt creditbalance</i>	Payment	PAY/11148		1,453.00
	By SUP-Sri Bhavani Digital <i>being online transfer to sri bhavani digital agaisnt creditbalance</i>	Payment	PAY/11149		2,911.00
	By SUP-Yousuf Ali <i>being online transfer to yousuf ali agaisnt creditbalance</i>	Payment	PAY/11150		3,363.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalancce</i>	Payment	PAY/11151		5,940.00
	By SUP-Vivid World <i>being online transfer to vivid world against creditbalance</i>	Payment	PAY/11152		325.00
	By SUP-Global Safety Solutions <i>being online transfer to Globalsafety solutions agaisnt creditbalance</i>	Payment	PAY/11153		1,652.00
	By SUP-JVM Enterprises <i>being online transfer to jvm against creditbalance</i>	Payment	PAY/11154		9,135.00
	Carried Over			13,21,492.18	12,88,716.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	12,88,716.00
11-Mar-24	By SUP-Veerabhadra Enterprises <i>being online transfer to veerabhadra enterprises agaisnt creditbalance</i>	Payment	PAY/11155		4,704.00
	By (as per details) DW-Vadla Anand 6,400.00 Dr TDS-1% Contract 64.00 Cr <i>beingonline transfer towards 1st floor bathroom door fixing and upstair cupboard repairing in pantry</i>	Payment	PAY/11156		6,336.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being online transfer to V anand towards channelrepairing and replacing work done and minor repairing works</i>	Payment	PAY/11157		2,475.00
21-Mar-24	By (as per details) CONT-N Dharma Rao Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 10050</i>	Payment	PAY/11161		9,900.00
	By EMP-N Subhash Reddy <i>being online transfer towards mobile allowance for themonthof feb 2024</i>	Payment	PAY/11162		399.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for themonthof feb 2024</i>	Payment	PAY/11163		399.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for themonthof feb 2024</i>	Payment	PAY/11164		399.00
	By EMP-Anand Kishore R <i>being online transfer towards mobile allowance for themonthof feb 2024</i>	Payment	PAY/11165		399.00
	By SP-Sunrise Enterprises <i>being online transfer to sunrise enterpries towards coffee machine rent against invoice no 127 dt 4.3. 2024</i>	Payment	PAY/11166		590.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traders for material use purpose</i>	Payment	PAY/11158		1,794.00
	By SP-Jai Mathaji Traders <i>being online transfer to jai mathaji traders against creditbalance</i>	Payment	PAY/11167		2,381.00
	Carried Over			13,21,492.18	13,18,492.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,21,492.18	13,18,492.00
21-Mar-24	By (as per details) DW-T Kurmanna 1,700.00 Dr TDS-1% Contract 17.00 Cr <i>being online transfer to T Kurmanna towards cleaning in 1st floor toilet and wash work done</i>	Payment	PAY/11168		1,683.00
	To SP-Modi Properties Pvt Ltd <i>being neft received towards funds transfer</i>	Receipt	REC/10236	50,000.00	
	By (as per details) DW-Shoba 4,080.00 Dr TDS-1% Contract 41.00 Cr <i>being online transfer toshoba towards painting work in accounts division on sunday paper work and touchup done</i>	Payment	PAY/11169		4,039.00
	By (as per details) DW- Ravi Kumar 6,500.00 Dr TDS-1% Contract 65.00 Cr <i>being online transfer to Ravi P towards water proofing work done at HO</i>	Payment	PAY/11170		6,435.00
	By (as per details) DW-A Pavan 8,400.00 Dr TDS-1% Contract 84.00 Cr <i>beign online transfer to A Pavan towards civil patch work done near stair case and 1st floor toilets</i>	Payment	PAY/11171		8,316.00
	By SP-VH Cool Solutions <i>being online transfer towards towards ac repairing and coil replacing at ho</i>	Payment	PAY/11172		12,000.00
	By SP-VH Cool Solutions <i>being online transfer towards towards ac servicing in 3rd floor HO</i>	Payment	PAY/11173		6,000.00
	By (as per details) DW-Shaik Hasham 1,700.00 Dr TDS-1% Contract 17.00 Cr <i>being online transfer to shaik hasha towards 3rd floor toilet sensor removing cleaning work</i>	Payment	PAY/11174		1,683.00
	By (as per details) DW-G Sharath 6,500.00 Dr TDS-1% Contract 65.00 Cr <i>being online transfer to G sharath towards wash basin,commode installed and final and wash fiting work new pipe give from building backend</i>	Payment	PAY/11175		6,435.00
	Carried Over			13,71,492.18	13,65,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,71,492.18	13,65,083.00
23-Mar-24	By SP-T L Services <i>being online transfer to TL services towards housekeeping charges for the monthof february24</i>	Payment	PAY/11183		37,825.00
	By SP-Expert Security Services <i>being online transfer to expert security services towards security charges for the monthof february 24 against invoice no ESG/146/24 dt 29.2.2024</i>	Payment	PAY/11184		28,921.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/11181		3,552.00
	By (as per details) DW-G Sharath 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>being online transfer towards water proofing work in 1st floor toilet and patch work done in 3rd floor</i>	Payment	PAY/11185		9,108.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traders for material purpose</i>	Payment	PAY/11182		3,788.00
	By SUP-BVR Infra Projects <i>being online transfer to BVR Projects towards blinds repairing ccharges against invoice no BIP/1 /013/23-24 dt 15.3.2024</i>	Payment	PAY/11186		5,320.00
	By SP-VH Cool Solutions <i>being online transfer to(shiva) VH cool solutions towards ac repairing chagers at HO</i>	Payment	PAY/11187		12,000.00
	By Subhash Reddy-on A/c <i>being onlien transfer towards reversal of expenditure</i>	Payment	PAY/11188		900.00
	By Opencard-Meenakshi <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11189		4,592.00
	To SP-Modi Properties Pvt Ltd <i>being neft received towards funds transfr</i>	Receipt	REC/10237	1,25,000.00	
25-Mar-24	By CUST-C204-Gopal Marwada <i>being online transfer to MPPL Services towards registraion charges.</i>	Payment	PAY/11081		5,428.00
	By CUST- A-203 Rajiv Ponnam <i>being online transfer to MPPL Services towards registraion charges.</i>	Payment	PAY/11045		5,428.00
	Carried Over			14,96,492.18	14,81,945.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,96,492.18	14,81,945.00
25-Mar-24	To CUST-A206-Achagoni Radhika <i>ch no 000241 being cheque received towards booking amt against receipt no 118017</i>	Receipt	REC/10238	25,000.00	
	To EMP-C Rajkumar Loan Acct <i>being amount received from Pocharam towards C Rajkumar Loan Transfer</i>	Receipt	REC/10239	54,483.00	
28-Mar-24	By Fixed Deposit <i>being amount transfer to New FD</i>	Contra	CON/10018		25,000.00
30-Mar-24	To SP-Modi Properties Pvt Ltd <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10244	55,000.00	
				16,30,975.18	15,06,945.00
By	Closing Balance				1,24,030.18
				16,30,975.18	16,30,975.18

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**BANK-Yesbank Rera Acct-009772400000060 Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Fixed Deposit Book**

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>being amount transfer to New FD</i>	Contra	CON/10018	25,000.00	
				25,000.00	
By	Closing Balance				25,000.00
				25,000.00	25,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 010 dt 6.4.23</i>	Purchase	PUR/10001	2,345.00 211.05 211.05 (-)0.10	2,767.00
8-Apr-23	SUP-Y Pushpalatha Gardening -COMP TDS-1% Contract <i>being amount credited to gardening charges for the month of mar 23 against invoice no 541 dt 1.4.23</i>	Purchase	PUR/10005	3,347.00 (-)33.00	3,314.00
12-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards sanitary inv no-29521. inv d.t-03-04 -23. vide po no-20230330012. po d.t-30-03 -23. scan id no-138201.</i>	Purchase	PUR/10006	83,504.25 7,515.38 7,515.38 (-)0.01	98,535.00
12-Apr-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards stationary inv no-29519, inv d.t-03 -04-23, vide po no-20230328028. po d.t-28 -03-23. scan id no-138197.</i>	Purchase	PUR/10007	852.00 51.12 51.12 (-)0.24	954.00
12-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summits ales llp towards plumbing PVC Connection inv no -29518. inv d.t-03-04-23, vide po no -20230330011, po d.t-30-03-23. scan id no -138194.</i>	Purchase	PUR/10008	1,098.00 98.82 98.82 0.36	1,296.00
Carried Over					1,06,866.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,866.00
12-Apr-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards general items-Teflon Tapes. inv no -29520. inv d.t-03-04-23. vide po no -20230330009. po d.t-30-03-23. scan id no -138191.</i>	Purchase	PUR/10009	1,368.00 123.12 123.12 (-).024	1,614.00
12-Apr-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards electrical-CCTV Cameras-wi-fi. inv no-29589. inv d.t-05-04-23. vide po no -20230327009. po d.t-27-03-23. scan id no -138205.</i>	Purchase	PUR/10010	29,590.00 2,663.10 2,663.10 (-).020	34,916.00
12-Apr-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summits sales llp towards purchase of stationery items inv no -29517. inv d.t-03-04-23.vifde po no -20230328029 po d.t-28-03-23. scan id no -138207.</i>	Purchase	PUR/10011	1,121.50 100.94 100.94 (-).038	1,323.00
12-Apr-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to global safety solutions towards purchase of general items safety hand gloves. inv no-2313. inv d.t-03 -03-23. videv po no-97232. po d.t-08-02-23. scan id no-138409.</i>	Purchase	PUR/10012	2,300.00 57.50 57.50	2,415.00
12-Apr-23	SUP-Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>Being amount credited to global safety solutions towards general items safety hand gloves inv no-2311, inv d.t-03-03-23. vide po no-97543. po d.t-16-02-23. scan id no -138400.</i>	Purchase	PUR/10013	1,380.00 34.50 34.50	1,449.00
	Carried Over				1,48,583.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,48,583.00
12-Apr-23	CONT-Janardhan Prasad LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Janardhan prasad towards corridor tiles re-fixing work. inv no -1455. inv d.t-07-04-23. work done from:-03 -03-23 to 10-03-23.</i>	Purchase	PUR/10014	10,080.00 10,080.00 5,040.00	25,200.00
13-Apr-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards electrical socket inv no-29597. inv d.t-06-04-23. vide po no-20230405016. po d. t-05-04-23. scan id no-138599.</i>	Purchase	PUR/10015	9,204.10 828.37 828.37 0.16	10,861.00
15-Apr-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai matha Traders towards sundary purchase inv no-022. inv d.t-13-04-23.</i>	Purchase	PUR/10016	3,630.00 326.70 326.70 (-)0.40	4,283.00
20-Apr-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of taflon tapes inv no -29642 inv d.t-10-04-23 vide po no -20230405034. po d.t-05-04-23. scan id no -139486.</i>	Purchase	PUR/10017	38.00 3.42 3.42 0.16	45.00
20-Apr-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of electrical copper wires inv no-29643, inv d.t-10-04-23 vide po no -20230405015, po d.t-05-04-23. scan id no -139487.</i>	Purchase	PUR/10018	39,573.00 3,561.57 3,561.57 (-)0.14	46,696.00
	Carried Over				2,35,668.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,668.00
20-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing CPVC inv no-29640 inv d.t -10-04-23 vide po no-20230405033 po d.t-05 -04-23. scan id no-139513.</i>	Purchase	PUR/10019	9,782.00 880.38 880.38 0.24	11,543.00
20-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of wash basin inv no -29641. inv d.t-10-04-23. vide po no -20230405035. po d.t-05-04-23. scan id no -139483.</i>	Purchase	PUR/10020	2,328.00 209.52 209.52 (-)0.04	2,747.00
24-Apr-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai matha traders towards sundary purchase inv no-031 inv d. t-20-04-23.</i>	Purchase	PUR/10021	3,326.00 299.34 299.34 0.32	3,925.00
26-Apr-23	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Peddapally raju towards fixing of grills at mortgage flat workdone from 3-3-23 to 10-4-23</i>	Purchase	PUR/10022	9,664.00 9,664.00 4,832.00	24,160.00
26-Apr-23	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited towards fixing of grills at flat work done from 3-3-23 to 10-4-23</i>	Purchase	PUR/10023	9,600.00 9,600.00 4,800.00	24,000.00
26-Apr-23	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohd Nadeem towardsMis works inside the work purpose work done from 3-3-23 to 10-4-23</i>	Purchase	PUR/10024	9,440.00 9,440.00 4,720.00	23,600.00
	Carried Over				3,25,643.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,25,643.00
26-Apr-23	CONT-N Ramakrishna Reddy LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to N Ramakrishna reddy towards addition and alteration work inside work done from 3-3-23 to 10-4-23.</i>	Purchase	PUR/10025	9,360.00 9,360.00 4,680.00	23,400.00
26-Apr-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Naveen kumartowards seepaga patch work lumpsum C406,106,A806,B303,304,603,c606,c905, B202,B702 against invoice no 050dt 19.4.23</i>	Purchase	PUR/10026	8,158.00 8,158.00 4,079.00 1,835.55 1,835.55 (-)0.10	24,066.00
26-Apr-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Naveen towards upper basement driveway entry and patch work against invoice no 049dt 19.4.23</i>	Purchase	PUR/10027	8,661.00 8,661.00 4,331.00 1,948.77 1,948.77 0.46	25,551.00
28-Apr-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints inv no-29882, inv d.t-20-04-23. vide po no-20230415008. po d.t-15-04-23. scan id no-140536.</i>	Purchase	PUR/10028	8,876.00 798.84 798.84 0.32	10,474.00
28-Apr-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of sponges inv no-29822. inv d.t-17-04-23. vide po no-20230414002. po d.t-14-04-23. scan id no-140482.</i>	Purchase	PUR/10029	76.00 6.84 6.84 0.32	90.00
	Carried Over				4,09,224.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,09,224.00
28-Apr-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of A4 papers Bundles inv no-29823. inv d.t-12-04-23. vide po no -20230412066 po d.t-12-04-23 scan id no -140485.</i>	Purchase	PUR/10030	1,417.50 85.05 85.05 0.40	1,588.00
28-Apr-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of chemicals inv no -29824, inv d.t-17-04-23. vide po no -20230414001 po d.t-14-04-23, scan id no -140481.</i>	Purchase	PUR/10031	4,888.80 439.99 439.99 0.22	5,769.00
28-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of sanitary inv no-29522, inv d.t-03-04-23. videc po no-20230330010. po d.t-30-03-23 scan id no-140489.</i>	Purchase	PUR/10032	35,120.10 3,160.81 3,160.81 0.28	41,442.00
28-Apr-23	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST <i>being amount credited to caps gold towards purchase of gold coin against invoice no TE /2324/NG5 dt 24.4.23</i>	Purchase	PUR/10033	30,291.26 454.37 454.37	31,200.00
28-Apr-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to premier Engineering corporation towards purchase of electrical inv no-PEC/23-24/0084. Inv d.t -17-04-23. scan id no-140520.</i>	Purchase	PUR/10034	2,528.10 227.53 227.53 (-)0.16	2,983.00
	Carried Over				4,92,206.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,206.00
28-Apr-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards sanitary inv no-29715. inv d.t-12-04 -23 vide po no-20230407003 po d.t-07-04 -23. scan id no-139828.</i>	Purchase	PUR/10035	4,270.00 384.30 384.30 0.40	5,039.00
28-Apr-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towads purchase of hardware inv no-29718. inv d.t-12-04-23. vide po no-20230407009. po d.t-07-04-23. scan id no-139829.</i>	Purchase	PUR/10036	2,059.92 185.39 185.39 0.30	2,431.00
28-Apr-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount creditec to summit sales llp towarrds of electrical inv no-29714. inv d.t -12-04-23. vide po no-20230408018. po d.t -08-04-23. scan id no-139827.</i>	Purchase	PUR/10037	4,305.00 387.45 387.45 0.10	5,080.00
28-Apr-23	SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of tools mesurment tapes inv no-29713. inv d.t-12-04-23, vide po no -20230410001 po d.t-10-04-23. scan id no -139826.</i>	Purchase	PUR/10038	348.00 31.32 31.32 0.36	411.00
28-Apr-23	SUP-Andhra Pumps & Motors Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Andhra pumps & motors towards purchase of mug starter panel box inv no-00139. inv d.t-15-04-23. vide po no-20230414026. po d.t-14-04-23. scan id no-139830.</i>	Purchase	PUR/10039	5,750.00 517.50 517.50	6,785.00
	Carried Over				5,11,952.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,11,952.00
28-Apr-23	CONT-N Krishna LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N.krishna towards purchase of addition salteration work inside the flate C-301 & C-501. Inv no-98. inv d.t -26-04-23. work done from :-3-03-23 to 10 -03-23.</i>	Purchase	PUR/10040	13,277.53 13,277.53 6,638.76 2,987.45 2,987.45 0.28	39,169.00
28-Apr-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of hardware inv no -29718. inv d.t-12-04-23. vide po no -20230407009. po d.t-07-04-23. scan id no -139829.</i>	Purchase	PUR/10041	11,444.00 1,029.96 1,029.96 0.08	13,504.00
28-Apr-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to v green media towards advertisment MPL Ad in Hindu Hyd inv no-VGM-2324/15. Inv d.t-17-04-23. vide po no-20230406006. po d.t-06-04-23. scan id no-140709.</i>	Purchase	PUR/10042	2,756.00 68.90 68.90 (-)55.00 0.20	2,839.00
28-Apr-23	SUP-V Green Media Pvt. Ltd. OIE-Printing & Stationery -5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>being amount credited to V green media pvt ltd towards Advertisment MPL Ad in sakshi hyd. inv no-VGM-2324-11. Inv d.t-29-03-23. vide po no-20230329023. po d.t-29-03-23. scan id no-140717.</i>	Purchase	PUR/10043	4,662.00 (-)93.00 116.55 116.55 (-)0.10	4,802.00
	Carried Over				5,72,266.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,72,266.00
2-May-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai matha traders towards sundary purchase inv no-040 inv d. t-27-04-23.</i>	Purchase	PUR/10044	2,010.00 180.90 180.90 0.20	2,372.00
2-May-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST <i>Being amount credited to summit sales llp logistics towards registration & misc charges . Inv no-SSLOG23-24/10017. Inv d. t-28-04-23.</i>	Purchase	PUR/10045	5,000.00 450.00 450.00	5,900.00
3-May-23	SUP-Navkar Electrical Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Navkar electrical enterprises towards float switch 5 mtr inv no -NEE/188/23-24 inv d.t-15-04-23. vide po no -20230413063 po d.t-13-04-23. scan id no -139831.</i>	Purchase	PUR/10046	600.00 54.00 54.00	708.00
3-May-23	SUP-Sri Bhavani Digital PROMORD-Print Media GST 12% TDS-1% Contract Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bhavani digital towards purchase of flex printing charges inv no-04. inv d.t-05-04-23. vide po no -20230414039. po d.t-14-04-23. scan id no -141172</i>	Purchase	PUR/10047	4,316.00 (-)43.00 258.96 258.96 0.08	4,791.00
3-May-23	SUP-Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of uniform pocket inv no -29945. inv d.t-25-04-23. vide po no -20230418026. po d.t-18-04-23 scan id no -141120.</i>	Purchase	PUR/10048	1,770.00 44.25 44.25 0.50	1,859.00
	Carried Over				5,87,896.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,87,896.00
4-May-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input SGST Input CGST OIE-Rounded Off <i>being amount credited to Vgreen media pvt ltd towards Advertisement MPL AD in Enadu inv no-VGM-2324-23. Inv d.t-18-04-23. vide po no-20230418004. po d.t-18-04-23. scan id no-140702.</i>	Purchase	PUR/10049	10,972.50 (-)219.00 274.31 274.31 (-)0.12	11,302.00
4-May-23	SP- SR ADS PROMORD-Print Media GST 18% Input CGST Input SGST TDS-1% Contract OIE-Rounded Off <i>being amount credited to SR ADS Towards mounting charges inv no-2023-24/05 inv d.t -06-04-23. vide po no-2023041034. po d.t-14 -04-23. scan id no-140700.</i>	Purchase	PUR/10050	2,055.00 184.95 184.95 (-)20.00 0.10	2,405.00
4-May-23	SP Mehta Propropertyonline Private Limited PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mehta propproperty online private limited towards social media activites inv no-SAL/06. inv d.t-20-04-23. scan id no-140697.</i>	Purchase	PUR/10051	25,000.00 2,250.00 2,250.00	29,500.00
4-May-23	SP Mehta Propropertyonline Private Limited PROMORD-Print Media GST 18% Input CGST Input SGST <i>being amount credited to mehtaproproperty-online private limited towards mayflower inv no-SAL/03 Inv d.t-12-04-23. scan id no -140696.</i>	Purchase	PUR/10052	3,300.00 297.00 297.00	3,894.00
6-May-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 057 dt 4.5.23</i>	Purchase	PUR/10053	3,510.00 315.90 315.90 0.20	4,142.00
	Carried Over				6,39,139.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,39,139.00
6-May-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 056 dt 4.5.23</i>	Purchase	PUR/10054	2,872.00 258.48 258.48 0.04	3,389.00
6-May-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amount credited to SLLP Logistics towards advertising services charges inv no -SSLOG23-24/10132 Inv d.t-30-04-23.</i>	Purchase	PUR/10055	9,106.00 819.54 819.54 (-)910.00 (-)0.08	9,835.00
6-May-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards carhire charges inv no-SSLOG23 -24/10018 inv d.t-30-04-23.</i>	Purchase	PUR/10056	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
6-May-23	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards goods transportation charges inv no-SSLOG23-24/10029. inv d.t-30-04-23.</i>	Purchase	PUR/10057	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
6-May-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine mainten- ce against invoice no KRK/23-24/021 dt 26. 4.23</i>	Purchase	PUR/10058	600.00 54.00 54.00	708.00
	Carried Over				6,83,001.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,83,001.00
6-May-23	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Logistices towards CR Consultation charges inv no -SSLOG23-24/10081. inv d.t-30-04-23.</i>	Purchase	PUR/10059	81,770.50 7,359.35 7,359.35 (-)8,177.00 (-)0.20	88,312.00
6-May-23	SP-Summit Sales LLP Logistics PS-QC Charges Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SSLLP Logistices towards QC Charges inv no-SSLOG23-24 /10093 inv d.t-30-04-23.</i>	Purchase	PUR/10060	5,000.00 450.00 450.00 (-)500.00	5,400.00
6-May-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Logistices towards service charges on po inv no -SSLOG23-24/10105. inv d.t-30-04-23.</i>	Purchase	PUR/10061	2,260.50 203.45 203.45 (-)226.00 (-)0.40	2,441.00
6-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp towards purchase of electrical fan dimmer inv no-29924 inv d.t-24-04-23 vide po no -20230420019 po d.t-20-04-23. scan id no -141357.</i>	Purchase	PUR/10062	6,240.00 561.60 561.60 (-)0.20	7,363.00
8-May-23	SUP-Avighna Distributors Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Avighna distributors towards purchase of furniture & fixtures inv no-14 inv d.t-20-04-23 vide po no-20230330027 po d.t-30-03-23 scan id no -141575.</i>	Purchase	PUR/10063	5,900.00 531.00 531.00	6,962.00
	Carried Over				7,93,479.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,93,479.00
9-May-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Smatbot towards purchase of low volume whatsapp bot inv no -APRIL-SB-B-23-41. inv d.t-27-04-23 vide po no-20230425021 po d.t-25-04-23. scan id no -142090.</i>	Purchase	PUR/10064	8,190.00 737.10 737.10 (-)0.20	9,664.00
9-May-23	SUP-Varna Media PROMORD-Print Media 5% TDS-1% Contract Input CGST Input SGST <i>being amount credited to varna media towards being charges of advertisement publication in Times of India Mpl & Ght classified display AD inv no-2564. inv d.t-29 -04-23 scan id no-142103.PO no 20230427009</i>	Purchase	PUR/10065	9,720.00 (-)97.00 243.00 243.00	10,109.00
9-May-23	SUP-Leomind Creatives OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to Leomind Creatives towards design charges of may flower platinum floors plans leaflets front & back multicolour printing. inv no-LMC-2023-24/002 inv d.t-05-04-23 scan id no-142104.</i>	Purchase	PUR/10066	4,200.00 378.00 378.00	4,956.00
9-May-23	SP Mehta Proppropertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehta propproperty online private limited towards mayflower platinum inv no-SAL/10 inv d.t-29-04-23 scan id no-142109.</i>	Purchase	PUR/10067	5,940.00 534.60 534.60 (-)0.20	7,009.00
9-May-23	SP Mehta Proppropertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to mehta property online private limited towards mayflower platinum inv no-SAL/12 inv d.t-29-04-23. scan id no-142113.</i>	Purchase	PUR/10068	1,000.00 90.00 90.00	1,180.00
	Carried Over				8,26,397.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,26,397.00
9-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of electrical isolater inv no-29966 inv d.t-25-04-23 vide po no -20230421039 po d.t-21-04-23 scan id no -141553.</i>	Purchase	PUR/10070	4,056.00 365.04 365.04 (-)0.08	4,786.00
11-May-23	SP-Talk of the Town Advertising OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to Talk of the Town Advertising towards demo tent inv no-009 inv d.t-17-04-23 vide po no-20230426065 po d.t-26-04-23 scan id no-141319.</i>	Purchase	PUR/10072	6,500.00 585.00 585.00	7,670.00
13-May-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Common expenses towards admin and marketing services against invoice no SSCOM23-24 /10012 dt 30.4.23</i>	Purchase	PUR/10074	18,183.80 1,636.54 1,636.54 0.12 (-)1,818.00	19,639.00
13-May-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Naveen towards maingate pegola security kiosk against invoice no051 dt 2.5.23</i>	Purchase	PUR/10075	12,578.00 12,578.00 6,289.00 2,830.05 2,830.05 (-)0.10	37,105.00
15-May-23	CONT-Ravula Parusharamulu LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to Ravula parusharamulu towards loading & unloading of debries, granite and cement bags inv no -1469 inv d.t-6-05-23 work done from-8-03 -23 to 10-04-23.</i>	Purchase	PUR/10076	8,340.00 8,340.00 4,170.00	20,850.00
	Carried Over				9,16,447.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,16,447.00
15-May-23	CONT-G Snehalatha	Purchase	PUR/10077		20,625.00
	LSUD-Allowance for Consumables			8,250.00	
	LSUD-Allowance for Equipment			8,250.00	
	LSUD-Labour Charges			4,125.00	
	<i>being amount credited to G.Snehalatha towards Acid cleaning work inv no-1468 inv d.t-6-05-23 work done from:-8-03-23 to 10-04-23.</i>				
15-May-23	CONT- K Krishna	Purchase	PUR/10078		27,143.00
	LSUD-Allowance for Consumables			10,857.00	
	LSUD-Allowance for Equipment			10,857.00	
	LSUD-Labour Charges			5,428.50	
	OIE-Rounded Off			0.50	
	<i>being amount credited to K Krishna towards B2 Elevation work scaffolding work and repairing work at B-4 Flat up to 4th floor. inv no-1467 inv d.t-12-04-23 work done from:-8-03-23 To 10-04-23.</i>				
15-May-23	CONT-Mohammed Nadeem	Purchase	PUR/10079		13,600.00
	LSUD-Allowance for Consumables			5,440.00	
	LSUD-Allowance for Equipment			5,440.00	
	LSUD-Labour Charges			2,720.00	
	<i>being amount credited to MD Nadeem towards CP & Sanitary final fittings inside the flat work. inv no-1466. inv d.t-26-04-23 work done from:-8-03-23 to 10-04-23.</i>				
15-May-23	CONT-Janardhan Prasad	Purchase	PUR/10080		27,750.00
	LSUD-Allowance for Consumables			11,100.00	
	LSUD-Allowance for Equipment			11,100.00	
	LSUD-Labour Charges			5,550.00	
	<i>being amount credited to Janardhan prasad towards flooring and wall tiles re-work inv no-1465 inv d.t-21-04-23 work done from:-8-03-23 to 10-04-23.</i>				
23-May-23	SUP-Y Pushpalatha	Purchase	PUR/10081		3,703.00
	Gardening -COMP			3,740.00	
	TDS-1% Contract			(-)37.00	
	<i>being amount credited to Y Pushpalatha towards gardening charges for the month of April-2023. inv no-552. inv d.t-2-05-23.</i>				
24-May-23	SP-Jai Mathaji Traders	Purchase	PUR/10082		2,572.00
	Sundry Purchases GST 18%			2,180.00	
	Input CGST			196.20	
	Input SGST			196.20	
	OIE-Rounded Off			(-)0.40	
	<i>being amount credited to jai mathaji traders towards sundary purchahse inv no-084 inv d. t-18-05-23.</i>				
	Carried Over				10,11,840.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,11,840.00
24-May-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to jai mathaji traders towards sundary purchase inv no-083 inv d. t-18-05-23.</i>	Purchase	PUR/10083	5,250.00 472.50 472.50	6,195.00
24-May-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -30211 inv d.t-8-05-23 vide po no -20230503051 po d.t-3-05-23 scan id no -143617.</i>	Purchase	PUR/10084	1,100.00 99.00 99.00	1,298.00
24-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC Connnection inv no-30210 inv d.t-8-05-23 vide po no -20230503049 po d.t-3-05-23 scan id no -143615.</i>	Purchase	PUR/10085	1,098.00 98.82 98.82 0.36	1,296.00
24-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of pvc waste pipe inv no -30213 inv d.t-8-05-23 vide po no -20230503050 po d.t-3-05-23 scan id no -143616.</i>	Purchase	PUR/10086	76,553.25 6,889.79 6,889.79 0.17	90,333.00
24-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of CP Angle cock inv no -30212 inv d,t-8-05-23 vide po no -20230503052 po d.t-3-05-23 scan id no -143563.</i>	Purchase	PUR/10087	37,153.70 3,343.83 3,343.83 (-)0.36	43,841.00
	Carried Over				11,54,803.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,54,803.00
24-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of switch power inv no -30214 inv d.t-8-05-23 vide po no -20230506047 po d.t-6-05-23 scan id no -143559.</i>	Purchase	PUR/10088	6,613.00 595.17 595.17 (-)0.34	7,803.00
24-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of CP Angle cock inv no -DB-29282. inv d.t-10-04-23 vide po no -97492 po d.t-23-02-23 scan id no-143190.</i>	Purchase	PUR/10089	5,960.00 536.40 536.40 0.20	7,033.00
24-May-23	SUP-Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchahse of MS Railing inv no-DB -29288 inv d.t-13-05-23 vide po no-96806 po d.t-04-02-23 scan id no-143192.</i>	Purchase	PUR/10090	560.00 50.40 50.40 0.20	661.00
24-May-23	CONT-N Dharma Rao LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to N dharma rao towards additions alternation inside the flats inv no-116 inv d.t-15-05-23 work done from -8-03-23 to 10-04-23.</i>	Purchase	PUR/10091	13,277.53 13,277.53 6,638.76 2,987.45 2,987.45 0.28	39,169.00
24-May-23	SUP-Samvi da Engineers & Technologies Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to samvida engineers & Technology towards purchahse of ostberg ck inv no-set/23-24/025 inv d.t-6-05-23 vide po no-20230410060 po d.t-10-04-23 scan id no-143587.</i>	Purchase	PUR/10092	4,986.00 448.74 448.74 (-)0.48	5,883.00
	Carried Over				12,15,352.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,15,352.00
27-May-23	SUP-Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of hardware inv no-30414 inv d.t-17-05-23 vide po no-20230512063 po d.t-12-05-23 scan id no-144520.</i>	Purchase	PUR/10093	12,162.75 1,094.65 1,094.65 (-)0.05	14,352.00
27-May-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited to summit sales llp towards purchase of cp wash basin inv no -30421 inv d.t-17-05-23 vide po no -20230512017 po d.t-12-05-23 scan id no -144520.</i>	Purchase	PUR/10094	8,150.00 733.50 733.50	9,617.00
27-May-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of chemical inv no-30410 inv d.t-17-05-23 vide po no-20230511028 po d.t-11-05-23 scan id no-144522.</i>	Purchase	PUR/10095	6,302.00 567.18 567.18 (-)0.36	7,436.00
29-May-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of electrical CCTV Cameras inv no-30407 inv d.t-17-05-23 vide po no-20230506034 po d.t-6-05-23 scan id no-144527.</i>	Purchase	PUR/10096	29,586.70 2,662.80 2,662.80 (-)0.30	34,912.00
29-May-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Bottle Trap inv no -30417 inv d.t-17-05-23 vide po no -20230513005 inv d.t-13-05-23 scan id no -144504.</i>	Purchase	PUR/10097	8,026.20 722.36 722.36 0.08	9,471.00
	Carried Over				12,91,140.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,91,140.00
30-May-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 094 dt 25.5.23</i>	Purchase	PUR/10098	4,565.00 410.85 410.85 0.30	5,387.00
2-Jun-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Carhire charges inv no -SSLOG23-24/10176 inv d.t-31-05-23.</i>	Purchase	PUR/10099	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
2-Jun-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards goods transportation cha- rges inv no-SSLOG23-24/10188 inv d.t-31 -05-23.</i>	Purchase	PUR/10100	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
2-Jun-23	SP_Mahita Proprietyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehta propropertyonline pvt ltd towards mayflower platinum inv no-SAL/19 inv d.t-16-05-23. scan id no-146497.</i>	Purchase	PUR/10101	7,260.00 653.40 653.40 0.20	8,567.00
2-Jun-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to bohini naveen kumar towards purchase of 2nd coat of painting work at A-908 inv no-052 inv d.t-30 -05-23 work done from:-10-05-23 to 15-05 -23.</i>	Purchase	PUR/10102	5,760.00 5,760.00 2,880.00 1,296.00 1,296.00	16,992.00
	Carried Over				13,52,016.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,52,016.00
2-Jun-23	CONT-B Basappa	Purchase	PUR/10103		24,113.00
	LSRD-Allowance for Consumables			8,173.80	
	LSRD-Allowance for Equipment			8,173.80	
	LSRD-Labour Charges			4,086.90	
	Input CGST			1,839.10	
	Input SGST			1,839.10	
	OIE-Rounded Off			0.30	
	<i>being amount credited to B Basappa towards seepage patch work lupam inv no -347 inv d.t-30-05-23 work done from;-15-03 -23 to 10-05-23</i>				
2-Jun-23	CONT-B Basappa	Purchase	PUR/10104		20,202.00
	LSRD-Allowance for Consumables			6,848.00	
	LSRD-Allowance for Equipment			6,848.00	
	LSRD-Labour Charges			3,424.00	
	Input CGST			1,540.80	
	Input SGST			1,540.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to B Basappa towards 2nd coat of painting work at B-802 inv no-348 inv d.t-30-05-23 work done from: -20-05-23 To 25-05-23.</i>				
2-Jun-23	CONT- Tirupathi Woodwrk	Purchase	PUR/10105		32,991.00
	LSUD-Allowance for Consumables			13,196.46	
	LSUD-Allowance for Equipment			13,196.46	
	LSUD-Labour Charges			6,598.23	
	OIE-Rounded Off			(-)0.15	
	<i>being amount credited to thirupathi singh towards part 2 flats kitchen assembling and door re-fixing work inv no-1472 inv d.t-14-03 -23 work done from;-3-02-23 to 4-03-23.</i>				
2-Jun-23	CONT-N Ramakrishna Reddy	Purchase	PUR/10106		29,950.00
	LSUD-Allowance for Consumables			11,980.00	
	LSUD-Allowance for Equipment			11,980.00	
	LSUD-Labour Charges			5,990.00	
	<i>being amount credited to N Ramakrishna Reddy towards boom, barrier pump store room and securitiy rooms work inv no-1471 inv d.t-31-03-23 work done from:-8-02-23 to 04-03-23.</i>				
2-Jun-23	SP Mehta Propretyonline Private Limited	Purchase	PUR/10107		9,346.00
	OIE Printing & Stationery GST -18%			7,920.00	
	Input CGST			712.80	
	Input SGST			712.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to mehta properity online pvt ltd towards mayflower platinum inv no-SAL/21 inv d.t-28-05-23 scan id no -146629.</i>				
	Carried Over				14,68,618.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,68,618.00
2-Jun-23	 Mehta Propertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/15 inv d.t-08-05-23 scan id no -146498.</i>	Purchase	PUR/10108	9,240.00 831.60 831.60 (-)0.20	10,903.00
2-Jun-23	 Mehta Propertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no-SAL/20 inv d.t-20-05-23 scan id no -146500.</i>	Purchase	PUR/10109	25,000.00 2,250.00 2,250.00	29,500.00
3-Jun-23	 SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards CR consultation charges against invoice no SSLog23-24/10201 dt 31.5.23</i>	Purchase	PUR/10111	91,374.75 8,223.73 8,223.73 (-)0.21 (-)9,137.00	98,685.00
3-Jun-23	 SUP-Telangana Pumps And Motors Plumbing GST 18% Input CGST Input SGST <i>being amount credited to telangana pumps & motors towards purchase of LHMS outlet phase inv no-17 inv d.t-26-04-23 vide po no -20230414021 po d.t-14-04-23 scan id no -145722.</i>	Purchase	PUR/10112	28,100.00 2,529.00 2,529.00	33,158.00
3-Jun-23	 SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse cp angle cock inv no -30107 inv d.t-03-05-23 vide po no -20230315004 po d.t-15-03-23 scan id no -146507.</i>	Purchase	PUR/10113	13,410.00 1,206.90 1,206.90 0.20	15,824.00
	Carried Over				16,56,688.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,56,688.00
3-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of cp angle cock inv no -30007 inv d.t-27-04-23 vide po no -20230330010 po d.t-30-03-23 scan id no -146506.</i>	Purchase	PUR/10114	19,544.69 1,759.02 1,759.02 0.27	23,063.00
3-Jun-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited top summit sales llp towards purchase of cp wash basin inv no -30518 inv d.t-23-05-23 vide po no -20230503050 po d.t-03-05-23 scan id no -146508.</i>	Purchase	PUR/10115	5,016.00 451.44 451.44 0.12	5,919.00
3-Jun-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of pen black colour inv no -30589 inv d.t-27-05-23 vide po no -20230526031 po d.t-26-05-23 scan id no -146505.</i>	Purchase	PUR/10116	480.00 43.20 43.20 (-)0.40	566.00
5-Jun-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK agencies towards vending machine maintenance agai- nst invoice no KRK/-23-24/77 dt 27-5-23</i>	Purchase	PUR/10117	600.00 54.00 54.00	708.00
5-Jun-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK agencies towards vending machine maintenance agai- nst invoice no KRK/-23-24/78 dt 27-5-23</i>	Purchase	PUR/10118	600.00 54.00 54.00	708.00
	Carried Over				16,87,652.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,87,652.00
5-Jun-23	CONT-B Hanumanth LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to b hanumanth towards 2nd coat of painting work A-1004 A -203 C-904 inv no-180 inv d.t-30-05-23 work done from -10-04-23 to 10-05-23.</i>	Purchase	PUR/10119	14,400.00 14,400.00 7,200.00 3,240.00 3,240.00	42,480.00
9-Jun-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to V Green Media pvt ltd towards advertisement MPL AD in sakshi inv no-VGM-2324-102 inv d.t-03-06-23 vide po no-20230511031 po d.t-11-05-23 scan id no-147947.</i>	Purchase	PUR/10120	4,662.00 (-)93.00 116.55 116.55 (-)0.10	4,802.00
9-Jun-23	SUP-V Green Media Pvt. Ltd. OIE-Printing & Stationery -5% TDS-2% Contract Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to v green media pvt ltd towards advertisement MPL AD in eenadu inv no-VGM-2324-69 inv d.t-23-05-23 vide po no-20230503025 po d.t-3-05-23 scan id no-147943.</i>	Purchase	PUR/10121	10,972.50 (-)219.00 274.31 274.31 (-)0.12	11,302.00
9-Jun-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards advrtising service charges against invoice no SSLOG23-24/10246 dt 31.5.23</i>	Purchase	PUR/10122	13,672.00 1,230.48 1,230.48 0.04 (-)1,367.00	14,766.00
12-Jun-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards service charges on PO against invoicec no SSLOg23-24/10237 dt 31.5.23</i>	Purchase	PUR/10123	2,085.17 187.67 187.67 0.49 (-)209.00	2,252.00
	Carried Over				17,63,254.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,63,254.00
12-Jun-23	SP-Summit Sales LLP Logistics PS-QC Charges Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards QC charges against invoiceno SSLOG23-24/10209 dt 31.5.23</i>	Purchase	PUR/10124	1,000.00 90.00 90.00 (-)100.00	1,080.00
12-Jun-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP common Expenes towards admin and marketing services against invoiceno SSCOM23-24 /10024 dt 31.5.23</i>	Purchase	PUR/10125	15,947.27 1,435.25 1,435.25 0.23 (-)1,595.00	17,223.00
12-Jun-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN UPVC towards windows mesh replacement against invoice no 001 dt 3.6.23</i>	Purchase	PUR/10126	4,200.00 378.00 378.00	4,956.00
12-Jun-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN UPVC towards windows mesh replacement against invoice no 03 dt 7.6.23</i>	Purchase	PUR/10127	4,100.00 369.00 369.00	4,838.00
12-Jun-23	SUP-ARN UPVC Windows and Doors OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to ARN UPVC towards replace of window glasses against invoice no 02 dt 7.6.23</i>	Purchase	PUR/10128	4,000.00 360.00 360.00	4,720.00
12-Jun-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 125 dt 8.6.23</i>	Purchase	PUR/10129	2,178.00 196.02 196.02 (-)0.04	2,570.00
	Carried Over				17,98,641.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,98,641.00
12-Jun-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 126 dt 8.6.23</i>	Purchase	PUR/10130	3,270.00 294.30 294.30 0.40	3,859.00
14-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards purchase of 50x50mm cpvc inv no -PS/23-24/197 inv d.t-31-05-23 vide po no -20230530015 po d.t-30-05-23 scan id no -148385.</i>	Purchase	PUR/10131	1,934.85 174.14 174.14 (-)0.13	2,283.00
14-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CPVC tee pipe inv no -30823 inv d.t-7-06-23 vide po no -20230530010 po d.t-30-05-23 scan id no -148405.</i>	Purchase	PUR/10132	1,706.00 153.54 153.54 (-)0.08	2,013.00
15-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Angle cock inv no -30874 inv d.t-9-06-23 vide po no -20230503052 po d.t-03-05-23 scan id no -148388.</i>	Purchase	PUR/10133	14,763.26 1,328.69 1,328.69 0.36	17,421.00
15-Jun-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of stationery paper A4 inv no-30646 inv d.t-30-05-23 vide po no -20230526030 po d.t-26-05-23 scan id no -148400.</i>	Purchase	PUR/10134	1,420.00 85.20 85.20 (-)0.40	1,590.00
	Carried Over				18,25,807.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,25,807.00
16-Jun-23	CONT-Yousuf Ali	Purchase	PUR/10135		51,153.00
	LSRD-Allowance for Equipment			17,340.00	
	LSRD-Labour Charges			17,340.00	
	LSRD-Allowance for Consumables			8,670.00	
	Input CGST			3,901.50	
	Input SGST			3,901.50	
	<i>being amount credited to yousuf ali towards bathroom false ceiling work inv no-1474 inv d.t-15-03-23 work done from:-10-01-23 to 15 -03-23 against invoice no 635 dt 20.6.23</i>				
17-Jun-23	SP-Jai Mathaji Traders	Purchase	PUR/10136		4,360.00
	Sundry Purchases GST 18%			3,695.00	
	Input CGST			332.55	
	Input SGST			332.55	
	OIE-Rounded Off			(-)0.10	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 136dt 16.6.23</i>				
17-Jun-23	SP-Jai Mathaji Traders	Purchase	PUR/10137		3,031.00
	Sundry Purchases GST 18%			2,569.00	
	Input CGST			231.21	
	Input SGST			231.21	
	OIE-Rounded Off			(-)0.42	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 137dt 16.6.23</i>				
21-Jun-23	SP_Mehta Propertyonline Private Limited	Purchase	PUR/10138		5,452.00
	OIE Printing & Stationery GST -18%			4,620.00	
	Input CGST			415.80	
	Input SGST			415.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-25 inv d,t-2-06-23 scan id no -149405.</i>				
21-Jun-23	SP-SmatBot	Purchase	PUR/10139		9,664.00
	PROMORD-Print Media GST 18%			8,190.00	
	Input CGST			737.10	
	Input SGST			737.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to Smatbot towards low volume whatsapp bot inv no-44 inv d.t -25-05-23 scan id no-149381,PO no 20230612013</i>				
	Carried Over				18,99,467.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,99,467.00
21-Jun-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of isolter inv no-30939 inv d.t-13-06-23 vide po no-20230609036 po d.t -09-06-23 scan id no-149104.</i>	Purchase	PUR/10140	1,639.00 147.51 147.51 (-)0.02	1,934.00
21-Jun-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of insulation inv no -30947 inv d.t-13-06-23 vide po no -20230613015 po d.t-13-06-23 scan id no -149106.</i>	Purchase	PUR/10141	9,260.00 833.40 833.40 0.20	10,927.00
21-Jun-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of light above main door inv no-30946 inv d.t-13-06-23 vide po no -20230613011 po d.t-13-06-23 scan id no -149107.</i>	Purchase	PUR/10142	7,710.00 693.90 693.90 0.20	9,098.00
21-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of cp inv no-30890 inv d.t -10-06-23 vide po no-20230608053 po d.t-08 -06-23 scan id no-148728.</i>	Purchase	PUR/10143	78,498.00 7,064.82 7,064.82 0.36	92,628.00
21-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC inv no-30891 inv d.t-10-06-23 vide po no-20230608052 po d.t -08-06-23 scan id no-148727.</i>	Purchase	PUR/10144	1,098.00 98.82 98.82 0.36	1,296.00
	Carried Over				20,15,350.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,15,350.00
22-Jun-23	CONT-B Basappa	Purchase	PUR/10145		16,992.00
	LSRD-Allowance for Consumables			5,760.00	
	LSRD-Allowance for Equipment			5,760.00	
	LSRD-Labour Charges			2,880.00	
	Input CGST			1,296.00	
	Input SGST			1,296.00	
	<i>being amount credited to B Basappa towards painting work at -206 2nd coat completed. inv no-352 inv d.t-20-06-23 work done from:-05-06-23 to 10-06-23.</i>				
23-Jun-23	SUP-Maa Sai Seatings	Purchase	PUR/10146		10,620.00
	Furniture GST 18%			8,000.00	
	OE-Transporation-18%			1,000.00	
	Input CGST			810.00	
	Input SGST			810.00	
	<i>being amount credited to maa sai seatings towards purchase of workstation table inv no-33 inv d.t-4-05-23 vide po no -20230421016 po d.t-21-04-23 scan id no -149245.</i>				
26-Jun-23	SP-Jai Mathaji Traders	Purchase	PUR/10147		944.00
	Sundry Purchases GST 18%			800.00	
	Input CGST			72.00	
	Input SGST			72.00	
	<i>being amount credited to jai mathaji traders towards sundry purchase against PO no 152 dt 23.6.23</i>				
26-Jun-23	SP-Jai Mathaji Traders	Purchase	PUR/10148		3,540.00
	Sundry Purchases GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 151 dt 23.6.23</i>				
27-Jun-23	CONT-Mohammed Nadeem	Purchase	PUR/10154		25,750.00
	LSUD-Allowance for Equipment			10,300.00	
	LSUD-Labour Charges			10,300.00	
	LSUD-Allowance for Consumables			5,150.00	
	<i>being amount credited to Md Nadeem towards water supply and drainage line C601,502,404,505,B603 extra wash basin C801,902,905 work done from 8-5-23 to 15-6 -23</i>				
	Carried Over				20,73,196.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,73,196.00
27-Jun-23	CONT-Ravula Parusharamulu LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Ravula Parusharamulu towards loading and unloading of debries granite and cement bags work done from 8-5-23 to 18-6-23.</i>	Purchase	PUR/10155	7,080.00 7,080.00 3,540.00	17,700.00
27-Jun-23	CONT-G Snehalatha LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to G Snehalatha towards acid cleaning at flat no A302,203, C201,A908,A206,207,B902,802 work done from 8-5-23 to 18-6-23.</i>	Purchase	PUR/10156	7,840.00 7,840.00 3,920.00	19,600.00
27-Jun-23	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards flooring tiles and rework at 7th,8th, 9th,10 floors wall tiles rework at 7th,8th 9th, 10th floor work done from 8-5-23 to 15-6-23.</i>	Purchase	PUR/10157	11,220.00 11,220.00 5,610.00	28,050.00
27-Jun-23	SP-Sai Laxmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sai lakshmi enterprises towards purchase of sand against invoice no 260 dt 27.6.23</i>	Purchase	PUR/10162	9,047.62 226.19 226.19	9,500.00
28-Jun-23	SUP-Siddarth Enterprises Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to siddarth enterprises towards purchase of fixtures chair inv no-23-24/512 inv d.t-06-05-23 vide po no-20230427047 po d.t-27-04-23 scan id no-150044.</i>	Purchase	PUR/10152	13,439.84 1,209.59 1,209.59 (-)0.02	15,859.00
	Carried Over				21,63,905.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,63,905.00
29-Jun-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Health faucet inv no -31042 inv d.t-17-06-23 vide po no -20230503052 po d.t-03-05-23 scan id no -150095.</i>	Purchase	PUR/10149	10,215.59 919.40 919.40 (-)0.39	12,054.00
29-Jun-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP angle cock inv no -31041 inv d.t-17-06-23 vide po no -20230605055 po d.t-05-06-23 scan id no -150096.</i>	Purchase	PUR/10150	62,128.77 5,591.59 5,591.59 0.05	73,312.00
29-Jun-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of handwash liquid inv no -31036 inv d.t-17-06-23 vide po no -20230614030 po d.t-14-06-23 scan id no -150106.</i>	Purchase	PUR/10151	756.00 68.04 68.04 (-)0.08	892.00
29-Jun-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards purchase of top pulling syphon set inv no-PS/23-24/124 inv d.t-8-05-23 vide po no-20230508061 po d.t-08-05-23 scan id no -149287.</i>	Purchase	PUR/10153	840.00 75.60 75.60 (-)0.20	991.00
30-Jun-23	SUP-Telangana Pumps And Motors Plumbing GST 18% Input CGST Input SGST <i>being amount credited to telangana pumps and motors towards LHMS Outlet phase inv no-41 inv d.t-14-06-23 vide po no -20230516024 po d.t-16-05-23 scan id no -150137.</i>	Purchase	PUR/10158	56,200.00 5,058.00 5,058.00	66,316.00
	Carried Over				23,17,470.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,17,470.00
30-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to navkar electrical towards purchase of ceiling fan against invoice no NEE/678/23-24 dt 17.5.23 vide PO no 20230513032 dt 13.5.23 ,scanid 144575</i>	Purchase	PUR/10159	16,200.00 1,458.00 1,458.00	19,116.00
30-Jun-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards goods transportaion cha- rges inv no-SSLOG23-24/10303 inv d.t-29 -06-23</i>	Purchase	PUR/10160	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
30-Jun-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being amount credited to summit sales llp logistics towards carehire charges inv no -SSLOG23-24/10292 inv d.t-29-06-23</i>	Purchase	PUR/10161	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
1-Jul-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 162 dt 30.6.23</i>	Purchase	PUR/10163	3,422.00 307.98 307.98 0.04	4,038.00
5-Jul-23	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited to priyanka printers towards cvc inv no-653 inv d.t-15-06-23 scan id no-151624.</i>	Purchase	PUR/10164	660.00	660.00
	Carried Over				23,71,214.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,71,214.00
5-Jul-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards advertisting services ch- arges inv no-SSLOG23-24/10404 inv d.t-30 -06-23</i>	Purchase	PUR/10165	5,136.00 462.24 462.24 (-)513.00 (-)0.48	5,547.00
5-Jul-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Wash basin inv no -31213 inv d.t-26-06-23 vide po no -20230622041 po d.t-22-06-23 scan id no -150761.</i>	Purchase	PUR/10166	45,903.00 4,131.27 4,131.27 0.46	54,166.00
5-Jul-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC connection inv no -31212 inv d.t-26-06-23 vide po no -20230622040 po d.t-22-06-23 scan id no -150774.</i>	Purchase	PUR/10167	792.00 71.28 71.28 0.44	935.00
5-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -31211 inv d.t-26-06-23 vide po no -20230624019 po d.t-24-06-23 scan id no -150764.</i>	Purchase	PUR/10168	1,656.00 149.04 149.04 (-)0.08	1,954.00
5-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no -31210 inv d.t-26-06-23 vide po no -20230622036 po d.t-22-06-23 scan id no -150689.</i>	Purchase	PUR/10169	1,656.00 149.04 149.04 (-)0.08	1,954.00
	Carried Over				24,35,770.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,35,770.00
5-Jul-23	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited to priyanka printers towards purchase of advait visiting cards, vasu rao v c inv no-649 inv d.t-26-05-23 vide po no-20230607020 po d.t-07-06-23 scan id no-151249.</i>	Purchase	PUR/10170	2,290.00	2,290.00
5-Jul-23	 Mehta Property Online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehtapropertyonli- ne pvt ltd towards mayflower platinum inv no -SAL/30 Inv d.t-14-06-23 scan id no-151240.</i>	Purchase	PUR/10171	7,920.00 712.80 712.80 0.40	9,346.00
5-Jul-23	 Mehta Property Online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to mehtapropertyonli- ne pvt ltd towards social media activites inv no-SAL/34 inv d.t-20-06-23 scan id no -151246</i>	Purchase	PUR/10172	25,000.00 2,250.00 2,250.00	29,500.00
5-Jul-23	 Mehta Property Online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mehtaproperty pvt ltd towards mayflower platinum inv no-SAL /33 inv d.t-20-06-23 .scan id no-151247.</i>	Purchase	PUR/10173	1,980.00 178.20 178.20 (-)0.40	2,336.00
5-Jul-23	 Mehta Property Online Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehtapropertyonli- ne pvt ltd towards mayflower platinum inv no -SAL-37 inv d.t-27-06-23 scan id no-151267.</i>	Purchase	PUR/10174	1,980.00 178.20 178.20 (-)0.40	2,336.00
	Carried Over				24,81,578.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,81,578.00
5-Jul-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to V Green media pvt ltd towards Advertisement MPL Ad in Enadu inv no-VGM-2324-119 inv d.t-16-06-23 vide po no-20230615020 po d.t-15-06-23 scan id no-151128.</i>	Purchase	PUR/10175	10,972.50 274.31 274.31 (-)0.12 (-)219.00	11,302.00
6-Jul-23	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited towards gardening charges for the month of june23 against invoice no 571 dt 3.7.23</i>	Purchase	PUR/10177	5,031.00 (-)50.00	4,981.00
6-Jul-23	SUP-Y Pushpalatha OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited towards gardening charges for the month of May23 against invoice no 561dt 2.6.23</i>	Purchase	PUR/10178	3,740.00 (-)37.00	3,703.00
6-Jul-23	CONT-Mohammed Nadeem LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to MD Nadeem towards A-908 B-601,C-904,A-1004 ,A-305. C-201, B-602 flat final fitting purpose inv no -1485 inv d.t-27-06-23 work done from:-8-05-23 to 15-06-23</i>	Purchase	PUR/10179	9,160.00 9,160.00 4,580.00	22,900.00
6-Jul-23	CONT-Sandeep Kumar Nishad LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to sandeep kumar nishad towards 2nd coat of melamine polishing inv no-1484 inv d.t-27-06-23 work done from:-8-05-23 to 15-06-23</i>	Purchase	PUR/10180	16,120.00 16,120.00 8,060.00	40,300.00
6-Jul-23	CONT-N Ramakrishna Reddy LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to N Ramakrishna reddy towards SS Car parking number plates Road reflectors work inv no-1483 inv d.t-20-06-23 work done from;-8-05-23 to 15-06-23</i>	Purchase	PUR/10181	10,660.00 10,660.00 5,330.00	26,650.00
	Carried Over				25,91,414.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,91,414.00
6-Jul-23	SUP-Patel & Company Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to patel and company towards SN5015A sensor set purchase against invoice no 1212/23-24 dt 4.7.23</i>	Purchase	PUR/10182	10,135.58 912.20 912.20 0.02	11,960.00
6-Jul-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited towards service charges on PO against invoice no SSLOG23 -24/10387 dt 30.6.23</i>	Purchase	PUR/10183	2,523.99 227.16 227.16 (-)0.31 (-)252.00	2,726.00
6-Jul-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23-24/0122 dt 27.6.23</i>	Purchase	PUR/10184	600.00 54.00 54.00	708.00
6-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards teflon tapes inv no-31035 inv d.t-17 -06-23 vide po no-20230605054 po d.t-05-06 -23 scan id no-150782.</i>	Purchase	PUR/10185	1,656.00 149.04 149.04 (-)0.08	1,954.00
8-Jul-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP common expenses towards admin and marketing services against invoice no SSCOM23-24 /10038 dt 30.6.23</i>	Purchase	PUR/10186	15,105.56 1,359.50 1,359.50 0.44 (-)1,510.00	16,315.00
	Carried Over				26,25,077.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,25,077.00
10-Jul-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to B Naveenkumar towards 2nd coat of painting work done from 15-6-23 to 20-6-23 against invoice no 054 dt 10.7.23</i>	Purchase	PUR/10188	4,800.00 4,800.00 2,400.00 1,080.00 1,080.00	14,160.00
10-Jul-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST OIE-Rounded Off <i>being amount credited to B Naveenkumar towards upperbasement driveway entry pat- chwork clubhouse paintin against invoice no 053 dt 10.7.23</i>	Purchase	PUR/10189	9,107.00 9,107.00 4,553.00 2,049.03 2,049.03 (-)0.06	26,865.00
11-Jul-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of chemicals against inoice no 31290 dt 28.6.23 vide PO no 20230627005 dt 27.6.23</i>	Purchase	PUR/10190	5,254.00 472.86 472.86 0.28	6,200.00
13-Jul-23	CONT-Kailash Panday on Acct LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Kailsh panday towards brick work plasting inv no-261 inv d.t-11-07-23 work done from:-08-03-23 to 10 -04-23</i>	Purchase	PUR/10191	13,277.60 13,277.60 6,638.80 2,987.45 2,987.45 0.10	39,169.00
	Carried Over				27,11,471.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,11,471.00
13-Jul-23	SUP-Summit Sales LLP	Purchase	PUR/10192		1,050.00
	Sundry Purchases GST 18%			890.00	
	Input CGST			80.10	
	Input SGST			80.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards purchase of periphrrals laptop bag inv no-31349 inv d.t-4-07-23 vide po no -20230630035 po d.t-30-06-23 scan id no -152060.</i>				
13-Jul-23	SUP-Summit Sales LLP	Purchase	PUR/10193		118.00
	Sundry Purchases GST 18%			100.00	
	Input CGST			9.00	
	Input SGST			9.00	
	OIE-Rounded Off				
	<i>being amount credited to summit sales llp towards purchase of sponges inv no-31289 inv d.t-28-06-23 vide po no-20230627006 po d.t-27-06-23 scan id no-152062.</i>				
13-Jul-23	SP-Jai Mathaji Traders	Purchase	PUR/10194		3,800.00
	Sundry Purchases GST 18%			3,220.00	
	Input CGST			289.80	
	Input SGST			289.80	
	OIE-Rounded Off			0.40	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 188dt 13.7.23</i>				
13-Jul-23	SP-Jai Mathaji Traders	Purchase	PUR/10195		2,820.00
	Sundry Purchases GST 18%			2,390.00	
	Input CGST			215.10	
	Input SGST			215.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 189 dt 13.7.23</i>				
15-Jul-23	CONT-N Dharma Rao	Purchase	PUR/10196		38,670.00
	LSRD-Allowance for Equipment			13,108.00	
	LSRD-Labour Charges			13,108.00	
	LSRD-Allowance for Consumables			6,555.00	
	Input CGST			2,949.39	
	Input SGST			2,949.39	
	OIE-Rounded Off			0.22	
	<i>being amount creidted to N Dharma rao towards addition and alteration inside the flat no B603,904 against invoice no 124 dt 13.7.23</i>				
	Carried Over				27,57,929.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,57,929.00
17-Jul-23	SUP-SLR Adhesives & Window Accessories Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLR Adhservis & windows Accessories towards purchase of BOSS 333 foam inv no-253 inv d.t-19-06-23 vide po no-20230616043 po d.t-16-06-23 scan id no-152577.</i>	Purchase	PUR/10197	1,140.00 102.60 102.60 (-)0.20	1,345.00
19-Jul-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp towards purchase of CPVC Union, pipe, solution inv no-31285 inv d.t-28-06-23 vide po no-20230626016 po d.t-26-06-23 scan id no-152024.</i>	Purchase	PUR/10198	6,320.70 568.86 568.86 (-)0.42	7,458.00
21-Jul-23	CONT-Bohini Naveen Kumar LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST OIE-Rounded Off <i>being amount credited to bohini naveen kumar towards 2nd coat of painting work at A-505 inv no-056 inv d.t-18-07-23 work done from:-10-07-23 to 14-07-23</i>	Purchase	PUR/10199	4,800.00 4,800.00 2,400.00 1,080.00 1,080.00	14,160.00
21-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP CP Angle cock inv no-31390 inv d.t-07-07-23 vide po no -20230624020 po d.t-24-06-23 scan id no -152792.</i>	Purchase	PUR/10200	58,912.35 5,302.11 5,302.11 0.43	69,517.00
	Carried Over				28,50,409.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,50,409.00
21-Jul-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to praful sanitary towards purchase of 40mm cpvc coupler inv no-PS/23-24/283 inv d.t-28-06-23 vide po no -20230626020 po d.t-26-06-23 scan id no -153161.</i>	Purchase	PUR/10201	279.18 25.13 25.13 (-)0.44	329.00
21-Jul-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of light above main door inv no-31387 inv d.t-7-07-23 vide po no -20230629006 po d.t-29-06-23 scan id no -152655.</i>	Purchase	PUR/10202	7,875.00 708.75 708.75 0.50	9,293.00
21-Jul-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of paper A4 inv no-31386 inv d.t-7-07-23 vide po no-20230629054 po d.t-29-06-23 scan id no-152656.</i>	Purchase	PUR/10203	1,370.00 82.20 82.20 (-)0.40	1,534.00
21-Jul-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of highlighter inv no -31389 inv d.t-07-07-23 vide po no -20230629055 po d.t-29-06-23 scan id no -152790.</i>	Purchase	PUR/10204	1,105.00 99.45 99.45 0.10	1,304.00
24-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mahanandi marketing towards purchase of ka cooker hood clara neo inv no-22 inv d.t-7-07-23 vide po no-20230526034 po d.t-26-05-23 scan id no-153715.</i>	Purchase	PUR/10205	9,830.00 884.70 884.70 (-)0.40	11,599.00
	Carried Over				28,74,468.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,74,468.00
24-Jul-23	SUP-Mahanandi Marketing Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mahanandi marketing towards purchase of SARA PLUS 4B inv no-23 inv d.t-07-07-23 vide po no -20230526035 po d.t-26-05-23 scan id no -153701.</i>	Purchase	PUR/10206	19,784.00 1,780.56 1,780.56 (-)0.12	23,345.00
24-Jul-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>being amount credited to refelcetions electricals pvt ltd towards purchase of LED D/L Granet 12W inv no-1281 inv d.t-4-07-23 vide po no-20230613009 po d.t-13-06-23 scan id no-153708.</i>	Purchase	PUR/10207	23,400.00 2,106.00 2,106.00	27,612.00
25-Jul-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 203 dt 21.7.23</i>	Purchase	PUR/10208	2,953.00 265.77 265.77 0.46	3,485.00
25-Jul-23	SUP-Krishna Steel Railing & Glass Railing Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to krishna steel railing & glass railing towards purchase of railing stanless steel inv no-059 inv d.t-6-05-23 vide po no-20230405032 po d.t-05-04-23 scan id no-146464.</i>	Purchase	PUR/10209	18,368.00 1,653.12 1,653.12 (-)0.24	21,674.00
27-Jul-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of wire black color inv no -31553 inv d.t-18-07-23 vide po no -20230707040 po d.t-07-07-23 scan id no -154002.</i>	Purchase	PUR/10210	8,080.00 727.20 727.20 (-)0.40	9,534.00
	Carried Over				29,60,118.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,60,118.00
27-Jul-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of tile Adhesive inv no -31556 inv d.t-18-07-23 vide po no -20230710029 po d.t-10-07-23 scan id no -154011.</i>	Purchase	PUR/10211	2,728.00 245.52 245.52 (-)0.04	3,219.00
27-Jul-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of granite tan brown inv no-31546 inv d.t-18-07-23 vide po no -20230526033 po d.t-26-05-23 scan id no -154005.</i>	Purchase	PUR/10212	17,114.70 1,540.32 1,540.32 (-)0.34	20,195.00
28-Jul-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistices towards carhire charges inv no -SSLOG23-24/10455 inv d.t-26-07-23</i>	Purchase	PUR/10213	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
28-Jul-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistices towards goods transportation inv no-SSLOG23-24/10466 inv d.t-26-07-23</i>	Purchase	PUR/10214	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
28-Jul-23	CONT-Janardhan Prasad LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being amount credited to jaanardhan prasad towards purchase of tiles laying work inv no -1490 inv d.t-20-07-23 work done from:-08 -06-23 to 15-07-23</i>	Purchase	PUR/10215	14,320.00 14,320.00 7,160.00	35,800.00
	Carried Over				30,49,262.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,49,262.00
29-Jul-23	SP-Jai Mathaji Traders Plumbing GST 18% Input CGST Input SGST <i>being amount credited to jai matha traders towards purchase of plumbing materials. inv no-214 inv d.t-27-07-23.</i>	Purchase	PUR/10216	3,650.00 328.50 328.50	4,307.00
29-Jul-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards purchase of plumbing material inv no-215 inv d.t-27-07-23.</i>	Purchase	PUR/10217	3,595.00 323.55 323.55 (-)0.10	4,242.00
29-Jul-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>Being amount credited to KRK Agencies towards purchase of premix vending machine inv no-KRK Agencies inv d.t-28-07 -23</i>	Purchase	PUR/10218	600.00 54.00 54.00	708.00
29-Jul-23	SP-Summit Sales LLP Logistics OIE-Registration Expense-18% Input CGST Input SGST <i>being amount credited to SSLLP Logistics towards registration charges against invoice no SSLOG23-24/10497 dt 27.7.23</i>	Purchase	PUR/10220	600.00 54.00 54.00	708.00
3-Aug-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of sanitary CP-SS Sink inv no-31634 inv d.t-22-07-23 vide po no -20230721020 po d.t-21-07-23 scan id no -155050.</i>	Purchase	PUR/10221	12,640.00 1,137.60 1,137.60 (-)0.20	14,915.00
	Carried Over				30,74,142.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,74,142.00
3-Aug-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sanitary CP-CP Extension nipple inv no-31555 inv d.t-18-07 -23 vide po no-20230624020 po d.t-24-06-23 scan id no-154376.</i>	Purchase	PUR/10222	1,272.00 114.48 114.48 0.04	1,501.00
5-Aug-23	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP towards CR consultation charges against invoice no SSLOG23-24/10508 dt 31.7.23</i>	Purchase	PUR/10223	24,433.00 2,198.97 2,198.97 0.06 (-)2,443.00	26,388.00
10-Aug-23	SUP-V Green Media Pvt. Ltd. OIE-Printing & Stationery -5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V green Media Pvt ltd towards advertisment MPL AD in eenadu inv no-VGM-2324-161 inv d.t-27-07-23 vide po no-20230703010 po d.t-03-07-23. scan id no-155677.</i>	Purchase	PUR/10225	10,972.50 274.31 274.31 (-)219.00 (-)0.12	11,302.00
10-Aug-23	SUP-V Green Media Pvt. Ltd. OIE-Printing & Stationery -5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being amount credited to V Green Media pvt ltd towards advertisement MPL AD IN Eenadu inv no-VGM-2324-194 inv d.t-31-07 -23 vide po no-20230802003 po d.t-02-08-23 scan id no-155673.</i>	Purchase	PUR/10226	10,972.50 274.31 274.31 (-)219.00 (-)0.12	11,302.00
10-Aug-23	Mehta Propoprertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mehta propprpperty online pvt ltd towards mayflower platinum inv no-SAL/44 inv d.t-19 -07-23 scan id no-155687.</i>	Purchase	PUR/10227	7,260.00 653.40 653.40 0.20	8,567.00
	Carried Over				31,33,202.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,33,202.00
10-Aug-23	 SP_Media Propertypvt Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to mehtapropertyonline pvt ltd towards social media activities inv no-SAL/48 inv d.t-20-07-23 scan id no -155690.</i>	Purchase	PUR/10228	25,000.00 2,250.00 2,250.00	29,500.00
10-Aug-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistices towards service charges on PO's inv no-SSLOG23-24/10543 inv d.t-31-07-23</i>	Purchase	PUR/10229	847.35 76.26 76.26 (-)85.00 0.13	915.00
10-Aug-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistices towards advertising services charges inv no-SSLOG23-24/10527 inv d.t-31-07-23</i>	Purchase	PUR/10230	14,518.00 1,306.62 1,306.62 (-)1,451.00 (-)0.24	15,680.00
10-Aug-23	 SP_Media Propertypvt Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/49 inv d.t-24-07-23 scan id no-155692.</i>	Purchase	PUR/10231	5,280.00 475.20 475.20 (-)0.40	6,230.00
10-Aug-23	 SP_Media Propertypvt Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no-SAL/53 inv d.t-31-07-23</i>	Purchase	PUR/10232	3,960.00 356.40 356.40 0.20	4,673.00
	Carried Over				31,90,200.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,90,200.00
10-Aug-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP common Expenses towards admin and marketing services against invoice no SSCOM23-24 /10054 dt 31.7.23</i>	Purchase	PUR/10233	13,277.04 1,194.93 1,194.93 0.10 (-)1,328.00	14,339.00
12-Aug-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase of 243 dt 10.8.23</i>	Purchase	PUR/10234	2,490.00 224.10 224.10 (-)0.20	2,938.00
12-Aug-23	SUP-Green Belt Services OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to greenbeltservices towards gardening works against invoice no 225 dt 7.8.23</i>	Purchase	PUR/10235	3,740.00 (-)37.00	3,703.00
18-Aug-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Smat bot towards low volume whatsapp bot inv no-JUNE-SB-B -23-51 inv d.t-26-06-23 vide po no -20230816015 po d.t-16-08-23 scan id no -156796.</i>	Purchase	PUR/10237	8,190.00 737.10 737.10 (-)0.20	9,664.00
18-Aug-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Smatbot towards low volume whatsapp bot inv no-JULY-SB-B -23-50 inv d.t-28-07-23 vide po no -20230810046 po d.t-10-08-23 scan id no -156780.</i>	Purchase	PUR/10236	5,490.00 494.10 494.10 (-)0.20	6,478.00
18-Aug-23	SUP-Priyanka Printers OIE -Printing & Stationery -Composition <i>being amount credited to priyanka printers towards flat files inv no-666 inv d.t-11-07-23 vide po no-20230808051 po d.t-08-08-23 scan id no-156741.</i>	Purchase	PUR/10238	9,750.00	9,750.00
	Carried Over				32,37,072.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,37,072.00
18-Aug-23	 Mehta Prop propertyonline Private Limited	Purchase	PUR/10239		3,115.00
	OIE Printing & Stationery GST -18%			2,640.00	
	Input CGST			237.60	
	Input SGST			237.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-SAL/59 inv d.t-08-08-23 scan id no-156751.</i>				
18-Aug-23	CONT-Vidya Shankar	Purchase	PUR/10240		30,600.00
	LSUD-Allowance for Consumables			12,240.00	
	LSUD-Allowance for Equipment			12,240.00	
	LSUD-Labour Charges			6,120.00	
	<i>being amount credited to Vidya shankar towards bathroom false ceiling work at bathrooms inv no-1492 inv d.t-20-07-23 work done from:-10-01-23 to 30-07-23</i>				
19-Aug-23	CONT-N Krishna	Purchase	PUR/10241		38,670.00
	LSRD-Allowance for Equipment			13,108.00	
	LSRD-Labour Charges			13,108.00	
	LSRD-Allowance for Consumables			6,555.00	
	Input CGST			2,949.39	
	Input SGST			2,949.39	
	OIE-Rounded Off			0.22	
	<i>being amount credited to N Krishna towards addition and alteration works inside the flat no C903/C1003 against invoice no 105 dt 12.8.23</i>				
19-Aug-23	SP-Jai Mathaji Traders	Purchase	PUR/10242		2,954.00
	Sundry Purchases GST 18%			2,503.00	
	Input CGST			225.27	
	Input SGST			225.27	
	OIE-Rounded Off			0.46	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 251 dt 17.8.23</i>				
26-Aug-23	SP-Jai Mathaji Traders	Purchase	PUR/10243		2,702.00
	Sundry Purchases GST 18%			2,290.00	
	Input CGST			206.10	
	Input SGST			206.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 261 dt 24.8.23</i>				
	Carried Over				33,15,113.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,15,113.00
26-Aug-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input SGST Input CGST OIE-Rounded Off <i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 262 dt 24.8.23</i>	Purchase	PUR/10244	2,130.00 191.70 191.70 (-)0.40	2,513.00
26-Aug-23	SUP-Sri Shridi Sai Enterprises OE-Repair & Maintenances-URd <i>Being amount credited to sri shridi sai enterprises towards coffee machine rent inv no-sss/200/aug/23 inv d.t-02-08-23</i>	Purchase	PUR/10245	500.00	500.00
1-Sep-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>Being amount credited to KRK Agencies towards Premix Vending Machine inv no -KRK/23-24/0235 inv d.t-26-08-23</i>	Purchase	PUR/10246	600.00 54.00 54.00	708.00
1-Sep-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards goods transportation cha- rges inv no-SSLOG23-24/10603 inv d.t-31 -08-23</i>	Purchase	PUR/10247	20,375.00 1,833.75 1,833.75 (-)407.00 0.50	23,636.00
1-Sep-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Summit sales llp towards carhire charges inv no-SSLOG23 -24/10592 inv d.t-31-08-23</i>	Purchase	PUR/10248	5,425.00 488.25 488.25 (-)108.00 0.50	6,294.00
2-Sep-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of wall tiles ceramic nitco inv no-31786 inv d.t-29-07-23 vide po no -20230724002 po d.t-24-07-23 scan id no -157280.</i>	Purchase	PUR/10249	4,438.00 399.42 399.42 0.16	5,237.00
	Carried Over				33,54,001.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,54,001.00
2-Sep-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji traders towards sundry purchase against invoiceno 275 dt 1.9.23</i>	Purchase	PUR/10250	1,925.00 173.25 173.25 0.50	2,272.00
8-Sep-23	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards cr consultation charges against invoiceno SSLOG23-24/10616 dt 31.8.23</i>	Purchase	PUR/10251	79,495.50 7,154.60 7,154.60 0.30 (-)7,949.00	85,856.00
8-Sep-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges on PO against invoiceno SSLOG/23-24/10629 dt 31.8.23</i>	Purchase	PUR/10252	2,381.53 214.34 214.34 (-)0.21 (-)238.00	2,572.00
8-Sep-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10657 dt 31.8.23</i>	Purchase	PUR/10253	9,018.00 811.62 811.62 (-)0.24 (-)902.00	9,739.00
8-Sep-23	SUP-Green Belt Services OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to green belt services towards gardening charges for the monthof aug 23 against invoiceno251 dt 31.8.23</i>	Purchase	PUR/10254	4,986.00 (-)49.00	4,937.00
9-Sep-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to jai mathaji traders towards purchase of sundary purchase inv no-282 inv d.t-07-09-23</i>	Purchase	PUR/10255	3,570.00 321.30 321.30 0.40	4,213.00
	Carried Over				34,63,590.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,63,590.00
16-Sep-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credite to jai mathaji traders towards sundry purchase against invoice no 295dt 14.9.23.</i>	Purchase	PUR/10256	3,695.00 332.55 332.55 (-)0.10	4,360.00
16-Sep-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 294 dt 14.9.23</i>	Purchase	PUR/10257	2,400.00 216.00 216.00	2,832.00
16-Sep-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 293 dt 14.9.23</i>	Purchase	PUR/10258	2,590.00 233.10 233.10 (-)0.20	3,056.00
22-Sep-23	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of A4 paper inv no-32800 inv d.t-14-09-23 vid epo no-20230913041 po d.t-13-09-23 scan id no-161277.</i>	Purchase	PUR/10259	1,420.00 85.20 85.20 (-)0.40	1,590.00
22-Sep-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of calculator pen black colour inv no-32808 inv d.t-14-09-23 vide po no-20230913042 po d.t-13-09-23 scan id no -161275.</i>	Purchase	PUR/10260	1,045.00 94.05 94.05 (-)0.10	1,233.00
	Carried Over				34,76,661.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,76,661.00
22-Sep-23	SUP-Sree Sree Enterprises Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sree sree enterprises towards purchase of conbextra inv no-3476 inv d.t-13-09-23 vide po no -20230912039 po d.t-12-09-23 scan id no -160976</i>	Purchase	PUR/10261	1,920.00 172.80 172.80 0.40	2,266.00
30-Sep-23	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP towards goods transporation charges against invoice no SSLOG23-24/10706 dt 30.9.23</i>	Purchase	PUR/10272	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
30-Sep-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards carhire charges against invoice no SSLOG23-24/10715 dt 30.9.23</i>	Purchase	PUR/10273	20,375.00 1,833.75 1,833.75 0.50 (-)408.00	23,635.00
30-Sep-23	SUP-A1 Fabrication & Welding Works Sundry Purchases GST 18% Input CGST Input SGST <i>being amount creidted to A1 fabrication towards purchase of scaffolding material against invoice no 29 dt 2.11.22 vide PO no 93428 .</i>	Purchase	PUR/10408	1,17,000.00 10,530.00 10,530.00	1,38,060.00
30-Sep-23	SUP-Elegant Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to elegant enterprises towards purchase of compton wall mountaing fan model inv no-EE2324-001 Inv d.t-05-04-23 vide po no-20230401004 po d.t -01-04-23</i>	Purchase	PUR/10287	7,700.00 693.00 693.00	9,086.00
	Carried Over				36,56,001.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,56,001.00
30-Sep-23	CONT-Hari Om Singh LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Hari om singh towards tiles work completed at plot no 280.</i>	Purchase	PUR/10378	2,000.00 2,000.00 1,000.00	5,000.00
30-Sep-23	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST <i>being amount credited to caps gold towards purchase of caps gold agaisnt invoice no TE /2324/G/671 dt 2.6.23</i>	Purchase	PUR/10380	30,291.26 454.37 454.37	31,200.00
4-Oct-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of water bottles inv no -33059 inv d.t-26-09-23 vide po no -20230925068 po d.t-25-09-23</i>	Purchase	PUR/10262	192.00 17.28 17.28 0.44	227.00
4-Oct-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V Green Media pvt ltd towards Advertisement MPL AD In Hindu inv no-VGM-2324-219 inv d.t-16-08-23 vide po no-20230803011 po d.t-17-04-23 scan id no-158324</i>	Purchase	PUR/10263	2,756.00 68.90 68.90 (-)55.00 0.20	2,839.00
4-Oct-23	 Mehta Propertypartners Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mehtaproperty online pvt ltd towards Mayflower platinum inv no-SAL/67 Inv d.t-02-09-23 vide po no -20230921067</i>	Purchase	PUR/10264	1,980.00 178.20 178.20 (-)0.40	2,336.00
	Carried Over				36,97,603.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,97,603.00
4-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 318 dt 29.9.23.</i>	Purchase	PUR/10265	1,540.00 138.60 138.60 (-)0.20	1,817.00
4-Oct-23	SP_Mehta Propertynonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credied to Mehtapropproperty online pvt ltd towards Mayflower platinum inv no-SAL/65 inv d.t-21-08-23 vide po no -20230921066 scan id no-162970</i>	Purchase	PUR/10266	3,300.00 297.00 297.00	3,894.00
4-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited jai mathaji traders sundry purchase against invoice no 317 dt 29.9.23</i>	Purchase	PUR/10267	3,405.00 306.45 306.45 0.10	4,018.00
4-Oct-23	SP_Mehta Propertynonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mehtaproppertyonli- ne pvt ltd towards Mayflower platinum inv no-SAL/61 inv d.t-16-08-23 vide po no -20230921071 scan id no-162971</i>	Purchase	PUR/10268	5,280.00 475.20 475.20 (-)0.40	6,230.00
4-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sundry purchase agaisnt invoiceno 304 dt 21.9.23</i>	Purchase	PUR/10269	1,670.00 150.30 150.30 0.40	1,971.00
	Carried Over				37,15,533.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,15,533.00
4-Oct-23	SUP-Leomind Creatives OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to Leomind creatives towards printing And Supply brouchers front & back multicolour printing on 300 GSM Art Card inv no-LMC-23-24/030inv d.t-01-09-23 videpono-20230825049 po d.t-25-08-23 scan id no-160153</i>	Purchase	PUR/10270	55,800.00 5,022.00 5,022.00	65,844.00
4-Oct-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp towards purchase of panel doors inv no -32959 inv d,t-21-09-23 vide po no -20230916093 po d.t-16-09-23 scan id no -162048</i>	Purchase	PUR/10271	2,918.00 262.62 262.62 (-)0.24	3,443.00
4-Oct-23	SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales llp towards purchase of mortise lock inv no -32958 inv d.t-21-09-23 vide po no -20230916094 po d.t-16-09-23 scan id no -162050</i>	Purchase	PUR/10274	2,662.20 239.60 239.60 (-)0.40	3,141.00
4-Oct-23	SUP-Veesamsetty Srinivas Chemicals GST 18% Input CGST Input SGST <i>beig amount credited to veesamseety srinivas towards water roof chaimical inv no -3334 inv d.t-4-08-23 vide po no -20230801027 po d.t-1-08-23 scan id no -162469</i>	Purchase	PUR/10275	4,700.00 423.00 423.00	5,546.00
4-Oct-23	SUP-Mahaveer Glass & Plywood Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mahaveer glass & Playwood towards MM Toughn glass inv no -MG/23-24/044 inv d.t-12-09-23 vide po no -20230826049 po d.t-26-08-23 scan id no -162468</i>	Purchase	PUR/10276	28,996.00 2,609.64 2,609.64 (-)0.28	34,215.00
	Carried Over				38,27,722.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,27,722.00
4-Oct-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of Router sim Based inv no-32612 inv d.t-06-09-23 vide po no -20230901012 po d.t-01-09-23 scan id no -159831</i>	Purchase	PUR/10277	4,004.22 360.38 360.38 0.02	4,725.00
4-Oct-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of CCTV Cameras inv no -32611 inv d.t-06-09-23 vide po no -20230901011 po d.t-01-09-23 scan id no -159829</i>	Purchase	PUR/10278	2,940.00 264.60 264.60 (-)0.20	3,469.00
4-Oct-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of CP Wall Hung inv no -32573 inv d.t-02-09-23 vide po no -20230902032 po d.t-02-09-23 scan id no -159476</i>	Purchase	PUR/10279	3,071.25 276.41 276.41 (-)0.07	3,624.00
5-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of CP Health faucet inv no-32564 inv d.t-02-09-23 vide po no -20230902003 po d.t-02-09-23 scan id no -159485</i>	Purchase	PUR/10280	3,924.00 353.16 353.16 (-)0.32	4,630.00
5-Oct-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of cleaning brush inv no -33060 inv d.t-26-09-23 vide po no -20230925055 po d.t-25-09-23 scan id no -162811</i>	Purchase	PUR/10281	318.00 28.62 28.62 (-)0.24	375.00
	Carried Over				38,44,545.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,44,545.00
5-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of CP Angle cock inv no -33102 inv d.t-27-09-23 vide po no -20230923021 po d.t-23-09-23 scan id no -163020</i>	Purchase	PUR/10282	54,210.88 4,878.98 4,878.98 0.16	63,969.00
5-Oct-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of Teflon tapes inv no -33103 Inv d.t-27-09-23 vide po no -20230923020 po d.t-23-09-23 scan id no -163021</i>	Purchase	PUR/10283	1,584.00 142.56 142.56 (-)0.12	1,869.00
5-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of CP Concealed flush inv no-33104 inv d.t-27-09-23 vide po no -20230925059 po d.t-25-09-23 scan id no -163022</i>	Purchase	PUR/10284	57,602.25 5,184.20 5,184.20 0.35	67,971.00
5-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of PVC Connection inv no -33066 inv d.t-26-09-23 vide po no -20230925058 po d.t-25-09-23 scan id no -162800</i>	Purchase	PUR/10285	792.00 71.28 71.28 0.44	935.00
5-Oct-23	SUP-Navkar Electrical Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Navkar electrical enterprises towards purchase of Float switch inv no-NEE/680/23-24 Inv d.t-17-05 -23 vide po no-20230512033 po d.t-12-05-23 scan id no-148955.</i>	Purchase	PUR/10289	600.00 54.00 54.00	708.00
	Carried Over				39,79,997.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,79,997.00
5-Oct-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of tank printer inv no -32088 inv d.t-11-08-23 vide po no -20230804024 po d.t-04-08-23</i>	Purchase	PUR/10290	48,424.00 4,358.16 4,358.16 (-)0.32	57,140.00
6-Oct-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of peripherals hard disk inv no-30971 inv d.t-14-06-23 vide po no -20230612035 po d.t-12-06-23 scan id no -158612</i>	Purchase	PUR/10291	1,913.00 172.17 172.17 (-)0.34	2,257.00
6-Oct-23	SUP-Summit Sales LLP OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of mouse inv no-32087 inv d.t-11-08-23 vide po no-20230808046 po d.t-08-08-23 scan id no-158494</i>	Purchase	PUR/10292	368.00 33.12 33.12 (-)0.24	434.00
9-Oct-23	SP-Y Ravi Shankar OE-Fogging Work <i>being amount credited to Y Ravishankar towards fogging work done at site for the month of sept 23 against invoice no 1081 dt 9.10.23</i>	Purchase	PUR/10293	3,480.00	3,480.00
9-Oct-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0274 dt 28.9. 23</i>	Purchase	PUR/10294	600.00 54.00 54.00	708.00
	Carried Over				40,44,016.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,44,016.00
9-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 327 dt 5.10.23</i>	Purchase	PUR/10295	2,890.00 260.10 260.10 (-)0.20	3,410.00
9-Oct-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards services charges on PO against invoiceno SSLOG/23-24/10742 dt 30.9.23</i>	Purchase	PUR/10296	1,000.95 90.09 90.09 (-)0.13 (-)100.00	1,081.00
9-Oct-23	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Common Expense towards admin and marketing srvice charges against invoice no SSCOM23-24/10081 dt 30.9.23</i>	Purchase	PUR/10297	8,063.28 725.70 725.70 0.32 (-)806.00	8,709.00
9-Oct-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of ink bottles agaisnt invoiceno 32260dt 21.8.23 vide PO no 20230817026 dt 17.8.23 scan id 158490.</i>	Purchase	PUR/10306	1,260.00 113.40 113.40 0.20	1,487.00
10-Oct-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to Vgreen media towards advertisement charges in Hindu against invoice no -VGM-2324-251 dt 4.9.23 against PO no 20230831024 dt 31.8.23 scan id 160159.</i>	Purchase	PUR/10298	2,756.00 68.90 68.90 0.20 (-)55.00	2,839.00
	Carried Over				40,61,542.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,61,542.00
10-Oct-23	SUP-V Green Media Pvt. Ltd. OIE-Printing & Stationery -5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to Vgreen media towards advertisement in sakhi against invoice no VGM-2324-273 dt 25.9.23 vide PO no20230914013 dt 14.9.23 scan id 164002.</i>	Purchase	PUR/10299	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
10-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of sanitary -CP Extension against invoiceno 32919 dt 20.9.23 vide PO no 20230810023 dt 10.8.23 scan id 161796.</i>	Purchase	PUR/10300	1,272.00 114.48 114.48 0.04	1,501.00
10-Oct-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Smatbot towards low volume whatsapp bot against invoiceno AUG/SB/B-23-42 dt 25.8.23 vide PO no 20230914047 scanid162386.</i>	Purchase	PUR/10301	8,190.00 737.10 737.10 (-)0.20	9,664.00
10-Oct-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of router -D Link against invoice no 32757 dt 11.9.23 vide PO no 20230908019 dt 08-9-23 scan id 162499.</i>	Purchase	PUR/10304	788.00 70.92 70.92 0.16	930.00
10-Oct-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of smart phone agaisnt invoice no 32581dt 4.9.23 vide PO no 20230901058 dt 1.9.23 scan id 162500.</i>	Purchase	PUR/10305	8,453.39 760.81 760.81 (-)0.01	9,975.00
	Carried Over				40,88,414.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,88,414.00
10-Oct-23	SUP-Sri Shiridi Sai Enterprises OE-Repair & Maintenances-URd <i>being amount credited to sri shiridi sai enterprises towards coffee machine ren for April to July 23 against invoice no sss/115 /jul/23 dt 10.7.23</i>	Purchase	PUR/10307	2,000.00	2,000.00
10-Oct-23	SUP-Green Belt Services OE-Gardening Charges -Composition TDS-1% Contract <i>being amount credited to green belt services towards garden charges for themonthof sept 23against invoice n o 08 dt 30.9.23</i>	Purchase	PUR/10308	4,986.00 (-)50.00	4,936.00
10-Oct-23	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to Varna Media towards Classified display ad in timesof india dt 19-8-23 against invoice no 2644 dt 19.8.23 vide PO no20230818048 dt 18.8.23 scan id159985.</i>	Purchase	PUR/10309	9,720.00 243.00 243.00 (-)97.00	10,109.00
16-Oct-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10775 dt 30.9.23</i>	Purchase	PUR/10310	10,377.00 933.93 933.93 0.14 (-)1,037.00	11,208.00
16-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 339 dt 12.10.23.</i>	Purchase	PUR/10311	5,680.00 511.20 511.20 (-)0.40	6,702.00
19-Oct-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC connection inv no -33316 inv d.t-09-10-23 vide po no -20230810020 po d.t-10-08-23 scan id no -164731</i>	Purchase	PUR/10312	792.00 71.28 71.28 0.44	935.00
	Carried Over				41,24,304.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,24,304.00
26-Oct-23	SP-Sree Sai Sharanya Enterprises Aggregate GST 5% Input CGST Input SGST <i>being amount credited to sree sai sharanya enterprises towards purchase of stone chips inv no-019 inv d.t-14-10-23</i>	Purchase	PUR/10313	12,300.00 307.50 307.50	12,915.00
26-Oct-23	SP_Mehta Prop propertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to mehta propertyonline pvt ltd towards Mayflower platinum inv no-SAL/70 inv d.t-11-09-23 vide po no-20231019053 scan id no-166098</i>	Purchase	PUR/10314	6,750.00 607.50 607.50	7,965.00
26-Oct-23	SP_Mehta Prop propertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no-SAL/75 Inv d.t-19-09-23 vide po no -20231019051 scan id no-166099</i>	Purchase	PUR/10315	6,750.00 607.50 607.50	7,965.00
26-Oct-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smatbot towards low volume wahtasapp bot inv no-SEP-SB-B -23-36 inv d.t-28-09-23 vide po no -20231019039 scan id no-166091</i>	Purchase	PUR/10316	8,190.00 737.10 737.10 (-)0.20	9,664.00
31-Oct-23	SP-Summit Sales LLP Logistics OE-Transporation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SSLLP Logistics toward goods transporation charges against invoice no SSLOG23-24/10838 dt 28.10.23</i>	Purchase	PUR/10317	20,375.00 1,833.75 1,833.75 0.50 (-)408.00	23,635.00
	Carried Over				41,86,448.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,86,448.00
31-Oct-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SSLLP towards carhirecharges against invoice no SSLOG23 -24/10828 dt 28.10.2023.</i>	Purchase	PUR/10318	5,425.00 488.25 488.25 0.50 (-109.00)	6,293.00
31-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 362 dt 27.10.23</i>	Purchase	PUR/10319	4,140.00 372.60 372.60 (-)0.20	4,885.00
31-Oct-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to jai mathaji traders towards sundry purchase agaisnt invoiceno 361 dt 27.10.23.</i>	Purchase	PUR/10320	1,400.00 126.00 126.00	1,652.00
31-Oct-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK agencies towards premix vending machine against invoiceno KRK/23-24/0338 dt 27.10.23</i>	Purchase	PUR/10321	600.00 54.00 54.00	708.00
1-Nov-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CCTV inv no-33317 inv d.t-09-10-23 vide po no-20230916027 po d.t -16-09-23 scan id no-166187</i>	Purchase	PUR/10322	11,760.00 1,058.40 1,058.40 0.20	13,877.00
	Carried Over				42,13,863.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,13,863.00
1-Nov-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V Green media pvt ltd towards Advertisement MPL AD in Sashi inv no-VGM-2324-327 inv d.t-18-10-23 vide po no-20231012020 po d.t-12-10-23 scan id no-167492</i>	Purchase	PUR/10323	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
1-Nov-23	SUP-JVM Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to JVM enterprises towards purchase of casa long pedestal inv no-805 inv d.t-11-10-23 vide po no -20230811004 scan id no-165129</i>	Purchase	PUR/10324	4,769.52 429.26 429.26 (-)0.04	5,628.00
1-Nov-23	SUP-Yousuf Ali Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Yousuf ali towards purchase of PVC Falseceling inv no-708 inv d.t-18-10-23 vide po no-20231010030 po d.t -10-10-23 scan id no-167287</i>	Purchase	PUR/10325	230.00 20.70 20.70 (-)0.40	271.00
1-Nov-23	SUP-Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of wall putty inv no-33594 inv d.t-21-10-23 vide po no-20231016003 po d.t-16-10-23 scan id no-166570</i>	Purchase	PUR/10326	1,629.00 146.61 146.61 (-)0.22	1,922.00
3-Nov-23	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to B Basappa towards 2nd coat painting work at A503, C205 against invoice no 363 dt 26.10.2023</i>	Purchase	PUR/10328	10,560.00 10,560.00 5,280.00 2,376.00 2,376.00	31,152.00
	Carried Over				42,57,638.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,57,638.00
4-Nov-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CCTV Cameras inv no -33534 inv d.t-18-10-23 vide po no -20230916027 po d.t-16-09-23 scan id no -166187</i>	Purchase	PUR/10329	8,820.00 793.80 793.80 0.40	10,408.00
4-Nov-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE2324-162 dt 16.10.23 vide PO no 20231006030 dt 6.10. 23 scan id 168321.</i>	Purchase	PUR/10340	4,850.00 436.50 436.50	5,723.00
6-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoiceno 375 dt 2.11.23.</i>	Purchase	PUR/10331	3,030.00 272.70 272.70 (-)0.40	3,575.00
6-Nov-23	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP Logistics towards CR consultation charges against invoice no SSLOG23-24/10908 dt 31.10.23</i>	Purchase	PUR/10334	28,583.00 2,572.47 2,572.47 0.06	33,728.00
6-Nov-23	SUP-Green Belt Services Gardening -COMP <i>being amount credited to green belt service towards garden charges for the month of oct 23 against invoice no 16dt 31.10.23</i>	Purchase	PUR/10335	4,986.00	4,986.00
8-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of sanitary against invoice no 33767 dt 2.11.2023 vide PO No 20231027037 dt 27.10.23 scan id 167996</i>	Purchase	PUR/10336	20,103.72 1,809.33 1,809.33 (-)0.38	23,722.00
	Carried Over				43,39,780.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,39,780.00
8-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credite to SLLP towards purchase of sanitary against invoice no 33711 dt 30.10.23 vide PO no 20231027039 dt 27.10.23 scan id 167565.</i>	Purchase	PUR/10337	64,937.25 5,844.35 5,844.35 0.05	76,626.00
8-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of teflon tapes against invoice no 33710dt 30.10.23 scan id 20231027036 dt 167564.</i>	Purchase	PUR/10338	1,584.00 142.56 142.56 (-)0.12	1,869.00
10-Nov-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of electrical material against invoiceno 33814 dt 4.11.2023 vide PO no 20231104009 dt 4.11.23 scan id 168299</i>	Purchase	PUR/10339	4,040.00 363.60 363.60 (-)0.20	4,767.00
14-Nov-23	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges onPO against invoice no SSLOG23-24/10942 dt 31.10.23</i>	Purchase	PUR/10341	5,761.79 518.56 518.56 0.09 (-)576.00	6,223.00
14-Nov-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount creidted to SLLP Logistics toward advertising service charges against invoice no SSLOG23-24/10947 dt 31.10.23</i>	Purchase	PUR/10342	8,717.00 784.53 784.53 (-)0.06 (-)872.00	9,414.00
	Carried Over				44,38,679.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,38,679.00
14-Nov-23	SP-Y Ravi Shankar OE-Fogging Work <i>being amount credited to Y Ravishankar towards fogging work at site for the month of oct 23 against invoice no 1099 dt 4.11.23</i>	Purchase	PUR/10343	2,180.00	2,180.00
14-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 384 dt 9.11.2023</i>	Purchase	PUR/10344	1,220.00 109.80 109.80 0.40	1,440.00
14-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 352 dt 20.10.23.</i>	Purchase	PUR/10345	4,795.00 431.55 431.55 (-)0.10	5,658.00
14-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 376 dt 2.11.23</i>	Purchase	PUR/10346	3,215.00 289.35 289.35 0.30	3,794.00
14-Nov-23	SUP-Varna Media OIE-Printing & Stationery -5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to varna media towards classified at in times of india on 28 -10-23 against invoice no 2693 dt 1.11.23 vide PO no 20231026006 dt 26.10.23 scan id 168231.</i>	Purchase	PUR/10347	9,720.00 243.00 243.00 (-)97.00	10,109.00
14-Nov-23	SUP-Yousuf Ali False Ceiling GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to yousuf ali towards pvc false ceiling material against invoice no 707 dt 18.10.23 vide PO no 20231010029 scan id 168485.</i>	Purchase	PUR/10348	1,890.00 170.10 170.10 (-)0.20	2,230.00
	Carried Over				44,64,090.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,64,090.00
15-Nov-23	SP_Media Prop propertypoint Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited towards Digital media against invoice no SAL/79 dt 31.10.23 vide POno 20231106028 scan id 168462.</i>	Purchase	PUR/10349	14,250.00 1,282.50 1,282.50	16,815.00
15-Nov-23	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smat bot towards low volume watsup bot against invoice no OCT-SB-B23-34dt 26.10.23 vide PO no 20231106023 scan id 168452.</i>	Purchase	PUR/10350	8,190.00 737.10 737.10 (-)0.20	9,664.00
20-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 394 dt 16.11.23</i>	Purchase	PUR/10351	1,710.00 153.90 153.90 0.20	2,018.00
20-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathajitraders towards sundry purchase against invoice no 393 dt 16.11.23</i>	Purchase	PUR/10352	2,235.00 201.15 201.15 (-)0.30	2,637.00
22-Nov-23	SUP-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10098 dt 16.11.23 against POno 20230526029</i>	Purchase	PUR/10353	3,633.00 508.62 508.62 (-)0.24	4,650.00
	Carried Over				44,99,874.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,99,874.00
22-Nov-23	SUP-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10096 dt 16.11.23 against PO no 20230826048</i>	Purchase	PUR/10355	3,432.00 480.48 480.48 0.04	4,393.00
22-Nov-23	SUP-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Silver oak villas llp towards purchase of cement against invoice no SAL/SOVIII10097 dt 16.11.23 against PO no 20230729056</i>	Purchase	PUR/10356	3,551.00 497.14 497.14 (-)0.28	4,545.00
22-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of Keyboard mouse inv no -33947 inv d.t-10-11-23 vide po no -20231102011 po d.t-02-11-23 scan i dno -169179</i>	Purchase	PUR/10357	1,667.50 150.08 150.08 0.34	1,968.00
22-Nov-23	SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of Micro SD Card inv no -33941 inv d.t-10-11-23 vide po no -20231104043 po d.t-04-11-23 scan i dno -169172</i>	Purchase	PUR/10359	2,228.00 200.52 200.52 (-)0.04	2,629.00
22-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Concealed inv no -33962 inv d.t-11-11-23 vide po no -20231110001 po d.t-10-11-23 scan id no -169205</i>	Purchase	PUR/10360	3,494.00 314.46 314.46 0.08	4,123.00
	Carried Over				45,17,532.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,17,532.00
22-Nov-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of Tiles vitrified inv no -33844 inv d.t-06-11-23 vide po no -20230925060 po d.t-25-09-23 scan id no -168788</i>	Purchase	PUR/10361	24,076.00 2,166.84 2,166.84 0.32	28,410.00
22-Nov-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of tiles vitrified nitco invno-33830 inv d.t-06-11-23 vide po no -20230925060 po d.t-25-10-23 scan id no -168791</i>	Purchase	PUR/10362	24,539.00 2,208.51 2,208.51 (-)0.02	28,956.00
27-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to jai mathaji traders towards sundry purchase against invoice no 405dt 24.11.23</i>	Purchase	PUR/10368	2,884.00 259.56 259.56 (-)0.12	3,403.00
27-Nov-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traderstowards sundry purchase agaisnt in- voiceno 404 dt 24.11.2023</i>	Purchase	PUR/10369	1,956.00 176.04 176.04 (-)0.08	2,308.00
27-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of CP Pillar cock inv no -34112 inv d.t-18-11-23 videpo no -20230923021 po d.t-23-09-23 scan id no -170060</i>	Purchase	PUR/10370	5,881.64 529.35 529.35 (-)0.34	6,940.00
	Carried Over				45,87,549.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,87,549.00
27-Nov-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC connection inv no -34112 inv d.t-18-11-23 vide po no -20231027038 po d.t-27-10-23 scan i dno -170062</i>	Purchase	PUR/10371	792.00 71.28 71.28 0.44	935.00
27-Nov-23	CONT-Yousuf Ali LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to Yousuf Ali towards PVC False ceiling in toilets inv no-736 inv d.t -18-11-23 work done from:-10-10-23 to 5-11 -23</i>	Purchase	PUR/10372	9,860.00 9,860.00 4,930.00 2,218.50 2,218.50	29,087.00
27-Nov-23	SUP-Surya Electricals Electrical GST 18% Input CGST Input SGST <i>being amount credited to surya electricals towards purchase of electrical material against invoice no 22-23/260 dt 28.7.23 against PO no 89772 dt 7.7.22</i>	Purchase	PUR/10373	24,400.00 2,196.00 2,196.00	28,792.00
27-Nov-23	SUP-Sharda Industries Equipment IGST 18% Input IGST <i>being amount credited to sharda industries towards purchase of machinery-stone cutting machine against invoice o 14 dt 4.9. 20 vide PO no 68136 dt 20.6.20</i>	Purchase	PUR/10374	2,43,000.00 43,740.00	2,86,740.00
27-Nov-23	SUP-SS Commercials Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SS commercial towards purchase of equipment -bottle cooler against invoice no 88293 dt 14.5.23 vide PO no 88293 dt 14.5.22</i>	Purchase	PUR/10375	42,160.00 3,794.40 3,794.40 0.20	49,749.00
	Carried Over				49,82,852.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,82,852.00
29-Nov-23	CONT-Shoba LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to shoba towards painting work done at HO</i>	Purchase	PUR/10376	6,739.00 6,739.00 3,370.00	16,848.00
29-Nov-23	CONT-K Nagabhushan LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to K Nagabhushan towards roof tiles cleaning work donet at plot no 280</i>	Purchase	PUR/10377	11,119.00 11,119.00 5,560.00	27,798.00
29-Nov-23	Cont-MD Rizwan/Zubair LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Rizwan towards bar room false ceiling work done at plot no 280</i>	Purchase	PUR/10379	13,520.00 13,520.00 6,760.00	33,800.00
29-Nov-23	SP-Caps Gold Pvt Ltd PROMORD-Business Input CGST Input SGST OIE-Rounded Off <i>being amount credited to caps gold towards purchase of caps gold agaisnt invoice no TE /2324/NG/124 dt 28.11.23</i>	Purchase	PUR/10381	61,165.05 917.48 917.48 (-0.01)	63,000.00
29-Nov-23	SUP-SVR Telecom Services Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount creidted to svr telecom services towards CC Camers purchase against invoice no SI-4530 dt 22.7.23 vide PO no 20230711061.</i>	Purchase	PUR/10382	28,178.00 2,536.02 2,536.02 (-0.04)	33,250.00
4-Dec-23	SUPMedian Centrifuge Engineering Solution Pvt Ltd Equipment IGST 12% Input IGST <i>being amount credited to indian centrifue engineering solutions towards purchase of biogas plant gas holder based bio toilet against invoice no 23/GST/23-24 dt 20.4.23 vide PO no 20230412002 dt 12.4.23 scan id 171565.</i>	Purchase	PUR/10383	70,000.00 8,400.00	78,400.00
	Carried Over				52,35,948.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,35,948.00
4-Dec-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SSLLP Logistics towards goods transportation charges against invoice no SSLOG23-24/11054 dt 30.11.23</i>	Purchase	PUR/10385	20,375.00 1,833.75 1,833.75 0.50 (-)408.00	23,635.00
4-Dec-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SSLLP Logistics towards carhire charges against invoice no SSLOG23-24/11045 dt 30.11.23</i>	Purchase	PUR/10386	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
5-Dec-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK agencies towards premix vending machine against invoice no KRK/23-24/0364 d 27.11.23</i>	Purchase	PUR/10384	600.00 54.00 54.00	708.00
5-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 415 dt 30.11.23</i>	Purchase	PUR/10387	2,136.00 192.24 192.24 (-)0.48	2,520.00
5-Dec-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to krk agencies towards premix vendign machine against invoice no KRK/23-24/0338 dt 27.10.23</i>	Purchase	PUR/10388	600.00 54.00 54.00	708.00
7-Dec-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to SSLLP towards purchase of stationery against invoice no 34332 dt 4.12.23 vide PO no 20231128039 dt 28.11.23scan id 171579.</i>	Purchase	PUR/10389	402.48 36.22 36.22 0.08	475.00
	Carried Over				52,70,287.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,70,287.00
7-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10390		668.00
	OIE Printing & Stationery GST -18%			566.00	
	Input CGST			50.94	
	Input SGST			50.94	
	OIE-Rounded Off			0.12	
	<i>beign amount credited to SSLLP towards purchase of Stationery against invoice no 34334 dt 4.12.23 vide PO no 20231128038 dt 28.11.23 scan id 171581.</i>				
7-Dec-23	SUP-Summit Sales LLP	Purchase	PUR/10391		6,938.00
	Equipment GST 18%			5,880.00	
	Input CGST			529.20	
	Input SGST			529.20	
	OIE-Rounded Off			(-)0.40	
	<i>beign amount credited to SSLLP towards purchase of electricals -CCTV Cameras against invoice no 34333 dt 4.12.23 against PO no 20231031043 dt 31.10.23 scan 171580</i>				
7-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10392		62,590.00
	PS-Customer Relation			57,953.50	
	Input CGST			5,215.82	
	Input SGST			5,215.82	
	OIE-Rounded Off			(-)0.14	
	TDS-10% Professional Charges			(-)5,795.00	
	<i>being amount credited to SSLLP Logistics towards CR Consultation charges against invoice no SSLOG23-24/11069 dt 30.11.23</i>				
7-Dec-23	SUP-SVR Pumps & Allied Services	Purchase	PUR/10393		3,850.00
	OE-Repairs & Maintenance-Equipment -18%			3,263.00	
	Input CGST			293.67	
	Input SGST			293.67	
	OIE-Rounded Off			(-)0.34	
	<i>being amount creidted to SVR Pumps towards repairing of pumps against invoice no 701 dt 29.11.23</i>				
8-Dec-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10406		3,142.00
	PS-Purchase			2,909.61	
	Input CGST			261.86	
	Input SGST			261.86	
	OIE-Rounded Off			(-)0.33	
	TDS-10% Professional Charges			(-)291.00	
	<i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/11087 dt 30.11. 2023</i>				
	Carried Over				53,47,475.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,47,475.00
11-Dec-23	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to vgreen media towards advertisement in hindu on 18-11 -2023 against invoice no VGM-2324-408 dt 29.11.23 vide Po no 20231123022dt 23.11. 23 scan id 172224.</i>	Purchase	PUR/10394	2,756.00 68.90 68.90 0.20 (-)55.00	2,839.00
11-Dec-23	SUP-JVM Enterprises Equipment GST 18% Input CGST Input SGST <i>being amount credited to jvm enterprises towards purchase of casa long pedestal against invoice no 1082 dt 8.12.23 vide PO no 20231208004 dt 8.12.2023 scan id 172829.</i>	Purchase	PUR/10395	4,300.84 387.08 387.08	5,075.00
11-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 425 dt 7.12.2023.</i>	Purchase	PUR/10396	2,450.00 220.50 220.50	2,891.00
14-Dec-23	SP Mehta Propertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to Mehta propertyonline agains tinvoice no SAL/84 dt 30.11.2023 vide PO no 20231212006 scan id 172985.</i>	Purchase	PUR/10398	6,750.00 607.50 607.50	7,965.00
14-Dec-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to reflecitons electricals towards purchase of led against invoice no 3490 dt 23.11.2023 vide PO no 20231120025 dt 20.11.2023 scan id 172647.</i>	Purchase	PUR/10399	1,040.00 93.60 93.60 (-)0.20	1,227.00
	Carried Over				53,67,472.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,67,472.00
14-Dec-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to reflections electricals towards purchase of electrical material against invoice no 3491 dt 23.11. 2023 vide PO no 20231120024 dtt 20.11. 2023 scan id 172662.</i>	Purchase	PUR/10400	3,430.00 308.70 308.70 (-)0.40	4,047.00
14-Dec-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of tiles against invoice no 34397 dt 6.12.23 vide PO no 20231202056 dt 2.12. 2023 scan id 172209.</i>	Purchase	PUR/10401	16,668.00 1,500.12 1,500.12 (-)0.24	19,668.00
15-Dec-23	CONT-B Hanumanth LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>being amount credited to b Hanumanth towards 2nd coat of painting inside flat no A804,805 against invoice no 200 dt 15.12. 2023.</i>	Purchase	PUR/10397	9,600.00 9,600.00 4,800.00 2,160.00 2,160.00	28,320.00
15-Dec-23	SUP-Vivid World OE-Repair & Maintenances-URd <i>being amount credited at vivid world towards toner refilling against invoice no 2683 dt 5. 12.2023 vide PO no 20231205014</i>	Purchase	PUR/10403	225.00	225.00
15-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 426 dt 7.12.2023</i>	Purchase	PUR/10404	2,432.00 218.88 218.88 0.24	2,870.00
	Carried Over				54,22,602.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,22,602.00
15-Dec-23	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SSLLP Logistics towards advertising services against invoice no SSLOG23-24/11105 dt 30.11.23</i>	Purchase	PUR/10405	11,340.00 1,020.60 1,020.60 (-)0.20 (-)1,134.00	12,247.00
16-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 437 dt 14.12.2023</i>	Purchase	PUR/10407	3,160.00 284.40 284.40 0.20	3,729.00
22-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of sanitary against invoice no 34164 dt 21.11.2023 vide PO no 20231027037 dt 27.10.23 scan d 170253.</i>	Purchase	PUR/10409	39,989.07 3,599.02 3,599.02 (-)0.11	47,187.00
22-Dec-23	SUP-Sri Bhavani Digital OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bhavani digital towards flex printing charges against invoice no 2023-24/100 dt 9.12.2023 vide PO no 20231028018 ,scan id 173118.</i>	Purchase	PUR/10410	4,181.00 250.86 250.86 0.28	4,683.00
22-Dec-23	SUP-Sri Bhavani Digital OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bhavani digital towards mounting charges against invoice no 2023-24/243 dt 9.12.2023 vide PO no 20231215025 scan id 173202</i>	Purchase	PUR/10411	2,025.00 182.25 182.25 0.50	2,390.00
	Carried Over				54,92,838.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,92,838.00
22-Dec-23	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of cctv cameras against invoice no 34621 dt 18.12.2023 vide PO no 20231107044 dt 7.11.23 scan id 173586.</i>	Purchase	PUR/10412	29,925.00 2,693.25 2,693.25 0.50	35,312.00
22-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of sanitary against invoice no 34623 dt 18.12.2023 vide PO no 20231208002 dt 8.12.2023 scan id 173585</i>	Purchase	PUR/10413	3,572.00 321.48 321.48 0.04	4,215.00
22-Dec-23	SUP-Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of chemicals against invoice no 34579 dt 16.12.2023 vide PO no 20231213004 dt 13.12.2023 scan id 173421.</i>	Purchase	PUR/10414	234.00 21.06 21.06 (-)0.12	276.00
22-Dec-23	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of general items-sponges against invoice no 34580 dt 16.12.2023 vide PO no 20231213005 dt 13.12.2023 scan id 173422.</i>	Purchase	PUR/10415	120.00 10.80 10.80 0.40	142.00
22-Dec-23	SUP-Summit Sales LLP Equipment GST 28% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of LED TV against invoice no 34517 dt 12.12.2023 vide PO No 20231211006 dt 11.12.2023 scan id 173573</i>	Purchase	PUR/10416	20,312.50 2,843.75 2,843.75	26,000.00
	Carried Over				55,58,783.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,58,783.00
22-Dec-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to reflections electricals towards purchase of led D/L garment against invoice no 3863 dt 16.12. 2023 vide PO no 20231215030 dt 15.12. 2023 scan id 173520</i>	Purchase	PUR/10417	520.00 46.80 46.80 0.40	614.00
28-Dec-23	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards car hire charges against invoice no SSLOG23-24/11180 dt 28.12.2023</i>	Purchase	PUR/10418	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
28-Dec-23	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards transportation charges against in- voice no SSLOG23-24/11189 dt 28.12.2023</i>	Purchase	PUR/10419	20,375.00 1,833.75 1,833.75 0.50 (-)408.00	23,635.00
28-Dec-23	SUP-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10113 dt 28.12.2023</i>	Purchase	PUR/10420	3,945.00 552.30 552.30 0.40	5,050.00
28-Dec-23	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23-24-0406 dt 27.12.2023</i>	Purchase	PUR/10421	600.00 54.00 54.00	708.00
	Carried Over				55,95,083.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,95,083.00
28-Dec-23	SUP-Varna Media PROMORD-Print Media 5% Input CGST Input SGST TDS-1% Contract <i>being amount credited to varna media towards ad in times of india on 30.9.2023 against invoice no 20231127028 dt 28.9. 2023 scan id 174188</i>	Purchase	PUR/10422	9,720.00 243.00 243.00 (-)97.00	10,109.00
28-Dec-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of electrical material against invoice no 34584 dt 16.12.2023 vide PO no 20231214001 dt 14.12.2023 scan id 174348.</i>	Purchase	PUR/10423	6,954.00 625.86 625.86 0.28	8,206.00
28-Dec-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>beign amount credited to sslip towards purchase of stationery against invoice no 34581dt 16.12.2023 vide PO no 20231205015 dt 5.12.2023 scan id 173408.</i>	Purchase	PUR/10424	379.00 34.11 34.11 (-)0.22	447.00
28-Dec-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/23-24/860 dt 15.12. 2023 vide PO no 20231213006 dt 14.12. 2023 scan id 174052</i>	Purchase	PUR/10425	2,430.00 218.70 218.70 (-)0.40	2,867.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*32) agst inv no:25 dtd:09.07. 22 po no:76158 dtd:05.04.21</i>	Purchase	PUR/10426	1,22,785.00 11,050.65 11,050.65 (-)0.30	1,44,886.00
	Carried Over				57,61,598.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,61,598.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*26) agst inv no:104 dtd:27.09. 21 po no:76158 dtd:05.04.21</i>	Purchase	PUR/10427	1,74,700.00 15,723.00 15,723.00	2,06,146.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Sri Balaji Enterprises towards purchase of Flush Door 30MM(82*30) agst inv no:33 dtd:05.06.21 po no:77396</i>	Purchase	PUR/10428	6,250.00 562.50 562.50	7,375.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Sri Balaji Enterprises towards purchase of Silicon Gel Tube agst inv no:41 dtd:26.06.21 po no:77744</i>	Purchase	PUR/10429	1,600.00 144.00 144.00	1,888.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Sri Balaji Enterprises towards purchase of Flush Door 30mm agst inv no:66 dtd:03.08.21 po no:78529</i>	Purchase	PUR/10430	3,750.00 337.50 337.50	4,425.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Sri Balaji Enterprises towards purchase of Hardware items agst inv no:129 dtd:29.10.21 po no:82189</i>	Purchase	PUR/10431	99,265.00 8,933.85 8,933.85 0.30	1,17,133.00
29-Dec-23	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amount credited to Sri Balaji Enterprises towards purchase of Flsuh Door 30mm agst inv no:134 dtd:16.11.21 po no:77932 dtd:</i>	Purchase	PUR/10432	3,150.00 283.50 283.50	3,717.00
	Carried Over				61,02,282.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,02,282.00
30-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 454 dt 28.12.2023</i>	Purchase	PUR/10433	1,840.00 165.60 165.60 (-)0.20	2,171.00
30-Dec-23	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 455 dt 28.12.2023</i>	Purchase	PUR/10434	1,400.00 126.00 126.00	1,652.00
31-Dec-23	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards stationery purchase against invoice no 34729 dt 26.12.2023 vie POno 20231220023 dt 20.12.2023scan id174335.</i>	Purchase	PUR/10436	160.00 14.40 14.40 0.20	189.00
31-Dec-23	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchaase of electriccal material against invoiceno 34730 dt 26.12.2023vide PO No 20231214001 dt 14.12.2023scan id174334</i>	Purchase	PUR/10435	8,520.00 766.80 766.80 0.40	10,054.00
31-Dec-23	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of granite tan brown against invoice no 34812 dt30.12.2023 vide PO no20231206029dt 6.12.2023 scan id 174867.</i>	Purchase	PUR/10444	40,334.00 3,630.06 3,630.06 (-)0.12	47,594.00
	Carried Over				61,63,942.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,63,942.00
31-Dec-23	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 34828 dt 30.12.2023 vide PO20231206039dt 6.12.2023 scan id 174855</i>	Purchase	PUR/10445	6,300.00 567.00 567.00	7,434.00
6-Jan-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to Vgreen Media towards advertisement in eenadu dt 2-12 -2023 against po no VGM-2324-466 dt 29. 12.2023 vide PO no 20231207021 dt 7.12. 2023 scan id 175156.</i>	Purchase	PUR/10437	10,972.50 274.31 274.31 (-)0.12 (-)219.00	11,302.00
6-Jan-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to Vgreen Media towards advertisement in sakshi dt 16-12 -2023 against po no VGM-2324-472 dt 29. 12.2023 vide PO no 20231226037 dt 26.12. 2023 scan id175154.</i>	Purchase	PUR/10438	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
6-Jan-24	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Smatbot towards low volumn whatapps (1000 conversation per month) against invoice noNOV-SB-B23 -28 dt 27.11.23 vide PO no 20231226013 scan id 174377</i>	Purchase	PUR/10439	8,190.00 737.10 737.10 (-)0.20	9,664.00
8-Jan-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 472 dt 4.1.24</i>	Purchase	PUR/10440	1,840.00 165.60 165.60 (-)0.20	2,171.00
	Carried Over				61,99,315.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,99,315.00
11-Jan-24	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards water supply and drainage line for washing machine</i>	Purchase	PUR/10441	10,300.00 10,300.00 5,150.00	25,750.00
11-Jan-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 483 dt 11.1.24</i>	Purchase	PUR/10442	2,360.00 212.40 212.40 0.20	2,785.00
13-Jan-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 482dt 11.1.24</i>	Purchase	PUR/10443	1,570.00 141.30 141.30 0.40	1,853.00
13-Jan-24	SP-Summit Sales LLP Logistics PS-Customer Relation Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>beign amount credited to SLLP Logistics towards cr consultation charges agains tinvoice no SSLOG23-24/11228 dt 31.12. 2023</i>	Purchase	PUR/10446	21,437.50 1,929.38 1,929.38 (-)0.26 (-)2,144.00	23,152.00
13-Jan-24	SP-Summit Sales LLP Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP common Expense towards admin and marketing service charges against invoice no SSLOG23-24/10118 dt 31.12.2023</i>	Purchase	PUR/10447	6,180.00 556.20 556.20 (-)0.40 (-)618.00	6,674.00
	Carried Over				62,59,529.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,59,529.00
13-Jan-24	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP logistics towards advertising charges against invoice no SSLOG2324/11253 dt 31.12.2023</i>	Purchase	PUR/10448	14,616.00 1,315.44 1,315.44 0.12 (-)1,462.00	15,785.00
13-Jan-24	SP-Summit Sales LLP Logistics PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG23-24/11240 dt 31.12. 2023</i>	Purchase	PUR/10449	4,175.29 375.78 375.78 0.15 (-)418.00	4,509.00
17-Jan-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to Vgreen Media towards advertisement in Eenadu on 06-1 -24 against invoice no VGM-2324-491 dt 08 -1-24 vide PO no 20240108015 dt 8.1.24 PO no 20240108015 scan id 177000.</i>	Purchase	PUR/10450	10,972.50 274.31 274.31 (-)0.12 (-)219.00	11,302.00
25-Jan-24	SUP-Devansh Marketing Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to devansh marketing towards KAcoker clara neo blk 60in purchase against invoice no DEV/11 dt 6.1. 23 vide PO no 20231128036 dt 28.11.2023 scan id 178212.</i>	Purchase	PUR/10452	14,745.00 1,327.05 1,327.05 (-)0.10	17,399.00
25-Jan-24	SUP-Devansh Marketing Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to devansh marketing towards Sara Plus 4B 60 purchase against invoice no DEV/10 dt 6.1.24 vide PO no 20231128037 dt 28.11.2023 scan id 178210</i>	Purchase	PUR/10453	29,676.00 2,670.84 2,670.84 1.32	35,019.00
	Carried Over				63,43,543.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,43,543.00
27-Jan-24	CONT-Vidya Shankar	Purchase	PUR/10454		1,44,772.00
	LSRD-Allowance for Equipment			49,075.00	
	LSRD-Labour Charges			49,075.00	
	LSRD-Allowance for Consumables			24,538.00	
	Input CGST			11,041.92	
	Input SGST			11,041.92	
	OIE-Rounded Off			0.16	
	<i>being amount credited to vidya shankar towards coridor false ceiling part 2 block 10th floor gypsum work done from 10-8-23 to 20-9-23 against invoice no 150 dt 29.11. 2023</i>				
27-Jan-24	SUP-Maa Sai Seatings	Purchase	PUR/10455		17,700.00
	Furniture GST 18%			15,000.00	
	Input CGST			1,350.00	
	Input SGST			1,350.00	
	<i>being amount credited to maa sai seatings towards storage units purchase against invoice no 91 dt 6.7.23</i>				
27-Jan-24	SP-Jai Mathaji Traders	Purchase	PUR/10456		1,919.00
	Sundry Purchases GST 18%			1,626.00	
	Input CGST			146.34	
	Input SGST			146.34	
	OIE-Rounded Off			0.32	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 497 dt 18.1.23</i>				
27-Jan-24	SP-Jai Mathaji Traders	Purchase	PUR/10457		4,531.00
	Sundry Purchases GST 18%			3,840.00	
	Input CGST			345.60	
	Input SGST			345.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no505 dt 25.1.2024</i>				
31-Jan-24	SUP-Shweta Computers	Purchase	PUR/10458		37,600.00
	Equipment GST 18%			31,864.40	
	Input CGST			2,867.80	
	Input SGST			2,867.80	
	<i>being amount credited to Shweta computers towards purchase System HP and UPS Apc against invoice no 00025355 dt 5.11.22 vide PO no 93447 dt 1.11.22,scan id 178891</i>				
	Carried Over				65,50,065.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				65,50,065.00
31-Jan-24	SP-SmatBot PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to smat bot towards low volumen whatsapp bot against tinvoice no DEC-SB-23-42 dt 27.12.2023 vide PO no 20240118023, scan id 178685.</i>	Purchase	PUR/10459	8,190.00 737.10 737.10 (-)0.20	9,664.00
31-Jan-24	SP Mehta Propertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to Mehta propertyonline against tinvoice no SAL/89 dt 31.12.2023 vide PO no 20240116009 scan id 178663.</i>	Purchase	PUR/10460	15,750.00 1,417.50 1,417.50	18,585.00
31-Jan-24	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of torch light big against invoice no 35184 dt 25.1.24 vide PO no 20240123051 dt 23.1.24 scan id 178621.</i>	Purchase	PUR/10461	646.00 58.14 58.14 (-)0.28	762.00
3-Feb-24	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK towards premix vending machine against invoice no KRK /23-24/0445 dt 27.1.24</i>	Purchase	PUR/10462	600.00 54.00 54.00	708.00
9-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of sanitary against invoice no 35279 dt 31.1.24 vide PO No 20240129040 dt 29.1.2024 scan id 17902.</i>	Purchase	PUR/10463	33,867.00 3,048.03 3,048.03 (-)0.06	39,963.00
	Carried Over				66,19,747.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,19,747.00
9-Feb-24	SUP-Summit Sales LLP	Purchase	PUR/10464		935.00
	Plumbing GST 18%			792.00	
	Input CGST			71.28	
	Input SGST			71.28	
	OIE-Rounded Off			0.44	
	<i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 35278 dt 31.1.24 vide PO No 20240129039 dt 29.1.24 scan id 179299</i>				
9-Feb-24	SUP-Varna Media	Purchase	PUR/10465		10,109.00
	PROMORD-Print Media 5%			9,720.00	
	Input CGST			243.00	
	Input SGST			243.00	
	TDS-1% Contract			(-)97.00	
	<i>being amount credited to varna media towards advertisement publication in times of india on 20-1-24 against invoice no 2736 dt 1.2.24 vide PO no 20240119011 scan id 180216</i>				
10-Feb-24	SP-Jai Mathaji Traders	Purchase	PUR/10466		3,823.00
	Sundry Purchases GST 18%			3,240.00	
	Input CGST			291.60	
	Input SGST			291.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to Jai Mathaji Traders towards sudnry purchase against invoice no 535dt 8.2.24</i>				
10-Feb-24	SP-Jai Mathaji Traders	Purchase	PUR/10467		4,059.00
	Sundry Purchases GST 18%			3,440.00	
	Input CGST			309.60	
	Input SGST			309.60	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 536 dt 8.2.24.</i>				
10-Feb-24	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10468		3,337.00
	PS-Admin-Audit			3,090.00	
	Input CGST			278.10	
	Input SGST			278.10	
	OIE-Rounded Off			(-)0.20	
	TDS-10% Professional Charges			(-)309.00	
	<i>being amount credited to SSLLP common Exp towards admin and marketing services charges against invoice no SSCOM23-24 /10135 dt 31.1.24</i>				
	Carried Over				66,42,010.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,42,010.00
10-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai mathaji Traders towards sundry purchase against invoice no 526 dt 2.10.24</i>	Purchase	PUR/10469	3,314.00 298.26 298.26 0.48	3,911.00
10-Feb-24	SP-Sunrise Enterprises OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to sunrise enterprises towards coffee machine rent against invoice no 109dt 5.2.2024</i>	Purchase	PUR/10470	500.00 45.00 45.00	590.00
10-Feb-24	SP-Summit Sales LLP Logistics PROMORD-Print Media GST 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/11368 dt 31.1.24</i>	Purchase	PUR/10471	10,042.00 903.78 903.78 0.44 (-)1,004.00	10,846.00
10-Feb-24	SP-Summit Sales LLP Logistics OIE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards carhire charges against invoice n oSSLOG23-24/11258 dt 31.1.24</i>	Purchase	PUR/10472	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
10-Feb-24	SP-Summit Sales LLP Logistics OE-Transportation-18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to SLLP Logistics towards goods transportation charges against invoice no SSLOG23-24/11267 dt 31.1.24</i>	Purchase	PUR/10473	20,375.00 1,833.75 1,833.75 0.50 (-)408.00	23,635.00
	Carried Over				66,87,285.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,87,285.00
16-Feb-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to vgreen media towards ad in hindu dt 3.2.24 against nvoice no VGM-232-537 dt 5.2.2024 vide PO no 20240201032 dt 1.2.24 scan id 181505</i>	Purchase	PUR/10474	2,756.00 68.90 68.90 0.20 (-)55.00	2,839.00
16-Feb-24	SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sSLLP towards purchase of tiles-wall and floor tiles agains tinvoice no 35342 dt 5.2.24 vide POno 20240104031 dt 4.1.2024.</i>	Purchase	PUR/10475	22,160.00 1,994.40 1,994.40 0.20	26,149.00
16-Feb-24	SUP-Yousuf Ali False Celing GST 18% Input CGST Input SGST <i>being amount credited to yousuf ali towards pvc falseceilling against invoice no 822 dt 10.2.24 vide PO no 20240203011dt 3.2. 2024 scan id182110</i>	Purchase	PUR/10482	600.00 54.00 54.00	708.00
16-Feb-24	SUP-Yousuf Ali False Celing GST 18% Input CGST Input SGST <i>being amount credited to yousuf ali towards pvc falseceilling against invoice no 821 dt 10.2.24 vide PO no 20240203010 dt 3.2.24 scan id 182113</i>	Purchase	PUR/10483	3,600.00 324.00 324.00	4,248.00
19-Feb-24	SUP-Green Belt Services Gardending -COMP TDS-1% Contract <i>being amount credited to green belt services towards garden charges at plot no 280 against invoice no 39 dt 31.1.2024</i>	Purchase	PUR/10476	4,986.00 (-)50.00	4,936.00
	Carried Over				67,26,165.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,26,165.00
19-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 546 dt 15.2.2024</i>	Purchase	PUR/10477	3,260.00 293.40 293.40 0.20	3,847.00
19-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 545 dt 15.2.2024</i>	Purchase	545	3,220.00 289.80 289.80 0.40	3,800.00
19-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 35460dt 10.2.2022 vide PO no 20240129038 dt 29.1.2024 scan id 181097.</i>	Purchase	PUR/10478	60,768.00 5,469.12 5,469.12 (-)0.24	71,706.00
19-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of plumbing and sanitary agains tinvoice no 35461 dt 10.2.2024 vide PO no 20240210010 dt 181095.</i>	Purchase	PUR/10479	1,715.00 154.35 154.35 0.30	2,024.00
19-Feb-24	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of stationer agains tinvoice no 35457dt 10.2.24vide PO No 20240205015scan id 181101</i>	Purchase	PUR/10480	1,461.00 87.66 87.66 (-)0.32	1,636.00
	Carried Over				68,09,178.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,09,178.00
19-Feb-24	SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of teflon tapes against invoice no 35458 dt 10.2.2024 vide PO no 20240129037 scan id 181098.</i>	Purchase	PUR/10481	1,584.00 142.56 142.56 (-)0.12	1,869.00
26-Feb-24	SP-KRK Agencies Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to KRK Agencies towards purchase of coffee premix 1kg against invoice no KRK/23-24/110 dt 13.6. 23</i>	Purchase	PUR/10486	1,906.75 171.61 171.61 0.03	2,250.00
26-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of sanitary material agaisnt invoice no 32267 dt 21.8.23 vide PO no 20230810021 dt 10.8.23 scan id 182830</i>	Purchase	PUR/10488	41,013.00 3,691.17 3,691.17 (-)0.34	48,395.00
27-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 556 t 22.2.2024</i>	Purchase	PUR/10484	3,340.00 300.60 300.60 (-)0.20	3,941.00
27-Feb-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 557 dt 22.2.2024</i>	Purchase	PUR/10485	3,310.00 297.90 297.90 0.20	3,906.00
	Carried Over				68,69,539.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,69,539.00
27-Feb-24	SUP-Sri Bhavani Digital OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sri bhavani digital towards promotions 300gs blackout flex printing charges against invoice no 2023-24 /141 dt 20.2.2024 vide PO No 20231030047 scan id 182910</i>	Purchase	PUR/10489	2,599.00 155.94 155.94 0.12	2,911.00
27-Feb-24	SP- SR ADS OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credite to SRADs toward MPL Flex mounting charges for board at BNC site against invoice no 2023-24/161 dt 20.2.2024 vide PO no20231030048 scan id 182911.</i>	Purchase	PUR/10490	1,231.00 110.79 110.79 0.42	1,453.00
27-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of sanitary -CP -SS sink against invoice no 35668 dt 23.2.2024 vide PO no 20240220035 dt 20.2.2024 scan id 182797</i>	Purchase	PUR/10491	9,480.00 853.20 853.20 (-)0.40	11,186.00
27-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of sanitary - Angle Cock /Extension nipple against invoice no 35667 dt 23.2.24 vide PO no 20240219038 dt 19.2. 24 scan id 182796.</i>	Purchase	PUR/10492	8,245.00 742.05 742.05 (-)0.10	9,729.00
29-Feb-24	SUP-JVM Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount creditted to JVM enterprises towards purchase of case long pedestal agains tinvoice no 1465 dt 12.2.2024 vide PO No 20240130003dt 30.1.24 scan id 181336</i>	Purchase	PUR/10499	7,741.80 696.76 696.76 (-)0.32	9,135.00
	Carried Over				69,03,953.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,03,953.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 30159 dt 5.5.23 vide PO no 20230504021dt 4.5.23 scan id 149246</i>	Purchase	PUR/10507	144.00 12.96 12.96 0.08	170.00
29-Feb-24	SUP-Summit Sales LLP OIE Printing & Stationery GST -18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of stationary, invoice no-35758,inv d.t-28-02-24, vide po no-20240205016,po d.t -05-02-24,Scan id no-183324.acs no -20240301012.</i>	Purchase	PUR/10498	464.00 41.76 41.76 0.48	548.00
29-Feb-24	SUP-Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of laptop adaptor against invoice no 33411 dt 12.10.23 vide PO no 20231010010 dt 10.10.23 scan id 165200</i>	Purchase	PUR/10508	1,334.73 120.13 120.13 0.01	1,575.00
29-Feb-24	SUP-Summit Sales LLP OIE -Printing & Stationery GST-12% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of stationery against invoice no 34334 dt 4.12.23 vide PO no 20231128038 dt 28.11.2023 scan id 171581</i>	Purchase	PUR/10509	566.00 33.96 33.96 0.08	634.00
29-Feb-24	SUP-Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of electrical lights ,cctv cameras against invoice no 35100 dt 20.1.2024 vide POno 20231230001dt 30.12.2023 scan id 177910</i>	Purchase	PUR/10510	37,640.00 3,387.60 3,387.60 (-)0.20	44,415.00
	Carried Over				69,51,295.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,51,295.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credit to sslp towards purchase of sanitary against invoice no 35689 dt 24.2.24 vide O no 20240129040 dt 29.1.24 scan id 182887</i>	Purchase	PUR/10511	22,266.00 2,003.94 2,003.94 0.12	26,274.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of Plumbing material against invoice no 32143dt 14.8.23 vide PO no 20230622041.</i>	Purchase	PUR/10535	13,518.00 1,216.62 1,216.62 (-)0.24	15,951.00
29-Feb-24	SUP-Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to SLLP towards purchase of Plumbing material against invoice no 32266 dt 21.8.23 vide PO no 20230810023</i>	Purchase	PUR/10536	59,294.61 5,336.51 5,336.51 0.37	69,968.00
6-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 574 dt dt 29.2.2024</i>	Purchase	PUR/10493	3,062.00 275.58 275.58 (-)0.16	3,613.00
6-Mar-24	SUP-Global Safety Solutions Tools GST 18% Input CGST Input SGST <i>being amount credited to Global safety solutions towardsfreeman steel measuring t- ape topline against invoice no 2316 dt 28. 3.2023vide PO no 20230318026 dt 28.3. 2023 scan id 183101.</i>	Purchase	PUR/10494	1,400.00 126.00 126.00	1,652.00
	Carried Over				70,68,753.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,68,753.00
6-Mar-24	SUP-Veerabhadra Enterprises Consumables GST 12%‘ Input CGST Input SGST <i>being amount credited to Veerabhadra enterprises towards purchase of dustbin pedal against invoice no 343 dt 28.7.2023 vide PO no 20230614031 dt 28.7.2023 scan id 183099.</i>	Purchase	PUR/10495	4,200.00 252.00 252.00	4,704.00
6-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jaiMathaji traders towards sundry purchase against invoice no 573 dt 29.2.24</i>	Purchase	PUR/10496	3,310.00 297.90 297.90 0.20	3,906.00
6-Mar-24	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0496 dt 26.2.2024</i>	Purchase	PUR/10497	600.00 54.00 54.00	708.00
6-Mar-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount credited to vgreen media towards advertisement in Sakshi on 10-2-2024 against invoice no VGM-2324-556 dt 17.2.2024 vide PO no 20240208005 dt 8.2.2024 scan id 183066</i>	Purchase	PUR/10500	4,662.00 116.55 116.55 (-)0.10 (-)98.00	4,797.00
11-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 589 dt 7.3.2024</i>	Purchase	PUR/10501	3,220.00 289.80 289.80 0.40	3,800.00
	Carried Over				70,86,668.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,86,668.00
11-Mar-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to praful sanitary towards purchase of plumbing material against invoicenoPS/23-24/1093 dt 23.2. 2024 vide PO no 20240221026 dt 21.2.2024 ,scan id 183050</i>	Purchase	PUR/10502	5,033.91 453.05 453.05 (-)0.01	5,940.00
11-Mar-24	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables Input CGST Input SGST <i>beingamount credited to B basappa towards 2nd coat painting insideA404,C204 against invoice no378 dt 7.3.2024</i>	Purchase	PUR/10503	9,600.00 9,600.00 4,800.00 2,160.00 2,160.00	28,320.00
11-Mar-24	SUP-Vivid World OE-Repair & Maintenances-URd <i>being amount credited to vivid world towards toner refilling against invoice no 2789 dt 6.3. 2024 vide PO No 20240306037 .</i>	Purchase	PUR/10504	325.00	325.00
12-Mar-24	SUP-Modi Housing Pvt Ltd Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards general item-Teflon tapes against invoice no 35873 dt 7.3.2023 vide PO no 20240305010 dt 5.3.2024 scan id 183950</i>	Purchase	PUR/10505	1,584.00 142.56 142.56 (-)0.12	1,869.00
12-Mar-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards plumbing material against invoice no 35872 dt 7.3.2024 vide POno 20240306025 dt6.3. 2024 scan id 183953</i>	Purchase	PUR/10506	792.00 71.28 71.28 0.44	935.00
	Carried Over				71,24,057.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				71,24,057.00
21-Mar-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards purchase of sanitary against invoice no 35921 dt 11.3.2024 vide PO no 20240305011 dt 5.3.24 scan id 184329.</i>	Purchase	PUR/10512	48,156.00 4,334.04 4,334.04 (-)0.08	56,824.00
21-Mar-24	SUP-Modi Housing Pvt Ltd Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL towards purchase of sanitary against invoice no 35920 dt 11.3.2024 vide PO no 20240306026 dt 6.3.2024 scan id 184328</i>	Purchase	PUR/10513	62,427.00 5,618.43 5,618.43 0.14	73,664.00
21-Mar-24	SP-Sunrise Enterprises OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to sunrise enterprires towards coffee machine rent against invoice no 127 dt 4.3.2024</i>	Purchase	PUR/10514	500.00 45.00 45.00	590.00
21-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 598 dt 14.3.2024</i>	Purchase	PUR/10515	1,520.00 136.80 136.80 0.40	1,794.00
21-Mar-24	SUP-Rita Seeds Chemicals-COMP <i>being amount credited to rita seeds towards purchase of chemicals against invoice no 829 dt 21.3.2024 vide PO No 86425 dt 15.3. 22</i>	Purchase	PUR/10516	9,800.00	9,800.00
21-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 597 dt 14.3.2024</i>	Purchase	PUR/10517	2,018.00 181.62 181.62 (-)0.24	2,381.00
	Carried Over				72,69,110.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,69,110.00
21-Mar-24	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Janardhan prasad towards verified tiles flooring skirting work done from 10-2-24 to 5-3-2024 scan id 82055.</i>	Purchase	PUR/10518	9,920.00 9,920.00 4,960.00	24,800.00
21-Mar-24	CONT-Priyanka Devi LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to priyanka devi toards kitchen granite ,soffit cladding , balcony railing bottom patti work done from 10-2-2024 to 20-2-2024 scan id 81882 to 81902.</i>	Purchase	PUR/10519	30,500.00 30,500.00 15,250.00	76,250.00
21-Mar-24	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Mohd nadeem towards cps sanitary final fitting inside the flat no A805,804,203,505,705,503,c205b, 1003 work done from10-8-23 to 5-11-23</i>	Purchase	PUR/10520	13,360.00 13,360.00 6,680.00	33,400.00
21-Mar-24	CONT-Mohammed Nadeem LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to Md Nadeem towards water supply drainage line for washing machine at c603,402,404,606b 503 extra wash.</i>	Purchase	PUR/10521	10,300.00 10,300.00 5,150.00	25,750.00
21-Mar-24	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Allowance for Equipment LSUD-Labour Charges <i>being amount credited to P Raju towards hoarding fabricaiton fixing work done from 10-10-23 to 10-11-23</i>	Purchase	PUR/10522	4,800.00 4,800.00 2,400.00	12,000.00
21-Mar-24	CONT-Peddapally Raju LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to P Raju towards railing fabricaiton sample work for A65,B1 elevation ms railing fixing work done from 10-9-23 to 5-11-23</i>	Purchase	PUR/10523	8,488.00 8,488.00 4,244.00	21,220.00
	Carried Over				74,62,530.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,62,530.00
21-Mar-24	CONT-Sandeep Kumar Nishad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to sandeep kumar towards melamine door polishing ,2nd coat polishing work done from 10-2-24to20-2-24 scan id81904 to 81918,82138 to 45.</i>	Purchase	PUR/10524	11,960.00 11,960.00 5,980.00	29,900.00
21-Mar-24	CONT-Janardhan Prasad LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables <i>being amount credited to janardhan prasad towards corridor tiles refixing work done from10-2-24 to 5-3-24 ,scan id 82146</i>	Purchase	PUR/10525	10,752.00 10,752.00 5,376.00	26,880.00
22-Mar-24	CONT-B Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Labour Charges Input CGST Input SGST <i>being amount credited to B Basappa towards 2nd coat painting inside the flat no A602,A402,A203 against invoice no 379 dt 22.3.2024</i>	Purchase	PUR/10526	14,400.00 14,400.00 7,200.00 3,240.00 3,240.00	42,480.00
23-Mar-24	SUP-Vivid World OE-Repair & Maintenances-URd <i>being amount credited to Vividworld towards toner refilling against invoice no 2791 dt 13. 3.2024 vide PO no 20240318033 ,scan id 185112.</i>	Purchase	PUR/10527	975.00	975.00
23-Mar-24	SP-T L Services OE-House Keeping Service TDS-1% Contract <i>being amount credited to TL services towards housekeeping charges for the monthof Febuary2024 against invoice no 117 dt 29.2.2024</i>	Purchase	PUR/10528	38,207.00 (-)382.00	37,825.00
23-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 611 dt 21.3.24</i>	Purchase	PUR/10530	3,010.00 270.90 270.90 0.20	3,552.00
	Carried Over				76,04,142.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,04,142.00
23-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 610 dt 21.3.24</i>	Purchase	PUR/10531	3,210.00 288.90 288.90 0.20	3,788.00
23-Mar-24	SP-VH Cool Solutions OE-Repair & Maintenances-URd <i>being amount credited to VH cool solutions towards ac repairing chagers at HO</i>	Purchase	PUR/10532	12,000.00	12,000.00
23-Mar-24	SUP-BVR Infra Projects OE-Repairs & Maintenance-Equipment -18% OE-Transporation -Exempt Input SGST Input CGST <i>being amount credited to BVR Projects towards blinds repairing ccharges against invoice no BIPI/013/23-24 dt 15.3.2024</i>	Purchase	PUR/10533	4,000.00 600.00 360.00 360.00	5,320.00
23-Mar-24	SUP-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sathyavarapu hardware towards draw channels purchase against invoice no 1491 dt 23.3.2024 vide PO No 20240228019 scan id 183547</i>	Purchase	PUR/10534	7,840.00 705.60 705.60 (-)0.20	9,251.00
27-Mar-24	SP-KRK Agencies OE-Repairs & Maintenance-Equipment -18% Input CGST Input SGST <i>being amount credited to KRK agencies towards premix vending machine repair against invoice no KRK/23-24/0523 dt 27.3. 2024.</i>	Purchase	PUR/10537	600.00 54.00 54.00	708.00
27-Mar-24	SP Mehta Proppertyonline Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to Mehta propperty against invoice no SAL/96 dt 31.1.24 vide PO No 20240205026 scan id 186462.</i>	Purchase	PUR/10538	12,750.00 1,147.50 1,147.50	15,045.00
	Carried Over				76,50,254.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,50,254.00
27-Mar-24	 Mehta Propertypoint Private Limited OIE Printing & Stationery GST -18% Input CGST Input SGST <i>being amount credited to mehta property against invoice no SAL/102 dt2 9.2.2024 vide PO no 20240326032 scan id 186458</i>	Purchase	PUR/10540	10,500.00 945.00 945.00	12,390.00
31-Mar-24	SP-T L Services OE-House Keeping Service TDS-1% Contract <i>being amount credited to TL Services towards housekeeping charges against in- voice no 121 dt 31.3.24</i>	Purchase	PUR/10541	38,551.00 (-)385.00	38,166.00
31-Mar-24	SP-Expert Security Services OE -Security Charges- URD TDS-2% Contract <i>being amount credited to expert security services towards security charges against invoice no ESG/165/24 dt 31.3.24</i>	Purchase	PUR/10542	30,712.00 (-)614.00	30,098.00
31-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amounnt credited to jai mathaji traders towards sundry purchase against invoiceno 625dt 29.3.24.</i>	Purchase	PUR/10543	2,560.00 230.40 230.40 0.20	3,021.00
31-Mar-24	SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoiceno 626 dt 29.3.2024</i>	Purchase	PUR/10544	2,740.00 246.60 246.60 (-)0.20	3,233.00
31-Mar-24	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amount creidted to vgreen media towards advertisement in sakshi on 9-3 -2024 against nvoice no VGM-2324-627 dt 19.3.2024 vide PO no 20240307067 dt 7.3. 2024 scan id 185788</i>	Purchase	PUR/10545	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
	Carried Over				77,41,964.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,41,964.00
31-Mar-24	SP-Modi Housing Pvt Ltd -Services PS-Purchase Input CGST Input SGST OIE-Rounded Off <i>being amount credited to MHPL Services towards service charges on PO against invoice no MHSVC23-24/10044 dt 27.3.2024</i>	Purchase	PUR/10546	13.00 1.17 1.17 (-)0.34	15.00
31-Mar-24	CUST-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to silver oak villas llp towards purchase of cement against invoice no SAL/SOVIII10157 dt 31.3.2024 vide PO no 20230306011</i>	Purchase	PUR/10548	4,766.00 667.24 667.24 (-)0.48	6,100.00
31-Mar-24	SUP-Ace Solutions Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/22-23/138 dt 29.11.2022 vide PO no 94123 scan id 187248.</i>	Purchase	PUR/10549	19,380.00 1,744.20 1,744.20 (-)0.40	22,868.00
31-Mar-24	SUP-Ace Solutions Equipment GST 18% Input CGST Input SGST <i>being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/23-24/103 dt05-08-2023 vide PO 20230606047 scan id 187247.</i>	Purchase	PUR/10550	18,100.00 1,629.00 1,629.00	21,358.00
31-Mar-24	SP-Expert Security Services OE -Security Charges- URD TDS-2% Contract <i>being amount credited to expert security services towards security charges for the monthof february 24 against invoice no ESG /146/24 dt 29.2.2024</i>	Purchase	PUR/10529	29,511.00 (-)590.00	28,921.00
	Carried Over				78,21,226.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,21,226.00
31-Mar-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off	Purchase	PUR/10552	2,520.00 226.80 226.80 0.40	2,974.00
	<i>being amount credited to Praful sanitary towards purchase of C/F/T pipes with washer against invoice no Ps/23-24/1126 dt 6.3.2024 vide PO no 20240306024 dt 6.3. 2024</i>				
31-Mar-24	SP-Modi Housing Pvt Ltd -Services PS-Purchase Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges	Purchase	PUR/10553	3,883.28 349.50 349.50 (-)0.28 (-)388.00	4,194.00
	<i>being amount credited to MHPL Services towards service charges PO against invoice no MHPL23-24/10067 dt 31.3.24</i>				
Total:					78,28,394.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-23	CUST-A1004-Neelam Pandey INCOME-Interest From Customers Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Interest from Customer</i>	Sales	SAL/10002	1,00,000.00	84,746.00 7,627.14 7,627.14 (-)0.28
10-May-23	CUST-C901-Panjala Arjanayulu Goud REVENUE-Forefited Amount Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Forfeited</i>	Sales	SAL/10003	5,00,000.00	4,76,190.00 11,904.75 11,904.75 0.50
12-May-23	CUST-A505-M Surekha INCOME-Interest From Customers Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards interest from customer</i>	Sales	SAL/10005	2,00,000.00	1,90,476.00 4,761.90 4,761.90 0.20
12-May-23	CUST-A505-M Surekha REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>towards extra specs</i>	Sales	SAL/10008	50,197.00	42,540.00 3,828.60 3,828.60 (-)0.20
25-Jul-23	CUST-C202-Ravikrishna Rachakonda INCOME-Interest From Customers Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>towards interest from customer</i>	Sales	SAL/10009	2,00,000.00	1,90,476.00 4,761.90 4,761.90 0.20
26-Jul-23	CUST-A805-Ms Rashmi REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards extra specs</i>	Sales	SAL/10010	36,533.00	30,960.00 2,786.40 2,786.40 0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no A308 -Pantam Sridhar</i>	Sales	SAL/10017	7,045.00	5,970.00 537.30 537.30 0.40
Carried Over				10,93,775.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,93,775.00	
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no A501 -Manasa Pingili.</i>	Sales	SAL/10018	36,533.00	30,960.00 2,786.40 2,786.40 0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat noA504 -Mahapati Lakshmaji Rao.</i>	Sales	SAL/10019	38,515.00	32,640.00 2,937.60 2,937.60 (-)0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat noA706 -Chagnaty Venkata Subba Rao.</i>	Sales	SAL/10020	83,402.00	70,680.00 6,361.20 6,361.20 (-)0.40
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no A808 -Sandhya Rani Nara.</i>	Sales	SAL/10021	60,109.00	50,940.00 4,584.60 4,584.60 (-)0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no A1002 -Aparna Kotha.</i>	Sales	SAL/10022	3,115.00	2,640.00 237.60 237.60 (-)0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri.</i>	Sales	SAL/10023	49,772.00	42,180.00 3,796.20 3,796.20 (-)0.40
	Carried Over			13,65,221.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,65,221.00	
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no B401 -Vishal Binjoo.</i>	Sales	SAL/10024	33,800.00	28,644.00 2,577.96 2,577.96 0.08
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat noB505 -Pamuluri Sumasri.</i>	Sales	SAL/10025	53,312.00	45,180.00 4,066.20 4,066.20 (-)0.40
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota.</i>	Sales	SAL/10026	58,339.00	49,440.00 4,449.60 4,449.60 (-)0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no B903 -Katikaneni Abhishek Rao.</i>	Sales	SAL/10027	33,537.00	28,421.00 2,557.89 2,557.89 0.22
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% <i>being amount debited towards addition and alteration charges against flat no C503 -Sanchari Pradhan.</i>	Sales	SAL/10028	5,664.00	4,800.00 432.00 432.00
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no C506-Syed Roshan.</i>	Sales	SAL/10029	3,115.00	2,640.00 237.60 237.60 (-)0.20
	Carried Over			15,52,988.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,52,988.00	
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu.</i>	Sales	SAL/10030	37,807.00	32,040.00 2,883.60 2,883.60 (-)0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being amount credited towards extra specs against flat no C102-Santhosh Desai.</i>	Sales	SAL/10031	30,343.00	25,714.00 2,314.26 2,314.26 0.48
10-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges against flat no A804-Gauthami.</i>	Sales	SAL/10032	36,533.00	30,960.00 2,786.40 2,786.40 0.20
19-Aug-23	SP-Bhavesih Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition & alteration charges against flat no A303-BN Sridevi.</i>	Sales	SAL/10034	11,139.00	9,440.00 849.60 849.60 (-)0.20
19-Aug-23	SP-Bhavesih Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition & alteration charges against flat no A1005-Vs Murali Krishna.</i>	Sales	SAL/10035	23,803.00	20,172.00 1,815.48 1,815.48 0.04
19-Aug-23	SP-Bhavesih Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition & alteration charges against flat no B402-V Rajasree.</i>	Sales	SAL/10036	52,012.00	44,078.00 3,967.02 3,967.02 (-)0.04
	Carried Over			17,44,625.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,44,625.00	
19-Aug-23	SP-Bhavesh Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition & alteration charges against flat no B603-Ramachary A</i>	Sales	SAL/10037	53,460.00	45,305.00 4,077.45 4,077.45 0.10
19-Aug-23	SP-Bhavesh Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition & alteration charges against flat no C805-Manikanta Ramachandran.</i>	Sales	SAL/10038	63,371.00	53,704.00 4,833.36 4,833.36 0.28
19-Aug-23	SP-Bhavesh Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition & alteration charges against flat no C405-Muggu Tirupathi/Muggu Ramya</i>	Sales	SAL/10039	31,124.00	26,376.00 2,373.84 2,373.84 0.32
19-Aug-23	SP-Bhavesh Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition & alteration charges against flat no C801-K Vinod Kumar</i>	Sales	SAL/10040	49,159.00	41,660.00 3,749.40 3,749.40 0.20
19-Aug-23	SP-Bhavesh Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition & alteration charges against flat no A101-NV Prabhakar</i>	Sales	SAL/10041	75,685.00	64,140.00 5,772.60 5,772.60 (-)0.20
30-Aug-23	CUST-B100-Madamed Sreedhar & Madamed Rani Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards additional car parking charges</i>	Sales	SAL/10043	2,95,000.00	2,50,000.00 22,500.00 22,500.00
18-Dec-23	CUST-A602-Madgula Ashwini INCOME-Interest From Customers Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards interest from Customer</i>	Sales	SAL/10044	1,00,000.00	95,238.00 2,380.95 2,380.95 0.10
	Carried Over			24,12,424.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,12,424.00	
18-Dec-23	CUST-A707-Madgula Ashwini	Sales	SAL/10045	3,00,000.00	
	INCOME-Interest From Customers				2,85,714.00
	Output CGST 2.5%				7,142.85
	Output SGST 2.5%				7,142.85
	OIE-Rounded Off				0.30
	<i>Towards interest from customer</i>				
9-Feb-24	CUST-B011-C/Madhuri SujataVijay Bhaskar B	Sales	SAL/10047	1,50,000.00	
	INCOME-Interest From Customers				1,42,857.00
	Output CGST 2.5%				3,571.43
	Output SGST 2.5%				3,571.43
	OIE-Rounded Off				0.14
	<i>Towards Interest from Customer</i>				
31-Mar-24	CUST-A001-C/Madhuri Sahya Nageshwari-Pesal	Sales	SAL/10048	10,000.00	
	REVENUE-Forefited Amount				9,523.00
	Output CGST 9%				238.08
	Output SGST 9%				238.08
	OIE-Rounded Off				0.84
	<i>being amount forefited</i>				
Total:				28,72,424.00	

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

Journal Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-23	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards Housing loan incentive against flat no C806.</i>	Journal	JOU/10001	2,430.00 122.00	122.00 2,430.00
4-Apr-23	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>being amount credited towards Housing loan incentive against flat no C806.</i>	Journal	JOU/10002	2,070.00 104.00	104.00 2,070.00
4-Apr-23	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>being amount credited towards Housing loan incentive against flat no C806.</i>	Journal	JOU/10003	2,070.00 104.00	104.00 2,070.00
4-Apr-23	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards Housing loan incentive against flat no C806.</i>	Journal	JOU/10004	1,350.00 68.00	68.00 1,350.00
4-Apr-23	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>being amount credited towards Housing loan incentive against flat no C806.</i>	Journal	JOU/10005	1,080.00 54.00	54.00 1,080.00
6-Apr-23	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof Dec 22</i>	Journal	JOU/10566	750.00	750.00
10-Apr-23	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the monthof april 23.</i>	Journal	JOU/10440	2,126.00	2,126.00
11-Apr-23	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof Mar 23.</i>	Journal	JOU/10552	815.00	815.00
13-Apr-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof Mar 23 for A block.</i>	Journal	JOU/10616	5,991.00	5,991.00
Carried Over				18,682.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,682.00	
13-Apr-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of Mar 23 for B block.</i>	Journal	JOU/10617	2,982.00	2,982.00
13-Apr-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of Mar 23 for C block.</i>	Journal	JOU/10618	2,501.00	2,501.00
14-Apr-23	EOY-PF Payable SP-Summit Builders <i>Towards PF for the month of Mar 23.</i>	Journal	JOU/10541	13,716.00	13,716.00
15-Apr-23	Sundry Purchases-URD ECARD-K Narender Reddy <i>being amount credited to Narender Expense card towards paid to Ushodhaya super market purchase of scotch brite.</i>	Journal	JOU/10007	40.00	40.00
15-Apr-23	Sundry Purchases-URD ECARD-K Narender Reddy <i>Being amount credited to Narender reddy expense card towards Ushodhaya super market purchase of chakra stai.</i>	Journal	JOU/10011	360.00	360.00
15-Apr-23	Sundry Purchases-URD ECARD-K Narender Reddy <i>being amount credited to Narender Reddy Expense card towards refreshment charges of MD Site visiting.</i>	Journal	JOU/10012	500.00	500.00
15-Apr-23	Sundry Purchases-URD ECARD-K Narender Reddy <i>being amount credited to Narender reddy expense card towards D.G R & CO for fan brush.</i>	Journal	JOU/10013	2,065.00	2,065.00
15-Apr-23	LSUD-Labour Charges ECARD-K Narender Reddy <i>being amount credited to Narender Reddy expenses card towards paid to vasantha for toilets cleaning.</i>	Journal	JOU/10014	500.00	500.00
15-Apr-23	OE-Repair & Maintenances-URD Opencard-Meenakshi <i>Being amount credited to opencard meenkashi towards paying for gas filling plot no-280 (as per tejal mam instruction.</i>	Journal	JOU/10015	3,600.00	3,600.00
15-Apr-23	Plumbing-URD Opencard-Meenakshi <i>being amount credited to opencard meenkashi towards purchasing of plumbing material.</i>	Journal	JOU/10016	1,450.00	1,450.00
	Carried Over			46,396.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,396.00	
15-Apr-23	Sundry Purchases-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchasing of 16rops for soham sir cabin.</i>	Journal	JOU/10017	110.00	110.00
15-Apr-23	Electrical-URD Opencard-Meenakshi <i>being amount credited to opencard maeenkashi towards purchasing of switches plot 280.</i>	Journal	JOU/10018	135.00	135.00
15-Apr-23	Sundry Purchases-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchasig of plastic stands for almanics purpose.</i>	Journal	JOU/10019	220.00	220.00
15-Apr-23	Sundry Purchases-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchasing of tileitem.</i>	Journal	JOU/10020	280.00	280.00
15-Apr-23	Tiles, Granite, Etc-URD Opencard-Meenakshi <i>being amount credited to pencard meenkashi towards purchasing of tiles laying purpose.</i>	Journal	JOU/10021	750.00	750.00
15-Apr-23	Sundry Purchases-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of wood.</i>	Journal	JOU/10022	400.00	400.00
15-Apr-23	Doors, Door Frames & Hardware-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchasing material for 3rd floor pantry work.</i>	Journal	JOU/10023	980.00	980.00
15-Apr-23	SAL-Staff Welfare ECARD-K Narender Reddy <i>being amount credited to Narender reddy expense card towards paid to refershment charges of site visiting customers.</i>	Journal	JOU/10008	300.00	300.00
15-Apr-23	OIE-Printing & Stationery -URD ECARD-K Narender Reddy <i>being amount credited to narender reddy expense card towards cash paid to manjunatha internet stationery for xerox.</i>	Journal	JOU/10009	420.00	420.00
15-Apr-23	Sundry Purchases-URD ECARD-K Narender Reddy <i>being amount credited to Narender reddy expense card towards Ushodhaya super market purchase of CIF.</i>	Journal	JOU/10010	225.00	225.00
	Carried Over			50,216.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,216.00	
15-Apr-23	Electrical-URD ECARD-K Narender Reddy <i>being amount credited to Narender Reddy expense card towards cash paid to electricity bill person.</i>	Journal	JOU/10024	300.00	300.00
15-Apr-23	SAL-Staff Welfare ECARD-K Narender Reddy <i>being amount credited to Narendr Reddy expense card towards cash paid to refershment charges of site visiting customers.</i>	Journal	JOU/10025	300.00	300.00
15-Apr-23	OE-Repair & Maintenances-URd ECARD-K Narender Reddy <i>being amount credited to opencard Narender reddy expense cardtowards cash paid to BLUE STAR PERSON for repairing.</i>	Journal	JOU/10026	1,300.00	1,300.00
15-Apr-23	SAL-Staff Welfare ECARD-K Narender Reddy <i>being amount credited to Narender reddy Expense card cash paid to office boy food charges (water bills + electricity bills)</i>	Journal	JOU/10027	200.00	200.00
15-Apr-23	Electrical-URD ECARD-K Narender Reddy <i>being amount credited to Narender Reddy Expenses towards cash paid to electricity lineman for fuse.</i>	Journal	JOU/10028	500.00	500.00
15-Apr-23	OE-Misc. Expenses ECARD-K Narender Reddy <i>being amount credited to Narender Reddy expense card towards cash paid to water person.</i>	Journal	JOU/10029	500.00	500.00
24-Apr-23	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards Housing Loan Incentives against flat no-C-904.</i>	Journal	JOU/10031	2,430.00 122.00	122.00 2,430.00
24-Apr-23	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>Being amount credited to Housing Loan Incentives against flat no-C-904.</i>	Journal	JOU/10032	2,070.00 104.00	104.00 2,070.00
	Carried Over			57,816.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,816.00	
24-Apr-23	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>Being amount creditec to Housing loan incentives against flat no-C-904.</i>	Journal	JOU/10033	2,070.00 104.00	104.00 2,070.00
24-Apr-23	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Being amount credited to Housing loan incentives flat no-C-904.</i>	Journal	JOU/10034	1,350.00 68.00	68.00 1,350.00
24-Apr-23	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>Being amount credited to Housing loan incentives flat no-C-904.</i>	Journal	JOU/10035	1,080.00 54.00	54.00 1,080.00
24-Apr-23	SAL-Staff Welfare ECARD-K Narender Reddy <i>being amount credited to ECARD- K Narender Reddy towards cash paid to office refershment charges.</i>	Journal	JOU/10036	300.00	300.00
24-Apr-23	LSRD-Labour Charges ECARD-K Narender Reddy <i>being amount credited to ECARD-K Narender Reddy towards cash paid to CT meter removing and cable removing at pole.</i>	Journal	JOU/10037	1,000.00	1,000.00
24-Apr-23	OIE-Printing & Stationery -JRD ECARD-K Narender Reddy <i>being amount credited to ECARD-K Narender Reddy towards cash paid to Manjunatha internet stationery for weight machine battary.</i>	Journal	JOU/10038	200.00	200.00
24-Apr-23	OIE-Petrol/Oil/Diesel ECARD-K Narender Reddy <i>being amount credited to ECARD-K Narender reddy towards cash paid to office boy for petrol charges (electricity and water bill)</i>	Journal	JOU/10039	300.00	300.00
24-Apr-23	Sundry Purchases-URD ECARD-K Narender Reddy <i>being amount credited to ECARD-K Narender reddy towards purchase of coke sprite, new royal chips, cdbry.</i>	Journal	JOU/10040	300.00	300.00
24-Apr-23	GST Payable SP- Modi Properties Pvt Ltd <i>Towards GST for the monthof Mar 23 Paid</i>	Journal	JOU/10593	1,14,172.00	1,14,172.00
	Carried Over			1,78,588.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,588.00	
26-Apr-23	OE-Repair & Maintenances-URd Opencard-Meenakshi <i>being amount credited to meenakshi towards AC gas filling charges and service water wash amount paid to VH cool solutions against invoice no 008 dt 19.4.23</i>	Journal	JOU/10041	3,750.00	3,750.00
26-Apr-23	OE-Repair & Maintenances-URd Opencard-Meenakshi <i>being amount credited to meenakshi towards AC gas filling charges and service water wash amount paid to VH cool solutions against invoice no 009 dt 19.4.23</i>	Journal	JOU/10042	3,750.00	3,750.00
26-Apr-23	Electrical-URD Opencard-Meenakshi <i>being amount credited to meenakshi towards purchase of fan rod purchasing at 2nd floor</i>	Journal	JOU/10043	80.00	80.00
26-Apr-23	OE-Hamali Charges-URD Opencard-Meenakshi <i>being amount credited to meenakshi towards hamali charges & transporation charges</i>	Journal	JOU/10044	800.00	800.00
29-Apr-23	SAL-Salaries EMP-K Narender Reddy EMP-Chagal Raj Kumar EMP-Rodda Rani EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi OE-Salaries Construction Division <i>being amount credited towards salaries for the month of April.2023.</i>	Journal	JOU/10069	74,653.00	39,452.00 36,150.00 19,971.00 18,532.00 17,556.00
29-Apr-23	EMP-K Narender Reddy EMP-Chagal Raj Kumar EMP-Rodda Rani EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi SAL-PF EOY-PF Payable <i>being amount credited towards SAL-PF for the month of April 2023.</i>	Journal	JOU/10070	1,800.00 1,800.00 1,198.00 1,112.00 1,053.00 6,963.00	13,926.00
29-Apr-23	EMP-K Narender Reddy EMP-Chagal Raj Kumar EMP-Rodda Rani EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi EOY-PT Payable <i>being amount credited towards SAL-PT for the month of April-23.</i>	Journal	JOU/10072	200.00 200.00 150.00 150.00 150.00	850.00
	Carried Over			2,63,621.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,621.00	
29-Apr-23	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>being amount credited towards car loan for the month of April-23.</i>	Journal	JOU/10073	6,154.00	6,154.00
30-Apr-23	SUP-Summit Sales LLP TDS -0.1% Purchase of Goods <i>TDS on purchase of goods</i>	Journal	JOU/10068	296.00	296.00
30-Apr-23	SAL-Staff Mobile Allowance EMP-K Narender Reddy EMP-Chagal Raj Kumar EMP-Rodda Rani EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi <i>being amount credited towards mobile allowance for the month of april 23</i>	Journal	JOU/10141	3,795.00	2,199.00 399.00 399.00 399.00 399.00
30-Apr-23	SAL-Salaries EMP-K Narender Reddy EMP-Chagal Raj Kumar EMP-Rodda Rani EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi OE-Salaries Construction Division <i>being amount credited towards salary arrears for the month of april 23</i>	Journal	JOU/10142	5,712.00	8,000.00 2,543.00 1,629.00 1,540.00 2,000.00
30-Apr-23	OE-House Keeping Service TDS-1% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of housekeeping charges for april 23 (TL Services)</i>	Journal	JOU/10378	30,329.00	303.00 30,026.00
30-Apr-23	OE-Security Charges- URD TDS-2% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of security charges for april 23(united Security Services)</i>	Journal	JOU/10379	21,481.00	430.00 21,051.00
30-Apr-23	EMP-Rodda Rani EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi SAL-ESI EOY-ESI Payable <i>being amount credited towards SAL-ESI for the month of April-23.</i>	Journal	JOU/10071	150.00 139.00 132.00 421.00	842.00
30-Apr-23	GST Payable Output CGST 2.5% Output SGST 2.5% Output CGST 9% Output SGST 9% <i>towards GST for April 23</i>	Journal	JOU/10423	2,63,670.06	1,30,868.88 1,30,868.88 966.15 966.15
	Carried Over			5,95,208.06	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,95,208.06	
30-Apr-23	Input CGST	Journal	JOU/10594	1,26,443.40	
	Input SGST			1,26,443.40	
	GST Payable				2,52,886.80
	<i>being amt trasnfered</i>				
30-Apr-23	OE-Input CGST	Journal	JOU/10597	1,58,074.80	
	OE-Input SGST			1,58,074.80	
	Input CGST				1,58,074.80
	Input SGST				1,58,074.80
	<i>transferred to WIP</i>				
2-May-23	Doors, Door Frames & Hardware-URD	Journal	JOU/10045	350.00	
	ECARD-K Narender Reddy				350.00
	<i>being amount credited to ECARD Narender Reddy towards purcahse of asian.</i>				
2-May-23	SAL-Staff Welfare	Journal	JOU/10046	300.00	
	ECARD-K Narender Reddy				300.00
	<i>being amount credited to ECARD Narender reddy towards office referishment charges.</i>				
2-May-23	OE-Misc. Expenses	Journal	JOU/10047	1,000.00	
	ECARD-K Narender Reddy				1,000.00
	<i>being amount credited to ECARD Narender Reddy towards cash paid to police person.</i>				
2-May-23	Electrical-URD	Journal	JOU/10048	300.00	
	ECARD-K Narender Reddy				300.00
	<i>being amount credited to ECARD Narender Reddy towards cash paid to electrician bill entry person.</i>				
2-May-23	OE-Water Supply	Journal	JOU/10049	500.00	
	ECARD-K Narender Reddy				500.00
	<i>being amount credited to ECARD Narender reddy towards cash paid to manjeera water supply person.</i>				
2-May-23	Tds Receivable 23-24	Journal	JOU/10050	14,868.65	
	CUST-C1006-Uday Kiran Akaram & Hima Bindu				14,868.65
	<i>Towards TDS receivable for FY 23-24 against receipt no 117045</i>				
2-May-23	Tds Receivable 23-24	Journal	JOU/10051	14,868.65	
	CUST-C1006-Uday Kiran Akaram & Hima Bindu				14,868.65
	<i>Towards TDS receivable for FY 23-24 against receiptno 117046</i>				
2-May-23	Tds Receivable 23-24	Journal	JOU/10052	7,500.00	
	CUST-C1006-Uday Kiran Akaram & Hima Bindu				7,500.00
	<i>Towards TDS receivable for FY 23-24 against receipt no 117050</i>				
2-May-23	Tds Receivable 23-24	Journal	JOU/10053	7,500.00	
	CUST-C1006-Uday Kiran Akaram & Hima Bindu				7,500.00
	<i>Towards TDS receivable for FY 23-24 against receiptno 117051</i>				
	Carried Over			9,26,913.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,26,913.56	
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117062</i>	Journal	JOU/10054	5,000.00	5,000.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117063</i>	Journal	JOU/10055	5,000.00	5,000.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117064</i>	Journal	JOU/10056	5,000.00	5,000.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117076</i>	Journal	JOU/10057	5,000.00	5,000.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117077</i>	Journal	JOU/10058	5,000.00	5,000.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117072</i>	Journal	JOU/10059	5,922.00	5,922.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117071</i>	Journal	JOU/10060	5,922.00	5,922.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117069</i>	Journal	JOU/10061	5,000.00	5,000.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117068</i>	Journal	JOU/10062	5,000.00	5,000.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117067</i>	Journal	JOU/10063	5,000.00	5,000.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117066</i>	Journal	JOU/10064	5,000.00	5,000.00
	Carried Over			9,83,757.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,83,757.56	
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117065</i>	Journal	JOU/10065	5,000.00	5,000.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117048</i>	Journal	JOU/10066	5,000.00	5,000.00
2-May-23	Tds Receivable 23-24 CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards TDS receivable for FY 23-24 against receiptno 117049</i>	Journal	JOU/10067	5,000.00	5,000.00
6-May-23	SAL-Commission SP- Prasad Enagandula <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10074	1,770.00	1,770.00
6-May-23	SAL-Commission SP-G Murali Mohan <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10075	1,062.00	1,062.00
6-May-23	SAL-Commission SP- A Prudvi Raj Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10076	1,062.00	1,062.00
6-May-23	SAL-Commission SP- Ponna Raju Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10077	1,062.00	1,062.00
6-May-23	SAL-Commission SP- Mohd Salman Kan Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10078	944.00	944.00
6-May-23	Electrical-URD Opencard-Meenakshi <i>being amount credited towards purchase of switch and electrical items for HO Purpose.</i>	Journal	JOU/10079	1,020.00	1,020.00
6-May-23	Electrical-URD Opencard-Meenakshi <i>being amount credited towards purchase of switch and electrical items for HO Purpose from light n lights</i>	Journal	JOU/10080	130.00	130.00
6-May-23	Sundry Purchases-URD Opencard-Meenakshi <i>being amount credited to Meenakshi towards purchase of cut wood for plot no 280 purpose</i>	Journal	JOU/10081	1,345.00	1,345.00
	Carried Over			10,07,152.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,07,152.56	
6-May-23	Sundry Purchases-URD Opencard-Meenakshi <i>being amount credited to Meenakshi towards purchase of carpentary material from sharma ji and co for plot no 280</i>	Journal	JOU/10082	995.00	995.00
6-May-23	Electrical-URD Opencard-Meenakshi <i>being amount credited to Meenakshi towards purchase of electricalmaterial for plot no 280</i>	Journal	JOU/10083	2,000.00	2,000.00
6-May-23	OE-Misc. Expenses Opencard-Meenakshi <i>being amount credited to Meenakshi towards amount paidto lineman to check transformer at plot no 280</i>	Journal	JOU/10084	800.00	800.00
6-May-23	Electrical-URD Opencard-Meenakshi <i>being amount credited to Meenakshi towards purchase of clamps fromLights and lights</i>	Journal	JOU/10085	40.00	40.00
6-May-23	Plumbing-URD ECARD-K Narender Reddy <i>being amount credited to ECARD K narender reddy towards purcchase of pipe from sri krishna pumps bore well.</i>	Journal	JOU/10086	550.00	550.00
6-May-23	LSRD-Labour Charges ECARD-K Narender Reddy <i>being amount credited to ECARD K Narender Reddy towards north-west side garbage cleaning.</i>	Journal	JOU/10087	1,000.00	1,000.00
6-May-23	SAL-Staff Welfare ECARD-K Narender Reddy <i>being amount credited to ECARD K Narender Reddy towards office referishment charges.</i>	Journal	JOU/10088	500.00	500.00
6-May-23	Sundry Purchases-URD ECARD-K Narender Reddy <i>being amount credited to ECARD K NarenderReddy towards ushodaya superma- rket for bore well replacement charges,</i>	Journal	JOU/10089	343.00	343.00
6-May-23	Sundry Purchases-URD ECARD-K Narender Reddy <i>being amount credited to ECARD K Narender towards purchase of suneast , diet coak .</i>	Journal	JOU/10090	141.00	141.00
	Carried Over			10,13,521.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,13,521.56	
6-May-23	OE-Misc. Expenses ECARD-K Narender Reddy <i>being amount credited to ECARD K Narender reddy towards sri sai baba lorry body builders work.</i>	Journal	JOU/10091	400.00	400.00
8-May-23	PROMO-Discount CUST-A207-Samiran Phukan & Dipsikha Phukan <i>Towards on time payment discount given</i>	Journal	JOU/10092	90,000.00	90,000.00
8-May-23	CUST-A207-Samiran Phukan & Dipsikha Phukan Instalments Receivable <i>being installement receivable</i>	Journal	JOU/10093	1,17,23,200.00	1,17,23,200.00
8-May-23	CUST-A207-Samiran Phukan & Dipsikha Phukan OE-Water Connection Charges <i>Towards water connection charges</i>	Journal	JOU/10094	24,750.00	24,750.00
10-May-23	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of May 23.</i>	Journal	JOU/10441	2,026.00	2,026.00
11-May-23	SAL-Commission SP-Chagal Raj Kumar -Commission TDS-5% Commission/Brokerage SP-Chagal Raj Kumar -Commission <i>Towards on account incentive paid</i>	Journal	JOU/10095	10,000.00 500.00	500.00 10,000.00
11-May-23	SAL-Commission SP-Roda Rani TDS-5% Commission/Brokerage SP-Roda Rani <i>Towards on account incentive paid</i>	Journal	JOU/10096	2,000.00 100.00	100.00 2,000.00
11-May-23	SAL-Commission SP-Katarala Mahesh Prasad -Commission TDS-5% Commission/Brokerage SP-Katarala Mahesh Prasad -Commission <i>Towards on account incentive paid</i>	Journal	JOU/10097	5,000.00 250.00	250.00 5,000.00
11-May-23	OIE-Petrol/Oil/Diesel Opencard-C Rajkumar <i>being amount credited to opencard c raj kumar towards promotion activity at kamareddy fuel charges @8% per km.</i>	Journal	JOU/10098	2,000.00	2,000.00
12-May-23	SAL-Staff Welfare Opencard-C Rajkumar <i>being amount credited to opencard C Raj kumar towards food exp at kamareddy d.t-15 -04-23 & 16-04-23.</i>	Journal	JOU/10099	400.00	400.00
12-May-23	OIE-Printing & Stationery -JRD Opencard-C Rajkumar <i>being amount credited to opencard C Raj kumar towards paper insertion charges at kamareddy .</i>	Journal	JOU/10100	2,500.00	2,500.00
	Carried Over			1,28,75,797.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,75,797.56	
12-May-23	OIE-Misc Expenses Opencard-C Rajkumar <i>being amount credited to opencard C Raj kumar towards lodge bill payment went kamaraddy on 15th april to 16th april. promotion activity</i>	Journal	JOU/10101	1,200.00	1,200.00
12-May-23	OIE-Misc Expenses Opencard-C Rajkumar <i>being amount credited to opencard C Raj kumar towards tollgate charges kamareddy 15th to 16th april 2023.</i>	Journal	JOU/10102	270.00	270.00
13-May-23	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards housing loan incentive against flat no A908/A207.</i>	Journal	JOU/10103	4,320.00 216.00	216.00 4,320.00
13-May-23	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>being amount credited towards housing loan incentive against flat no A908/A207.</i>	Journal	JOU/10104	3,680.00 184.00	184.00 3,680.00
13-May-23	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>being amount credited towards housing loan incentive against flat no A908/A207.</i>	Journal	JOU/10105	3,680.00 184.00	184.00 3,680.00
13-May-23	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards housing loan incentive against flat no A908/A207.</i>	Journal	JOU/10106	2,400.00 120.00	120.00 2,400.00
13-May-23	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>being amount credited towards housing loan incentive against flat no A908/A207.</i>	Journal	JOU/10107	1,920.00 96.00	96.00 1,920.00
13-May-23	Windows-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards paying of window door handle replacement & glass replacing.</i>	Journal	JOU/10108	800.00	800.00
	Carried Over			1,28,94,067.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,94,067.56	
13-May-23	Windows-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchasing of material window glass replacing purpose.</i>	Journal	JOU/10109	1,480.00	1,480.00
13-May-23	Electrical-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of electrical material electrical work purpose.</i>	Journal	JOU/10110	1,600.00	1,600.00
13-May-23	Sundry Purchases-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchasing ballcock.</i>	Journal	JOU/10111	450.00	450.00
13-May-23	Electrical-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchasing pve tages.</i>	Journal	JOU/10112	190.00	190.00
13-May-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof April 23 for A block.</i>	Journal	JOU/10619	4,210.00	4,210.00
13-May-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof April 23 for B block.</i>	Journal	JOU/10620	5,991.00	5,991.00
13-May-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof April 23 for C block.</i>	Journal	JOU/10621	1,830.00	1,830.00
15-May-23	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof April 23</i>	Journal	JOU/10542	13,926.00	13,926.00
16-May-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to opencard subhash reddy towards purchase of grease from ganesh electical and hardware.</i>	Journal	JOU/10115	150.00	150.00
16-May-23	SAL-Staff Welfare Subhash Reddy-on A/c <i>being amount credited to opencard subhash reddy towards office refershment charges.</i>	Journal	JOU/10116	300.00	300.00
16-May-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to opencard subhash reddy towards purchase of exo safari from ushodaya supermarket for cleaning item.</i>	Journal	JOU/10117	60.00	60.00
	Carried Over			1,29,24,254.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,24,254.56	
17-May-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to opencard subhash reddy towards electrical lineman person.</i>	Journal	JOU/10118	500.00	500.00
18-May-23	OE-Water Supply Subhash Reddy-on A/c <i>being amount credited to opencard subhash reddy towards cash paid to manjeera water supply.</i>	Journal	JOU/10119	500.00	500.00
18-May-23	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to opencard subhash reddy towards vasantha for toilets cleaning</i>	Journal	JOU/10120	500.00	500.00
18-May-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to opencard subhash reddy towards cash paid to for earthing work.</i>	Journal	JOU/10121	490.00	490.00
23-May-23	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash reddy on A/c towards cleaning person in front of labour quarters.</i>	Journal	JOU/10122	1,000.00	1,000.00
23-May-23	SAL-Staff Welfare Subhash Reddy-on A/c <i>being amount credited to subhash reddy on A/C towards office referishment charges.</i>	Journal	JOU/10123	500.00	500.00
23-May-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy on A/C towards ushodaya supermarket for puja items</i>	Journal	JOU/10124	250.00	250.00
24-May-23	OE-Repair & Maintenances-URd Opencard-Meenakshi <i>Being amount credited to VH Cool Solution towardspcb repairing & services done at plot 280.</i>	Journal	JOU/10125	4,850.00	4,850.00
24-May-23	Paints-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of painting material for lb area.</i>	Journal	JOU/10126	5,260.00	5,260.00
24-May-23	Doors, Door Frames & Hardware-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of material for cc-tv fixing purpose.</i>	Journal	JOU/10127	40.00	40.00
	Carried Over			1,29,38,144.56	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,38,144.56	
24-May-23	Electrical-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of jcbvw</i>	Journal	JOU/10128	35.00	35.00
24-May-23	Tiles, Granite, Etc-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of white granite and tiles material.</i>	Journal	JOU/10129	100.00	100.00
24-May-23	Doors, Door Frames & Hardware-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of cc tv purpose.</i>	Journal	JOU/10130	110.00	110.00
24-May-23	Electrical-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of modular plates.</i>	Journal	JOU/10131	220.00	220.00
24-May-23	Electrical-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of cc tv installation purpose.</i>	Journal	JOU/10132	305.00	305.00
24-May-23	Sundry Purchases-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards sundary purchase.</i>	Journal	JOU/10133	70.00	70.00
24-May-23	Doors, Door Frames & Hardware-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of hings, screwe.</i>	Journal	JOU/10134	500.00	500.00
26-May-23	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof April 23</i>	Journal	JOU/10553	842.00	842.00
27-May-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to office boy for petrol (Eelectrical bill and water bills payments.</i>	Journal	JOU/10135	310.00	310.00
27-May-23	SAL-Staff Welfare Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards office refershment charges.</i>	Journal	JOU/10136	300.00	300.00
	Carried Over			1,29,40,936.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,40,936.56	
27-May-23	OIE-Printing & Stationery -URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of pendrive from manjuatha internet and stationary .</i>	Journal	JOU/10137	480.00	480.00
27-May-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchahse of chakra stai from ushodaya supermarket.</i>	Journal	JOU/10138	100.00	100.00
27-May-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subahsh reddy towards cash paid to electricity bill person.</i>	Journal	JOU/10139	300.00	300.00
27-May-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to policeman.</i>	Journal	JOU/10140	500.00	500.00
31-May-23	CUST-B1002 Thota Anila Kiran CUST-B1002 Thota Anila Kiran CUST-B1002 Thota Anila Kiran Mayflower Platinum Welfare Association <i>being amount debited towards Corpus fund from May 22 to May 23 -Rs 56760/- , Membership fee Rs 50 & Corpus fund Rs 30000/-</i>	Journal	JOU/10143	56,760.00 30,000.00 50.00	86,810.00
31-May-23	SAL-Salaries OE-Salaries Construction Division EMP-C Vasundhara EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi <i>Being amount credited towards salaries for the month of May-2023.</i>	Journal	JOU/10152	44,453.00 19,507.00	24,419.00 20,034.00 19,507.00
31-May-23	EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi SAL-PF EOY-PF Payable <i>being amount credited towards SAL-PF for the month of May-2023.</i>	Journal	JOU/10153	1,202.00 1,170.00 2,372.00	4,744.00
31-May-23	EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi SAL-ESI EOY-ESI Payable <i>being amount credited towards SAL-ESI for the month of May-2023.</i>	Journal	JOU/10154	150.00 146.00 296.00	592.00
	Carried Over			1,30,44,881.56	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,44,881.56	
31-May-23	EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi EOY-PT Payable <i>being amount credited towards SAL-PT for the month of May-2023.</i>	Journal	JOU/10155	150.00 150.00	300.00
31-May-23	SAL-Staff Mobile Allowance EMP-C Vasundhara EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi <i>being amount credited towards staff mobile allowance for the month of May 23</i>	Journal	JOU/10175	1,197.00	399.00 399.00 399.00
31-May-23	OE-House Keeping Service TDS-1% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of housekeeping charges for the month of May 23 (TL Services)</i>	Journal	JOU/10380	30,955.00	310.00 30,645.00
31-May-23	OE-Security Charges- URD TDS-2% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of security charges for the month of May 23 (united Security Services)</i>	Journal	JOU/10381	22,143.00	443.00 21,700.00
31-May-23	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of car loan for May 23</i>	Journal	JOU/10414	6,154.00	6,154.00
31-May-23	Output CGST 2.5% Output SGST 2.5% Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Towards gST for May 23</i>	Journal	JOU/10424	16,666.65 16,666.65 2,838.15 2,838.15	19,504.80 19,504.80
31-May-23	OE-Input CGST OE-Input SGST Input SGST Input CGST <i>transferred to WIP</i>	Journal	JOU/10598	26,673.86 26,673.86	26,673.86 26,673.86
5-Jun-23	EMP-G Madhusudan SAL-Insurance SP- Modi Properties Pvt Ltd <i>being amount debited towards group mediclaim health insurance for the year 2023-24.</i>	Journal	JOU/10144	3,799.00 11,395.00	15,194.00
	Carried Over			1,31,52,620.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,52,620.07	
5-Jun-23	EMP-Chagal Raj Kumar SAL-Insurance SP- Modi Properties Pvt Ltd <i>being amount debited towards group mediclaime health insurance for the year 2023 -24.</i>	Journal	JOU/10145	5,525.00 16,576.00	22,101.00
5-Jun-23	EMP-B Anil Kumar SAL-Insurance SP- Modi Properties Pvt Ltd <i>being amount debited towards group mediclaime health insurance for the year 2023 -24.</i>	Journal	JOU/10146	4,953.00 14,861.00	19,814.00
5-Jun-23	LSPD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards north side railway track cleaning.</i>	Journal	JOU/10147	1,000.00	1,000.00
5-Jun-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of gala wash</i>	Journal	JOU/10148	80.00	80.00
5-Jun-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to line man person.</i>	Journal	JOU/10149	500.00	500.00
5-Jun-23	SAL-Commission SP-Katarala Mahesh Prasad -Commission TDS-5% Commission/Brokerage SP-Katarala Mahesh Prasad -Commission <i>Towards on account incentive paid</i>	Journal	JOU/10150	5,000.00 250.00	250.00 5,000.00
5-Jun-23	SAL-Commission SP-C Vasundhara TDS-5% Commission/Brokerage SP-C Vasundhara <i>Towards on account incentive paid</i>	Journal	JOU/10151	2,000.00 100.00	100.00 2,000.00
10-Jun-23	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of June 23</i>	Journal	JOU/10442	2,060.00	2,060.00
12-Jun-23	PROMO-Discount CUST-C605-B Prabhakar Bhandar Palli <i>Towards ontime payment discount</i>	Journal	JOU/10156	50,000.00	50,000.00
12-Jun-23	CUST-C1064-day Kiran Akram & Himu Bindu OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10157	24,750.00	24,750.00
12-Jun-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of May 23 for A block.</i>	Journal	JOU/10622	6,834.00	6,834.00
	Carried Over			1,32,55,322.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,55,322.07	
12-Jun-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of May 23 for B block.</i>	Journal	JOU/10623	5,040.00	5,040.00
12-Jun-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of May 23 for C block.</i>	Journal	JOU/10624	2,400.00	2,400.00
13-Jun-23	PROMO-Discount CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards ontime payment discount</i>	Journal	JOU/10158	90,000.00	90,000.00
13-Jun-23	Instalments Receivable CUST-C1006-Uday Kiran Akaram & Hima Bindu <i>Towards instalment receivable</i>	Journal	JOU/10159	1,16,58,200.00	1,16,58,200.00
14-Jun-23	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the month of May 23</i>	Journal	JOU/10554	592.00	592.00
17-Jun-23	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards housing loan incentive against flat no C605/C1006.</i>	Journal	JOU/10162	5,130.00 257.00	257.00 5,130.00
17-Jun-23	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>being amount credited towards housing loan incentive against flat no C605/C1006.</i>	Journal	JOU/10163	4,370.00 219.00	219.00 4,370.00
17-Jun-23	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>being amount credited towards housing loan incentive against flat no C605/C1006.</i>	Journal	JOU/10164	4,370.00 219.00	219.00 4,370.00
17-Jun-23	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards housing loan incentive against flat no C605/C1006.</i>	Journal	JOU/10165	2,850.00 143.00	143.00 2,850.00
17-Jun-23	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>being amount credited towards housing loan incentive against flat no C605/C1006.</i>	Journal	JOU/10166	2,280.00 114.00	114.00 2,280.00
	Carried Over			2,50,30,554.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,30,554.07	
17-Jun-23	Tds Receivable 23-24 CUST-B-203 Suryanarayana Murthy <i>being tds receivable against receipt no 117090</i>	Journal	JOU/10167	1,14,332.00	1,14,332.00
17-Jun-23	EOY-PF Payable SP-Summit Builders <i>Towards PF for the month of May 23</i>	Journal	JOU/10543	4,744.00	4,744.00
19-Jun-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of SS Handle.</i>	Journal	JOU/10168	1,320.00	1,320.00
20-Jun-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards CR And Sales meeting.</i>	Journal	JOU/10169	290.00	290.00
20-Jun-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of battery.</i>	Journal	JOU/10170	65.00	65.00
20-Jun-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of sparking</i>	Journal	JOU/10171	60.00	60.00
20-Jun-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of allout.</i>	Journal	JOU/10172	300.00	300.00
20-Jun-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of chakra sai.</i>	Journal	JOU/10173	100.00	100.00
26-Jun-23	OIE-Postage & Courier ECARD-Mahender <i>being amount credited to M Mahender towards bluedart courier for sending AOS of B203 to mumbai.</i>	Journal	JOU/10174	750.00	750.00
26-Jun-23	EMP-C Rajkumar Loan Acct EMP-Chagal Raj Kumar <i>transfer to loan account</i>	Journal	JOU/10176	5,525.00	5,525.00
28-Jun-23	EMP-G Madhusudhan Loan EMP-G Madhusudan <i>Transfer to loan account</i>	Journal	JOU/10177	3,799.00	3,799.00
28-Jun-23	EMP-B Anil Kumar Loan Acct EMP-B Anil Kumar <i>transfer to loan account</i>	Journal	JOU/10178	4,953.00	4,953.00
	Carried Over			2,51,66,792.07	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,66,792.07	
30-Jun-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to electrical line man.</i>	Journal	JOU/10179	500.00	500.00
30-Jun-23	OE-Water Supply Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to manjeera person.</i>	Journal	JOU/10180	500.00	500.00
30-Jun-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of electricals hardware for cable.</i>	Journal	JOU/10181	2,709.00	2,709.00
30-Jun-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of plastobag</i>	Journal	JOU/10182	170.00	170.00
30-Jun-23	Doors, Door Frames & Hardware-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of novote coil.</i>	Journal	JOU/10183	120.00	120.00
30-Jun-23	SAL-Salaries OE-Salaries Construction Division EMP-C Vasundhara EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi <i>being amount credited towards staff salaries for the month of June 23</i>	Journal	JOU/10184	44,453.00 19,507.00	24,419.00 20,034.00 19,507.00
30-Jun-23	EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi SAL-PF EOY-PF Payable <i>being amount debited towards PF for the month of june 23</i>	Journal	JOU/10185	1,202.00 1,170.00 2,372.00	4,744.00
30-Jun-23	EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi SAL-ESI EOY-ESI Payable <i>being amount debited towards ESI for the month of june 23</i>	Journal	JOU/10186	150.00 146.00 296.00	592.00
30-Jun-23	EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi EOY-PT Payable <i>Towards PT for the month of june 23</i>	Journal	JOU/10187	150.00 150.00	300.00
	Carried Over			2,52,16,746.07	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,16,746.07	
30-Jun-23	OE-House Keeping Service TDS-1% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of housekeeping charges for the month of June 23 (TL Services)</i>	Journal	JOU/10382	31,401.00	314.00 31,087.00
30-Jun-23	OE-Security Charges- URD TDS-2% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of security charges for the month of June 23 (united security Services)</i>	Journal	JOU/10383	22,804.00	456.00 22,348.00
30-Jun-23	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of car loan for June 23</i>	Journal	JOU/10241	6,154.00	6,154.00
30-Jun-23	SAL-Staff Mobile Allowance EMP-C Vasundhara EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi <i>being amount credited to mobile allowance for the month of June-2023.</i>	Journal	JOU/10203	1,197.00	399.00 399.00 399.00
30-Jun-23	GST Payable Output CGST 9% Output SGST 9% <i>Towards gST for June 23</i>	Journal	JOU/10425	25,318.62	12,659.31 12,659.31
30-Jun-23	Input CGST Input SGST GST Payable <i>Being input transfer</i>	Journal	JOU/10595	12,659.31 12,659.31	25,318.62
30-Jun-23	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>transferred to WIP</i>	Journal	JOU/10599	82,172.47 82,172.47	82,172.47 82,172.47
4-Jul-23	SAL-Commission SP-C Vasundhara TDS-5% Commission/Brokerage SP-C Vasundhara <i>Towards on account incentive</i>	Journal	JOU/10188	2,000.00 100.00	100.00 2,000.00
4-Jul-23	SAL-Commission SP-Katarala Mahesh Prasad -Commission TDS-5% Commission/Brokerage SP-Katarala Mahesh Prasad -Commission <i>Towards on account incentive</i>	Journal	JOU/10189	5,000.00 250.00	250.00 5,000.00
	Carried Over			2,54,05,452.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,05,452.47	
7-Jul-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to electricity bill person.</i>	Journal	JOU/10190	400.00	400.00
7-Jul-23	LSRD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to Subhash reddy towards garbagre cleaning of north side railway track.</i>	Journal	JOU/10191	1,000.00	1,000.00
7-Jul-23	OIE-Petrol/Oil/Diesel Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to office boy petrol and food charges</i>	Journal	JOU/10192	600.00	600.00
7-Jul-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to Subhash reddy towards body building works for sessions</i>	Journal	JOU/10193	600.00	600.00
7-Jul-23	Plumbing-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of novotl coil</i>	Journal	JOU/10194	250.00	250.00
7-Jul-23	CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi Mayflower Platinum Welfare Association <i>Being excess paid by the customer hasbeen adjusted towards Maintenance from Jan23 to May Rs 18900/- Membership fee 50/- & Corpus fund Rs 30,000/-</i>	Journal	JOU/10195	18,900.00 50.00 30,000.00	48,950.00
10-Jul-23	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the monthof July 23</i>	Journal	JOU/10443	1,961.00	1,961.00
13-Jul-23	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof June23</i>	Journal	JOU/10544	4,744.00	4,744.00
15-Jul-23	LSRD-Labour Charges Subhash Reddy-on A/c <i>Being amount credited to subhash reddy towards garbage cleaning at north side railway track.</i>	Journal	JOU/10196	1,000.00	1,000.00
15-Jul-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of freshall,</i>	Journal	JOU/10197	60.00	60.00
	Carried Over			2,54,34,967.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,34,967.47	
15-Jul-23	OIE-Petrol/Oil/Diesel Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to office boy for petrol charges for voucher and bills.</i>	Journal	JOU/10198	200.00	200.00
15-Jul-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of autotap.</i>	Journal	JOU/10199	60.00	60.00
15-Jul-23	Plumbing-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of float switch.</i>	Journal	JOU/10200	450.00	450.00
17-Jul-23	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof June 23</i>	Journal	JOU/10555	592.00	592.00
17-Jul-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof June 23 for A block.</i>	Journal	JOU/10625	5,251.00	5,251.00
17-Jul-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof June 23 for B block.</i>	Journal	JOU/10626	3,579.00	3,579.00
17-Jul-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof June 23 for C block.</i>	Journal	JOU/10627	2,500.00	2,500.00
24-Jul-23	Electrical-URD Opencard-Meenakshi <i>being cash paid towards purchase of electrical material</i>	Journal	JOU/10215	2,600.00	2,600.00
24-Jul-23	Sundry Purchases-URD Opencard-Meenakshi <i>being cash paid towards purchase of batteries</i>	Journal	JOU/10216	260.00	260.00
24-Jul-23	LSUD-Labour Charges Opencard-Meenakshi <i>being cash paid towards service charges to AK Enterprises for ac service charges</i>	Journal	JOU/10217	800.00	800.00
25-Jul-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of S.R LIGHTS For Bulb PLC</i>	Journal	JOU/10201	520.00	520.00
	Carried Over			2,54,51,779.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,54,51,779.47	
25-Jul-23	LSRD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards office boy for petrol charges electricity flat bills.</i>	Journal	JOU/10202	100.00	100.00
25-Jul-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>Being amount credited to subhash reddy towards cash paid to maha lakshmi traders</i>	Journal	JOU/10204	1,585.00	1,585.00
25-Jul-23	Doors, Door Frames & Hardware-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards west side gate welding work</i>	Journal	JOU/10205	450.00	450.00
25-Jul-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to police man</i>	Journal	JOU/10206	500.00	500.00
25-Jul-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to electricity lineman</i>	Journal	JOU/10207	500.00	500.00
25-Jul-23	CUST-C202-Ravikrishna Rachakonda Instalments Receivable <i>being installement receivable</i>	Journal	JOU/10208	97,73,500.00	97,73,500.00
25-Jul-23	CUST-C202-Ravikrishna Rachakonda OE-Water Connection Charges <i>being municipal water charges debited</i>	Journal	JOU/10209	24,750.00	24,750.00
26-Jul-23	PROMO-Discount CUST-B-203 Suryanarayana Murthy <i>Towards on time payment discount</i>	Journal	JOU/10211	90,000.00	90,000.00
26-Jul-23	CUST-B-203 Suryanarayana Murthy OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10212	24,750.00	24,750.00
26-Jul-23	CUST-B-203 Suryanarayana Murthy Instalments Receivable <i>Towards installement receivable</i>	Journal	JOU/10213	1,14,33,200.00	1,14,33,200.00
26-Jul-23	PROMO-Discount CUST-A805-Ms Rashmi <i>Towards ontime payment discount</i>	Journal	JOU/10214	75,000.00	75,000.00
29-Jul-23	Plumbing-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards repairing person for external 9th 8th floor pipe line leakage repairing work</i>	Journal	JOU/10218	2,000.00	2,000.00
	Carried Over			4,68,78,114.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,68,78,114.47	
29-Jul-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards ushodaya supermarket for room air freshner.</i>	Journal	JOU/10219	408.00	408.00
29-Jul-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of L & T Sper</i>	Journal	JOU/10220	250.00	250.00
29-Jul-23	Doors, Door Frames & Hardware-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of electricals</i>	Journal	JOU/10221	50.00	50.00
29-Jul-23	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>Towards housing loan incentive against flat no B203</i>	Journal	JOU/10222	2,700.00 135.00	135.00 2,700.00
29-Jul-23	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>Towards housing loan incentive against flat no B203</i>	Journal	JOU/10223	2,300.00 115.00	115.00 2,300.00
29-Jul-23	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>Towards housing loan incentive against flat no B203</i>	Journal	JOU/10224	2,300.00 115.00	115.00 2,300.00
29-Jul-23	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Towards housing loan incentive against flat no B203</i>	Journal	JOU/10225	1,500.00 75.00	75.00 1,500.00
29-Jul-23	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>Towards housing loan incentive against flat no B203</i>	Journal	JOU/10226	1,200.00 60.00	60.00 1,200.00
29-Jul-23	OIE-Legal Services ECARD-Mahender <i>being amount credited to Mahender opencard towards purchase of stamp papers</i>	Journal	JOU/10227	4,500.00	4,500.00
	Carried Over			4,68,93,322.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,68,93,322.47	
31-Jul-23	SAL-Salaries	Journal	JOU/10233	75,527.00	
	OE-Salaries Construction Division			19,507.00	
	EMP-A Laxmikanth				31,074.00
	EMP-C Vasundhara				24,419.00
	EMP-Katarala Mahesh Prasad				20,034.00
	EMP-Nakka Divya Jyothi				19,507.00
	<i>being amount credited towards staff salaries for the month of July 23.</i>				
31-Jul-23	EMP-A Laxmikanth	Journal	JOU/10234	200.00	
	EMP-Katarala Mahesh Prasad			150.00	
	EMP-Nakka Divya Jyothi			150.00	
	EOY-PT Payable				500.00
	<i>being amount debited towards Professional tax for the month of July 23.</i>				
31-Jul-23	EMP-A Laxmikanth	Journal	JOU/10235	1,800.00	
	EMP-Katarala Mahesh Prasad			1,202.00	
	EMP-Nakka Divya Jyothi			1,170.00	
	SAL-PF			4,172.00	
	EOY-PF Payable				8,344.00
	<i>being amount debited towards PF for the month of July 23</i>				
31-Jul-23	EMP-Katarala Mahesh Prasad	Journal	JOU/10236	150.00	
	EMP-Nakka Divya Jyothi			146.00	
	SAL-ESI			296.00	
	EOY-ESI Payable				592.00
	<i>being amount debited towards ESI for the month of July 23.</i>				
31-Jul-23	SAL-Staff Mobile Allowance	Journal	JOU/10246	1,596.00	
	EMP-A Laxmikanth				399.00
	EMP-C Vasundhara				399.00
	EMP-Katarala Mahesh Prasad				399.00
	EMP-Nakka Divya Jyothi				399.00
	<i>being amount credited towards mobile allowance for the month of July 23</i>				
31-Jul-23	Electrical-URD	Journal	JOU/10253	1,600.00	
	Opencard-Meenakshi				1,600.00
	<i>being cash paid towards purchase of electrical material</i>				
31-Jul-23	Sundry Purchases-URD	Journal	JOU/10254	800.00	
	Opencard-Meenakshi				800.00
	<i>being cash paid towards sundry purchase for HO purpose</i>				
31-Jul-23	OE-House Keeping Service	Journal	JOU/10384	31,401.00	
	TDS-1% Contract				314.00
	Mayflower Platinum Welfare Association				31,087.00
	<i>Towards reimbursement of housekeeping charges for the month of July 23 (TL Services)</i>				
	Carried Over			4,70,06,396.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,70,06,396.47	
31-Jul-23	OE -Security Charges- URD TDS-2% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of Security charges for the month of July 23 (united Security Services)</i>	Journal	JOU/10385	23,465.00	469.00 22,996.00
31-Jul-23	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of car loan for July 23</i>	Journal	JOU/10243	6,154.00	6,154.00
31-Jul-23	Output CGST 2.5% Output SGST 2.5% Output SGST 9% Output CGST 9% Input CGST Input SGST <i>Towards gST for July 23</i>	Journal	JOU/10426	4,761.90 4,761.90 2,786.40 2,786.40	7,548.30 7,548.30
31-Jul-23	OE-Input CGST OE-Input SGST Input SGST Input CGST <i>transferred to WIP</i>	Journal	JOU/10600	34,405.03 34,405.03	34,405.03 34,405.03
5-Aug-23	SAL-Commission SP- Prasad Enagandula <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10228	1,410.00	1,410.00
5-Aug-23	SAL-Commission SP- Ponna Raju Commission <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10229	846.00	846.00
5-Aug-23	SAL-Commission SP- A Prudvi Raj Commission <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10230	846.00	846.00
5-Aug-23	SAL-Commission SP-G Murali Mohan <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10231	846.00	846.00
5-Aug-23	SAL-Commission SP- Mohd Salman Kan Commission <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10232	752.00	752.00
5-Aug-23	Plumbing-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards welder for boom barrier welding</i>	Journal	JOU/10237	500.00	500.00
	Carried Over			4,70,80,382.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,70,80,382.40	
5-Aug-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of lizol.</i>	Journal	JOU/10238	110.00	110.00
5-Aug-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards office boy petrol for water bills and electricity.</i>	Journal	JOU/10239	200.00	200.00
5-Aug-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards west side gate MS Jali fixing work.</i>	Journal	JOU/10240	1,500.00	1,500.00
10-Aug-23	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of Aug 23</i>	Journal	JOU/10444	1,992.00	1,992.00
12-Aug-23	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10247	4,860.00 243.00	243.00 4,860.00
12-Aug-23	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10248	4,140.00 207.00	207.00 4,140.00
12-Aug-23	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10249	4,140.00 207.00	207.00 4,140.00
12-Aug-23	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10250	2,700.00 135.00	135.00 2,700.00
12-Aug-23	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10251	2,160.00 108.00	108.00 2,160.00
	Carried Over			4,71,02,184.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,71,02,184.40	
12-Aug-23	OIE-Legal Services ECARD-CH Ramesh <i>being amount credited to ramesh opencard towards stamp papers purchase</i>	Journal	JOU/10252	1,120.00	1,120.00
12-Aug-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof July 23 for C block.</i>	Journal	JOU/10628	7,915.00	7,915.00
12-Aug-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof July 23 for B block.</i>	Journal	JOU/10629	2,255.00	2,255.00
12-Aug-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof July 23 for C block.</i>	Journal	JOU/10630	2,251.00	2,251.00
14-Aug-23	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof July 23</i>	Journal	JOU/10545	8,344.00	8,344.00
21-Aug-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash piad to police man</i>	Journal	JOU/10255	500.00	500.00
21-Aug-23	OIE-Petrol/Oil/Diesel Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to office boy for petrol charges.</i>	Journal	JOU/10256	200.00	200.00
21-Aug-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of lizol and EXO Safaie</i>	Journal	JOU/10257	60.00	60.00
21-Aug-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of lizol</i>	Journal	JOU/10258	110.00	110.00
21-Aug-23	LSRD-Labour Charges Subhash Reddy-on A/c <i>being amout credited to subhash reddy towards north side garbage cleaning purpose.</i>	Journal	JOU/10259	1,000.00	1,000.00
24-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects-URD <i>Towards Addition and alteration charges against flat no A804-Gauthami.</i>	Journal	JOU/10260	36,533.00	36,533.00
	Carried Over			4,71,62,472.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,71,62,472.40	
24-Aug-23	OIE-Registration Expenses SP-Mehul Mehta Expenditure Acct <i>being debited towards MODT charges against flat no C506-Syed roshan has been reversed.</i>	Journal	JOU/10261	2,950.00	2,950.00
24-Aug-23	OIE-Registration Expenses SP-Mehul Mehta Expenditure Acct <i>being debited towards MODT charges against flat no A1002 K Aparna has been reversed.</i>	Journal	JOU/10262	2,885.00	2,885.00
24-Aug-23	OIE-Registration Expenses SP-Mehul Mehta Expenditure Acct <i>being debited towards MODT charges against flat no C102- Meghana has been reversed.</i>	Journal	JOU/10263	2,950.00	2,950.00
24-Aug-23	SP- Modi Properties Pvt Ltd SP-Mehul Mehta Expenditure Acct <i>being amount received from Mehul mehta towards reimbursement of expenditure via cheque no 925208 dt 24.8.2023.</i>	Journal	JOU/10268	9,50,000.00	9,50,000.00
24-Aug-23	CUST-B1003-Madineedi Sreedhar & Madineedi Rani OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10269	24,750.00	24,750.00
25-Aug-23	Plumbing-URD Opencard-Meenakshi <i>being amount credited to ecard meenakshi towards purchasing of electrical material</i>	Journal	JOU/10264	260.00	260.00
25-Aug-23	OE-Repair & Maintenances-URD Opencard-Meenakshi <i>being amount credited to ecard meenakshi towards pcb charges, drain charges</i>	Journal	JOU/10265	3,550.00	3,550.00
25-Aug-23	LSUD-Labour Charges Opencard-Meenakshi <i>being amount credited to meenakshi towards paying for service charges & sensor washing charges</i>	Journal	JOU/10266	2,200.00	2,200.00
30-Aug-23	CUST-B1003-Madineedi Sreedhar & Madineedi Rani Instalments Receivable <i>Towards installement receivable</i>	Journal	JOU/10267	1,14,98,200.00	1,14,98,200.00
30-Aug-23	PROMO-Discount CUST-B1003-Madineedi Sreedhar & Madineedi Rani <i>Towards ontime payment discount</i>	Journal	JOU/10270	90,000.00	90,000.00
30-Aug-23	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof July 23</i>	Journal	JOU/10556	592.00	592.00
	Carried Over			5,97,40,809.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,40,809.40	
31-Aug-23	SAL-Salaries	Journal	JOU/10281	71,908.00	
	OE-Salaries Construction Division			21,908.00	
	EMP-A Laxmikanth				28,206.00
	EMP-C Vasundhara				23,668.00
	EMP-Katarala Mahesh Prasad				20,034.00
	EMP-Nakka Divya Jyothi				21,908.00
	<i>being amount credited towards Salaries for the month of Aug-2023</i>				
31-Aug-23	EMP-A Laxmikanth	Journal	JOU/10282	1,692.00	
	EMP-Katarala Mahesh Prasad			1,202.00	
	EMP-Nakka Divya Jyothi			1,170.00	
	SAL-PF			4,064.00	
	EOY-PF Payable				8,128.00
	<i>being amount credited to SAL-PF for the month of Aug-2023</i>				
31-Aug-23	EMP-Katarala Mahesh Prasad	Journal	JOU/10283	150.00	
	EMP-Nakka Divya Jyothi			164.00	
	SAL-ESI			314.00	
	EOY-ESI Payable				628.00
	<i>being amount credited to SAL-ESI for the month of Aug-2023</i>				
31-Aug-23	EMP-A Laxmikanth	Journal	JOU/10284	200.00	
	EMP-C Vasundhara			200.00	
	EMP-Katarala Mahesh Prasad			150.00	
	EMP-Nakka Divya Jyothi			150.00	
	EOY-PT Payable				700.00
	<i>being amount credited to SAL-PT for the month of Aug-2023</i>				
31-Aug-23	OE-House Keeping Service	Journal	JOU/10386	31,441.00	
	TDS-1% Contract				314.00
	Mayflower Platinum Welfare Association				31,127.00
	<i>Towards reimbursement of housekeeping charges for the month of Aug 23(TL Services)</i>				
31-Aug-23	OE-Security Charges- URD	Journal	JOU/10387	25,446.00	
	TDS-2% Contract				509.00
	Mayflower Platinum Welfare Association				24,937.00
	<i>Towards reimbursement of security charges charges for the month of Aug 23(united security services)</i>				
31-Aug-23	OE-Repair & Maintenances-URD	Journal	JOU/10392	9,550.00	
	Opencard-Meenakshi				9,550.00
	<i>being amount credited towards AC repairing Charges paid</i>				
31-Aug-23	Sundry Purchases-URD	Journal	JOU/10393	450.00	
	Opencard-Meenakshi				450.00
	<i>Towards purchase of plumbing material for HO</i>				
	Carried Over			5,98,81,646.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,98,81,646.40	
31-Aug-23	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of car loan for June 23</i>	Journal	JOU/10242	6,154.00	6,154.00
31-Aug-23	SAL-Staff Mobile Allowance EMP-A Laxmikanth EMP-C Vasundhara EMP-Katarala Mahesh Prasad EMP-Nakka Divya Jyothi <i>being amount credited towards mobile allowance for aug 23</i>	Journal	JOU/10306	1,596.00	399.00 399.00 399.00 399.00
31-Aug-23	Output CGST 9% Output SGST 9% Input CGST Input SGST <i>Towards gST for Aug 23</i>	Journal	JOU/10427	24,578.19 24,578.19	24,578.19 24,578.19
31-Aug-23	Input CGST Input SGST OE-Input CGST OE-Input SGST <i>transferred to WIP</i>	Journal	JOU/10601	9,000.35 9,000.35	9,000.35 9,000.35
1-Sep-23	SAL-Commission SP-A Laxmikanth Commission TDS-5% Commission/Brokerage SP-A Laxmikanth Commission <i>Towards on acccount incentive paid</i>	Journal	JOU/10278	10,000.00 500.00	500.00 10,000.00
1-Sep-23	SAL-Commission SP-Katarala Mahesh Prasad -Commission TDS-5% Commission/Brokerage SP-Katarala Mahesh Prasad -Commission <i>Towards on acccount incentive paid</i>	Journal	JOU/10279	5,000.00 250.00	250.00 5,000.00
1-Sep-23	SAL-Commission SP-C Vasundhara TDS-5% Commission/Brokerage SP-C Vasundhara <i>Towards on acccount incentive paid</i>	Journal	JOU/10280	2,000.00 100.00	100.00 2,000.00
2-Sep-23	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Journal	JOU/10271	2,430.00 122.00	122.00 2,430.00
2-Sep-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to electrical lineman</i>	Journal	JOU/10272	500.00	500.00
	Carried Over			5,99,42,904.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,99,42,904.94	
2-Sep-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards electricity bill person</i>	Journal	JOU/10273	350.00	350.00
2-Sep-23	LSRD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cleaning of A-Block water tanks Cleaning</i>	Journal	JOU/10274	2,500.00	2,500.00
2-Sep-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to police man</i>	Journal	JOU/10275	500.00	500.00
2-Sep-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards ushodaya supermarket for cleaning items</i>	Journal	JOU/10276	425.00	425.00
6-Sep-23	SAL-Commission SP-A Laxmikanth Commission TDS-5% Commission/Brokerage SP-A Laxmikanth Commission <i>Towards on account incentive paid</i>	Journal	JOU/10285	10,000.00 500.00	500.00 10,000.00
6-Sep-23	SAL-Commission SP-Katarala Mahesh Prasad -Commission TDS-5% Commission/Brokerage SP-Katarala Mahesh Prasad -Commission <i>Towards on account incentive paid</i>	Journal	JOU/10286	5,000.00 250.00	250.00 5,000.00
6-Sep-23	SAL-Commission SP-C Vasundhara TDS-5% Commission/Brokerage SP-C Vasundhara <i>Towards on account incentive paid</i>	Journal	JOU/10287	2,000.00 100.00	100.00 2,000.00
9-Sep-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of Lizol</i>	Journal	JOU/10288	110.00	110.00
9-Sep-23	OIE-Petrol/Oil/Diesel Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to petrol charges for bill payment</i>	Journal	JOU/10289	200.00	200.00
9-Sep-23	OIE-Petrol/Oil/Diesel Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to office boy petrol charges for material received</i>	Journal	JOU/10290	300.00	300.00
	Carried Over			5,99,64,289.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,99,64,289.94	
9-Sep-23	LSRD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to north side debries cleaning person</i>	Journal	JOU/10291	1,500.00	1,500.00
9-Sep-23	OE-Repair & Maintenances-URd Opencard-Meenakshi <i>being amount credited to Meenakshi open card towards amount paid to IFB company towarsd Washing machine spare parts suppling,servicing done at plot no 280.</i>	Journal	JOU/10292	16,500.00	16,500.00
9-Sep-23	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Journal	JOU/10293	2,070.00 104.00	104.00 2,070.00
9-Sep-23	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Journal	JOU/10294	2,070.00 104.00	104.00 2,070.00
9-Sep-23	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Journal	JOU/10295	1,350.00 68.00	68.00 1,350.00
9-Sep-23	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Journal	JOU/10296	1,080.00 54.00	54.00 1,080.00
10-Sep-23	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the monthof Sept 23</i>	Journal	JOU/10445	1,958.00	1,958.00
16-Sep-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of Exo safai</i>	Journal	JOU/10297	75.00	75.00
	Carried Over			5,99,90,892.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,99,90,892.94	
16-Sep-23	LSRD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to Subhash reddy towards Garbage cleaning at North side</i>	Journal	JOU/10298	500.00	500.00
16-Sep-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of Lizol</i>	Journal	JOU/10299	220.00	220.00
16-Sep-23	SAL-Staff Welfare Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of chakra stai</i>	Journal	JOU/10300	60.00	60.00
16-Sep-23	OE-Repair & Maintenances-URd Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards security room main door reparing work</i>	Journal	JOU/10301	2,000.00	2,000.00
16-Sep-23	OE-Repair & Maintenances-URd Subhash Reddy-on A/c <i>being amount credited to Subhash reddy towards fuse and trasnformer reparing work</i>	Journal	JOU/10302	1,500.00	1,500.00
16-Sep-23	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof Aug 23</i>	Journal	JOU/10557	628.00	628.00
19-Sep-23	OIE-Printing & Stationery -URD ECARD-Mahender <i>being amount credited to Mahender towards xeroxof B 203 sale deed</i>	Journal	JOU/10303	132.00	132.00
19-Sep-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electriciry Charges paid for the monthof Aug 23 for A block.</i>	Journal	JOU/10631	4,501.00	4,501.00
19-Sep-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electriciry Charges paid for the monthof Aug 23 for c block.</i>	Journal	JOU/10632	2,250.00	2,250.00
19-Sep-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electriciry Charges paid for the monthof Aug 23 for B block.</i>	Journal	JOU/10633	1,980.00	1,980.00
22-Sep-23	CONT-Kailash Panday on Acct CONT-Kailash Panday Construction Acct <i>being amount adjusted</i>	Journal	JOU/10304	3,87,576.00	3,87,576.00
	Carried Over			6,03,92,239.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,03,92,239.94	
30-Sep-23	OIE-Petrol/Oil/Diesel Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid office boy petrol charges</i>	Journal	JOU/10319	200.00	200.00
30-Sep-23	Electrical-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to electrical person for fuse work</i>	Journal	JOU/10320	800.00	800.00
30-Sep-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards police man</i>	Journal	JOU/10321	500.00	500.00
30-Sep-23	SAL-Salaries OE-Salaries Construction Division EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi <i>being amount credited towards salaries for the month of Sep-23</i>	Journal	JOU/10322	55,502.00 21,308.00	33,943.00 21,559.00 21,308.00
30-Sep-23	EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi SAL-PF EOY-PF Payable <i>being amount credited towards SAL-PF for the month of Sep-23</i>	Journal	JOU/10323	1,800.00 1,294.00 1,170.00 4,264.00	8,528.00
30-Sep-23	EMP-Rodda Rani EMP-Nakka Divya Jyothi SAL-ESI EOY-ESI Payable <i>being amount credited towards SAL-ESI for the month of Sep-23</i>	Journal	JOU/10324	162.00 160.00 322.00	644.00
30-Sep-23	EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi EOY-PT Payable <i>being amount credited towards SAL-PT for the month of Sep-23</i>	Journal	JOU/10325	200.00 200.00 150.00	550.00
30-Sep-23	SAL-Staff Mobile Allowance EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi <i>Towards mobile allowance for the month of sept 23</i>	Journal	JOU/10335	1,197.00	399.00 399.00 399.00
	Carried Over			6,04,52,600.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,04,52,600.94	
30-Sep-23	REVENUE-Extraspects-URD SP-Bhavesh Mehta Expenditure Acct <i>Towards Extra specs refund against flat no B902 Chandrashekar</i>	Journal	JOU/10336	47,436.00	47,436.00
30-Sep-23	OE-House Keeping Service TDS-1% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of housekeeping c- harges for the monthof SEp 23 (TL Services)</i>	Journal	JOU/10388	31,441.00	314.00 31,127.00
30-Sep-23	OE-Security Charges- URD TDS-2% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of security charges for the monthof Aug 23(united security services)</i>	Journal	JOU/10389	25,446.00	509.00 24,937.00
30-Sep-23	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of car loan for sept 23</i>	Journal	JOU/10244	6,154.00	6,154.00
30-Sep-23	SUP-Mahanandi Marketing OIE-Rounded Off <i>Towards balance written off</i>	Journal	JOU/10412	1.00	1.00
30-Sep-23	Electrical-URD SUP-ACME Concrete Mixers Pvt Ltd <i>being amount credited to acme concrete towards purchase of contractors 3TF , breakliner, volt meter .</i>	Journal	JOU/10406	13,676.00	13,676.00
30-Sep-23	Electrical-URD SUP-ACME Concrete Mixers Pvt Ltd <i>being amount credited to acme concrete towards purchase of contractors 3TF , breakliner, volt meter .</i>	Journal	JOU/10407	15,452.00	15,452.00
30-Sep-23	Equipment-URD SUP-AK ENTERPRISES <i>Being amount credited to AK ENTERPRISES Towards purchase of lumin- ous invertor tall tubular battery with trolly .</i>	Journal	JOU/10411	14,500.00	14,500.00
30-Sep-23	Sundry Purchases-URD SUP-BVR Infra Projects <i>Towards purchase of sample blinds from BVR Infra</i>	Journal	JOU/10402	2,259.00	2,259.00
30-Sep-23	OE-Repair & Maintenances-URd SUP-CITY ELECTRICAL & ENGINEERING KIRLOSKAR SERVIC <i>being amount credited towards city electricals towards Repairing of Pump .</i>	Journal	JOU/10403	15,420.00	15,420.00
	Carried Over			6,06,24,385.94	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,24,385.94	
30-Sep-23	OE-Repair & Maintenances-URd SUP-Cool Solutions <i>Being amount credited to cool solutions towards ac repairing charges</i>	Journal	JOU/10404	6,691.00	6,691.00
30-Sep-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Anisha Associates <i>being amount credited towards misc works done at site</i>	Journal	JOU/10420	986.00 986.00 494.00	2,466.00
30-Sep-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-A Ramulu <i>being amount credited towards carpentary works</i>	Journal	JOU/10418	1,200.00 1,200.00 600.00	3,000.00
30-Sep-23	LSUD-Allowance for Equipment LSUD-Labour Charges LSUD-Allowance for Consumables CONT-G Tirupathi <i>being amount credited towards misc works done at site</i>	Journal	JOU/10419	6,006.00 6,006.00 3,003.00	15,015.00
30-Sep-23	SP-Jai Mathaji Traders OIE-Rounded Off <i>balance written off</i>	Journal	JOU/10454	1.00	1.00
30-Sep-23	OE-Input CGST OE-Input SGST Input SGST Input CGST <i>transferred to WIP</i>	Journal	JOU/10602	26,583.60 26,583.60	26,583.60 26,583.60
4-Oct-23	Paints-URD Opencard-Meenakshi <i>being amount credited to Opencard meenakshi towards purchase of birla putti</i>	Journal	JOU/10307	120.00	120.00
4-Oct-23	Doors, Door Frames & Hardware-URD Opencard-Meenakshi <i>being amount credited to oepn card meenakshi towards purchase of wire & Holder from Vishalenterprises</i>	Journal	JOU/10308	170.00	170.00
4-Oct-23	Doors, Door Frames & Hardware-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards paid to surving chrges from urban clap</i>	Journal	JOU/10309	220.00	220.00
	Carried Over			6,06,66,363.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,66,363.54	
4-Oct-23	Furniture-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of blinds checking & repairing charges paid</i>	Journal	JOU/10310	800.00	800.00
4-Oct-23	Plumbing-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards paid to plumbing service charges for ground floor toilet repairing</i>	Journal	JOU/10311	600.00	600.00
4-Oct-23	Doors, Door Frames & Hardware-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards purchase of hings & hardware & transport charges</i>	Journal	JOU/10312	510.00	510.00
4-Oct-23	OE-Repair & Maintenances-URD Opencard-Meenakshi <i>being amount credited to opencard meenakshi towards paid servicing charges in hall & bedroom</i>	Journal	JOU/10313	1,600.00	1,600.00
4-Oct-23	OE-Water Supply Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to manjeera water person</i>	Journal	JOU/10314	500.00	500.00
4-Oct-23	Electrical-URD Subhash Reddy-on A/c <i>being amout credited to subhash reddy towards purchase of cash paid to pawan electrical hardware for bottle drop ss</i>	Journal	JOU/10315	850.00	850.00
4-Oct-23	Doors, Door Frames & Hardware-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards bathroom core cutting work at B -1003 flat work purpose</i>	Journal	JOU/10316	900.00	900.00
4-Oct-23	Doors, Door Frames & Hardware-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards mahalaxmi traders for long screws</i>	Journal	JOU/10317	1,585.00	1,585.00
4-Oct-23	Plumbing-URD Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards MS Pipe for BNC Hoarding work</i>	Journal	JOU/10318	937.00	937.00
9-Oct-23	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to Subhah towards amount paid towards debries cleaning at northside.</i>	Journal	JOU/10326	1,000.00	1,000.00
	Carried Over			6,06,75,645.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,75,645.54	
9-Oct-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to Subhah towards amount paid to electricalbill person.</i>	Journal	JOU/10327	400.00	400.00
9-Oct-23	OIE-Petrol/Oil/Diesel Subhash Reddy-on A/c <i>being amount credited to Subhah towards amount paid to office for petrol charges</i>	Journal	JOU/10328	200.00	200.00
9-Oct-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to Subhah towards sundry purchase from ushodaya supermark- et</i>	Journal	JOU/10329	230.00	230.00
10-Oct-23	SAL-Commission SP-A Laxmikanth Commission TDS-5% Commission/Brokerage SP-A Laxmikanth Commission <i>Towards on account incentive</i>	Journal	JOU/10330	10,000.00 500.00	500.00 10,000.00
10-Oct-23	SAL-Commission SP-Roda Rani TDS-5% Commission/Brokerage SP-Roda Rani <i>Towards on account incentive</i>	Journal	JOU/10331	2,000.00 100.00	100.00 2,000.00
10-Oct-23	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the monthof Oct 23</i>	Journal	JOU/10446	1,862.00	1,862.00
14-Oct-23	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof Aug 23</i>	Journal	JOU/10546	8,128.00	8,128.00
15-Oct-23	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof Sep 23</i>	Journal	JOU/10547	8,528.00	8,528.00
15-Oct-23	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof Sep 23</i>	Journal	JOU/10558	644.00	644.00
16-Oct-23	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subha towards 4th floor clubhouse hole packing and fasle ceiling work purpose.</i>	Journal	JOU/10332	600.00	600.00
16-Oct-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to subha towards amount paid to manjeera water person</i>	Journal	JOU/10333	400.00	400.00
	Carried Over			6,07,08,637.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,07,08,637.54	
16-Oct-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to subha towards amount paid to electricity bill person</i>	Journal	JOU/10334	350.00	350.00
16-Oct-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof Sep 23 for A block.</i>	Journal	JOU/10634	4,250.00	4,250.00
16-Oct-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof Sep 23 for B block.</i>	Journal	JOU/10635	1,980.00	1,980.00
16-Oct-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof Sep 23 for C block.</i>	Journal	JOU/10636	2,000.00	2,000.00
18-Oct-23	EOY-PT Payable SP-Summit Builders <i>Towards PT for the monthof April 23</i>	Journal	JOU/10559	850.00	850.00
24-Oct-23	CONT-N Dharma Rao CONT-N Dharma Rao Construction Acct <i>being amt transfered</i>	Journal	JOU/10337	60,404.00	60,404.00
24-Oct-23	CONT-N Krishna CONT-N Krishna Construction Acct <i>being amt transfered</i>	Journal	JOU/10338	57,839.00	57,839.00
25-Oct-23	CUST-C605-B Prabhakar Bhandar Palli CUST-C605-B Prabhakar Bhandar Palli Mayflower Platinum Welfare Association <i>being amount debited twards corpus fund and maintenance charges</i>	Journal	JOU/10339	30,000.00 59,900.00	89,900.00
26-Oct-23	OIE-Postage & Courier ECARD-Mahender <i>being amount credited to mahender towards reg post to Cust suman chandra for legal notice.</i>	Journal	JOU/10340	50.00	50.00
31-Oct-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to subhash towards amount paid to electricity lineman for dusara festival purpose.</i>	Journal	JOU/10341	900.00	900.00
31-Oct-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to subhash towards amount paid to policeman for dusara festival purpose.</i>	Journal	JOU/10342	900.00	900.00
	Carried Over			6,08,68,160.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,08,68,160.54	
31-Oct-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash towards purchase of lizol from Ushodaya super market</i>	Journal	JOU/10343	110.00	110.00
31-Oct-23	SAL-Staff Welfare Subhash Reddy-on A/c <i>being amount credited to subhash towards refreshment charges for sales and cr meeting</i>	Journal	JOU/10344	500.00	500.00
31-Oct-23	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount paid towards garbage and debries cleaning at westside</i>	Journal	JOU/10345	900.00	900.00
31-Oct-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount paid towards purchase of exosafai from ushoday supermarket</i>	Journal	JOU/10346	80.00	80.00
31-Oct-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount paid towards purchase of snacks for sale and cr meeting</i>	Journal	JOU/10347	500.00	500.00
31-Oct-23	SAL-Salaries OE-Salaries Construction Division EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi <i>being amount credited towards salaries for the month of oct 23.</i>	Journal	JOU/10353	51,677.00 21,608.00	30,118.00 21,559.00 21,608.00
31-Oct-23	EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi SAL-PF EOY-PF Payable <i>Towards PF for the month of oct 23</i>	Journal	JOU/10354	1,800.00 1,294.00 1,170.00 4,264.00	8,528.00
31-Oct-23	EMP-Rodda Rani EMP-Nakka Divya Jyothi SAL-ESI EOY-ESI Payable <i>Towards ESI for the month of oct 23</i>	Journal	JOU/10355	162.00 162.00 324.00	648.00
31-Oct-23	EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi EOY-PT Payable <i>being amount debited towards PT for the month of oct 23</i>	Journal	JOU/10356	200.00 200.00 150.00	550.00
	Carried Over			6,09,24,089.54	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,09,24,089.54	
31-Oct-23	SAL-Staff Mobile Allowance EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi <i>being amount credited towards mobile allowance for the month of oct 23</i>	Journal	JOU/10359	1,197.00	399.00 399.00 399.00
31-Oct-23	OE-House Keeping Service TDS-1% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of housekeeping charges for the month of Oct 23 (TL Services)</i>	Journal	JOU/10390	27,552.00	276.00 27,276.00
31-Oct-23	OE-Security Charges- URD TDS-2% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of security charges for the month of Oct 23 (united security services)</i>	Journal	JOU/10391	20,160.00	403.00 19,757.00
31-Oct-23	LSRD-Labour Charges Opencard-Meenakshi <i>being amount credited to Meenakshi towards paid to Aquaguard repairing security charges & other electrical purchases</i>	Journal	JOU/10376	3,650.00	3,650.00
31-Oct-23	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of car loan for Oct 23</i>	Journal	JOU/10415	6,154.00	6,154.00
31-Oct-23	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>transferred to WIP</i>	Journal	JOU/10603	36,372.09 36,372.09	36,372.09 36,372.09
5-Nov-23	SAL-Commission SP-A Laxmikanth Commission TDS-5% Commission/Brokerage SP-A Laxmikanth Commission <i>Towards on account incentive paid</i>	Journal	JOU/10357	10,000.00 500.00	500.00 10,000.00
5-Nov-23	SAL-Commission SP-Roda Rani TDS-5% Commission/Brokerage SP-Roda Rani <i>Towards on account incentive paid</i>	Journal	JOU/10358	2,000.00 100.00	100.00 2,000.00
6-Nov-23	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash towards amount paid towards hoarding removing work at south side road work</i>	Journal	JOU/10348	500.00	500.00
	Carried Over			6,10,31,674.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,31,674.63	
6-Nov-23	OE-Repair & Maintenances-URd Subhash Reddy-on A/c <i>being amount credited to subhash towards ismb channel</i>	Journal	JOU/10349	260.00	260.00
6-Nov-23	OE-Repair & Maintenances-URd Subhash Reddy-on A/c <i>being amount credited to subhash towards welding work at upper baseenet ramp grill work purpose</i>	Journal	JOU/10350	450.00	450.00
6-Nov-23	OE-Repair & Maintenances-URd Subhash Reddy-on A/c <i>being amount credited to subhash towads hoarding removing work at southside road work</i>	Journal	JOU/10351	500.00	500.00
6-Nov-23	OE-Repair & Maintenances-URd ECARD-Suneel <i>being amount creditedtowards laptop repairi- ng charges</i>	Journal	JOU/10352	3,500.00	3,500.00
8-Nov-23	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash towards office cleaning .</i>	Journal	JOU/10362	450.00	450.00
8-Nov-23	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash towards sundry purchase from ganesh electricals and hardware</i>	Journal	JOU/10363	300.00	300.00
8-Nov-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being amount credited to subhash towards sundry purchase from ushoday super market</i>	Journal	JOU/10364	110.00	110.00
8-Nov-23	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash towards debries cleaning at northside</i>	Journal	JOU/10365	900.00	900.00
9-Nov-23	SAL-Commission SP- Prasad Enagandula <i>being amount creidted towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10366	990.00	990.00
10-Nov-23	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the monthof Nov 23</i>	Journal	JOU/10447	1,889.00	1,889.00
	Carried Over			6,10,41,023.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,41,023.63	
14-Nov-23	SAL-Bonus	Journal	JOU/10360	75,184.00	
	EMP-K Narender Reddy				19,092.00
	EMP-Chagal Raj Kumar				16,956.00
	EMP-A Laxmikanth				3,393.00
	EMP-G Madhusudan				2,241.00
	EMP-B Anil Kumar				8,004.00
	EMP-A Sravani				2,287.00
	EMP-Rodda Rani				1,561.00
	EMP-Katarala Mahesh Prasad				1,449.00
	EMP-Nakka Divya Jyothi				6,862.00
	EMP-G Vijay Kumar				3,971.00
	EMP-Tanveer Khan				2,767.00
	EMP-Raguri Ashok				6,601.00
	<i>being amount credited towards bonus for FY 22-23.</i>				
14-Nov-23	SAL-Incentive	Journal	JOU/10361	9,557.00	
	EMP-K Narender Reddy				4,008.00
	EMP-Chagal Raj Kumar				2,178.00
	EMP-A Laxmikanth				252.00
	EMP-G Madhusudan				32.00
	EMP-B Anil Kumar				617.00
	EMP-A Sravani				650.00
	EMP-Rodda Rani				281.00
	EMP-Katarala Mahesh Prasad				118.00
	EMP-Nakka Divya Jyothi				766.00
	EMP-G Vijay Kumar				332.00
	EMP-Tanveer Khan				323.00
	<i>being amount credited towards bonus incentive for fy 22-23</i>				
14-Nov-23	SAL-Commission	Journal	JOU/10367	594.00	
	SP- Ponna Raju Commission				594.00
	<i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>				
14-Nov-23	SAL-Commission	Journal	JOU/10368	594.00	
	SP- A Prudvi Raj Commission				594.00
	<i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>				
14-Nov-23	SAL-Commission	Journal	JOU/10369	594.00	
	SP-G Murali Mohan				594.00
	<i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>				
14-Nov-23	SAL-Commission	Journal	JOU/10370	528.00	
	SP- Mohd Salman Kan Commission				528.00
	<i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>				
15-Nov-23	EOY-PF Payable	Journal	JOU/10548	8,528.00	
	SP-Summit Builders				8,528.00
	<i>Towards PF for the month of Oct 23</i>				
	Carried Over			6,11,36,602.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,36,602.63	
15-Nov-23	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the month of Oct 23</i>	Journal	JOU/10560	648.00	648.00
20-Nov-23	OE-Misc. Expenses Subhash Reddy-on A/c <i>being amount credited to subhash toward diwali pooja expenses at office</i>	Journal	JOU/10371	1,250.00	1,250.00
20-Nov-23	SAL-Staff Welfare Subhash Reddy-on A/c <i>being amount credited to subhas towards tea expenses</i>	Journal	JOU/10372	450.00	450.00
20-Nov-23	OIE-Petrol/Oil/Diesel Subhash Reddy-on A/c <i>being amount credited to subhas towards petrol charges to office boy</i>	Journal	JOU/10373	200.00	200.00
20-Nov-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of Oct 23 for A block.</i>	Journal	JOU/10637	4,250.00	4,250.00
20-Nov-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of Oct 23 for B block.</i>	Journal	JOU/10638	1,990.00	1,990.00
20-Nov-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of Oct 23 for C block.</i>	Journal	JOU/10639	2,000.00	2,000.00
27-Nov-23	CONT-N Krishna Construction Acct CONT-N Krishna <i>being amt transfered</i>	Journal	JOU/10377	40,000.00	40,000.00
30-Nov-23	SAL-Salaries OE-Salaries Construction Division EMP-Rodda Rani EMP-Nakka Divya Jyothi <i>being amount credited towards staff salaries for the month of Nov 23</i>	Journal	JOU/10394	19,569.00 20,708.00	19,569.00 20,708.00
30-Nov-23	EMP-Rodda Rani EMP-Nakka Divya Jyothi SAL-PF EOY-PF Payable <i>Towards PF for the month of Nov 23</i>	Journal	JOU/10395	1,174.00 1,134.00 2,308.00	4,616.00
30-Nov-23	EMP-Rodda Rani EMP-Nakka Divya Jyothi SAL-ESI EOY-ESI Payable <i>Towards ESI for the month of Nov 23</i>	Journal	JOU/10396	147.00 155.00 302.00	604.00
	Carried Over			6,12,08,280.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,12,08,280.63	
30-Nov-23	EMP-Rodda Rani EMP-Nakka Divya Jyothi EOY-PT Payable <i>Towards PF for the month of nov 23</i>	Journal	JOU/10397	200.00 150.00	350.00
30-Nov-23	Sundry Purchases-URD SUP-Global Color Steels Pvt Ltd <i>being amount credited to global color steels towards purchase of galvanized roofing sheet</i>	Journal	JOU/10405	12,597.00	12,597.00
30-Nov-23	Bricks & Blocks-URD SUP-G Kranthi Kumar <i>Towards purchase of CLC Bricks from G Kranthi Kumar</i>	Journal	JOU/10408	55,493.00	55,493.00
30-Nov-23	Sundry Purchases-URD SUP-Mr MD Mahaboob <i>Towards purchase of Ms Rolling shutters</i>	Journal	JOU/10409	7,280.00	7,280.00
30-Nov-23	Sundry Purchases-URD SUP-V Space Designer <i>Towards purchase of invisible grill</i>	Journal	JOU/10410	6,140.00	6,140.00
30-Nov-23	Sundry Purchases-URD SUP-Somu Sayappa <i>being amount credited to somu sayappa towards purchase of jhula at site</i>	Journal	JOU/10413	15,000.00	15,000.00
30-Nov-23	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of car loan for Nov 23</i>	Journal	JOU/10416	6,154.00	6,154.00
30-Nov-23	EMP-Chagal Raj Kumar EMP-C Rajkumar Loan Acct <i>Being amount adjusted against loan</i>	Journal	JOU/10417	6,154.00	6,154.00
30-Nov-23	SAL-Staff Mobile Allowance EMP-Rodda Rani EMP-Nakka Divya Jyothi <i>being amount credited towards mobile allowance for the month of Nov 23</i>	Journal	JOU/10432	1,998.00	399.00 1,599.00
30-Nov-23	SAL-Salaries EMP-A Laxmikanth <i>towards salari for the month of Nov 23</i>	Journal	JOU/10439	19,123.00	19,123.00
30-Nov-23	OE -Security Charges- URD TDS-2% Contract Mayflower Platinum Welfare Association <i>Towards Reimbursement of SEcurity charges for the month of Nov 23.(united security services)</i>	Journal	JOU/10524	36,305.00	726.00 35,579.00
	Carried Over			6,13,74,724.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,13,74,724.63	
30-Nov-23	OE-House Keeping Service TDS-1% Contract Mayflower Platinum Welfare Association <i>Towards Reimbursement of housekeeping c- harges for themonthof Nov 23.(TL Services)</i>	Journal	JOU/10523	30,075.00	301.00 29,774.00
30-Nov-23	OE-Input CGST OE-Input SGST Input SGST Input CGST <i>transferred to WIP</i>	Journal	JOU/10604	40,529.65 40,529.65	40,529.65 40,529.65
30-Nov-23	OE-IGST Input IGST <i>Transfer to WIP</i>	Journal	JOU/10612	43,740.00	43,740.00
5-Dec-23	OE-Repair & Maintenances-URd Subhash Reddy-on A/c <i>being amount credited to subhash towards 5th floor cafeteria bathroom glass repairing</i>	Journal	JOU/10398	300.00	300.00
5-Dec-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>being credited to subha towards sundry purchase for office purpose</i>	Journal	JOU/10399	300.00	300.00
5-Dec-23	OIE-Petrol/Oil/Diesel Subhash Reddy-on A/c <i>being credited to subhash reddy towards petrol charges paid to office boy for voucher purpose and dd's.</i>	Journal	JOU/10400	300.00	300.00
5-Dec-23	OE-Repair & Maintenances-URd SUP-Cool Solutions <i>being amount credited to cool solutions towards cassette ac repairing charges</i>	Journal	JOU/10401	10,500.00	10,500.00
10-Dec-23	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of carloan</i>	Journal	JOU/10421	6,154.00	6,154.00
10-Dec-23	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the monthof Dec 23</i>	Journal	JOU/10448	1,795.00	1,795.00
11-Dec-23	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof Nov 23</i>	Journal	JOU/10561	604.00	604.00
12-Dec-23	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof Nov 23</i>	Journal	JOU/10549	4,616.00	4,616.00
	Carried Over			6,15,13,638.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,15,13,638.28	
14-Dec-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of Nov 23 for A block.</i>	Journal	JOU/10640	4,250.00	4,250.00
14-Dec-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of Nov 23 for B block.</i>	Journal	JOU/10641	2,000.00	2,000.00
14-Dec-23	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of Nov 23 for C block.</i>	Journal	JOU/10642	1,750.00	1,750.00
15-Dec-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>beign amount credited to subhash towards purchase of company mobile pouch and glass fixing work purpose</i>	Journal	JOU/10428	250.00	250.00
15-Dec-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>beign amount credited to subhash towards sundry purchase from ushodaya supermarket</i>	Journal	JOU/10429	75.00	75.00
15-Dec-23	Sundry Purchases-URD Subhash Reddy-on A/c <i>beign amount credited to subhash towards sundry purchase from ushodaya supermarket</i>	Journal	JOU/10430	200.00	200.00
15-Dec-23	SAL-Staff Welfare Subhash Reddy-on A/c <i>beign amount credited to subhash towards refreshment charges at site</i>	Journal	JOU/10431	450.00	450.00
16-Dec-23	SAL-Commission SP-Roda Rani TDS-5% Commission/Brokerage SP-Roda Rani <i>Towards on account incentive paid</i>	Journal	JOU/10433	2,000.00 100.00	100.00 2,000.00
16-Dec-23	OIE-Legal Services ECARD-Mahender <i>being amount credited to mahender towards purchase of stamp papers</i>	Journal	JOU/10434	5,600.00	5,600.00
18-Dec-23	PROMO-Discount CUST-A707-Madgula Ashwini <i>towards discount- luxury to deluxe</i>	Journal	JOU/10435	30,000.00	30,000.00
22-Dec-23	SP- Modi Properties Pvt Ltd BANK-KMBL Escrow Acct -5912948563 <i>being amount received from Tata Capital .</i>	Journal	JOU/10436	42,15,299.00	42,15,299.00
	Carried Over			6,57,75,512.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,57,75,512.28	
23-Dec-23	SAL-Staff Welfare Subhash Reddy-on A/c <i>Towards Staff refreshment expenses at site</i>	Journal	JOU/10437	450.00	450.00
23-Dec-23	LSUD-Labour Charges Subhash Reddy-on A/c <i>Towards Tractor debries shifting from MPL to outside</i>	Journal	JOU/10438	600.00	600.00
31-Dec-23	OIE-Rounded Off SP-Soham Modi HUF <i>being written off</i>	Journal	JOU/10456	0.20	0.20
31-Dec-23	SAL-Staff Mobile Allowance EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi <i>being amount credited towards mobile allowance for the monthof dec 23</i>	Journal	JOU/10466	1,197.00	399.00 399.00 399.00
31-Dec-23	SAL-Salaries EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi <i>being amount credited towards salaries for the monthof Dec 2023</i>	Journal	JOU/10486	55,652.00	13,386.00 21,559.00 20,707.00
31-Dec-23	EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi SAL-PF EOY-PF Payable <i>Towards PF Payable for Dec 2023</i>	Journal	JOU/10487	803.00 1,254.00 1,170.00 3,227.00	6,454.00
31-Dec-23	EMP-Rodda Rani EMP-Nakka Divya Jyothi SAL-ESI EOY-ESI Payable <i>Towards ESI for the monthof DEc 2023</i>	Journal	JOU/10488	162.00 155.00 317.00	634.00
31-Dec-23	EMP-A Laxmikanth EMP-Rodda Rani EMP-Nakka Divya Jyothi EOY-PT Payable <i>Towards PT for the monthof dec 2023</i>	Journal	JOU/10489	200.00 200.00 150.00	550.00
31-Dec-23	EMP- V Naveena Yadav OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10492	294.00	294.00
31-Dec-23	EMP-A Laxmikanth Loan EMP-A Laxmikanth <i>Amount transferd to staff loan</i>	Journal	JOU/10493	5,358.00	5,358.00
	Carried Over			6,58,40,228.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,58,40,228.48	
31-Dec-23	Output CGST 2.5%	Journal	JOU/10512	9,523.80	
	Output SGST 2.5%			9,523.80	
	Input CGST				9,523.80
	Input SGST				9,523.80
	<i>Towards GST for dEc 23</i>				
31-Dec-23	OE-Security Charges- URD	Journal	JOU/10526	24,939.00	
	TDS-2% Contract				499.00
	Mayflower Platinum Welfare Association				24,440.00
	<i>Towards Reimbursement of security charges for the month of Dec 23 (united security services)</i>				
31-Dec-23	OE-House Keeping Service	Journal	JOU/10525	31,061.00	
	TDS-1% Contract				310.00
	Mayflower Platinum Welfare Association				30,751.00
	<i>Towards Reimbursement of housekeeping charges for the month of Dec 23 (TL Services)</i>				
31-Dec-23	OE-Input CGST	Journal	JOU/10606	62,680.53	
	OE-Input SGST			62,680.53	
	Input SGST				62,680.53
	Input CGST				62,680.53
	<i>transferred to WIP</i>				
31-Dec-23	OE-IGST	Journal	JOU/10613	8,400.00	
	Input IGST				8,400.00
	<i>Transfer to WIP</i>				
8-Jan-24	SAL-Staff Welfare	Journal	JOU/10449	450.00	
	Subhash Reddy-on A/c				450.00
	<i>beign amount credited to subhash towards refresment expenses paid at site</i>				
8-Jan-24	OE-Misc. Expenses	Journal	JOU/10450	250.00	
	Subhash Reddy-on A/c				250.00
	<i>beign amount credited to subhash towards amount paid to manjeera water person</i>				
8-Jan-24	SAL-Staff Welfare	Journal	JOU/10451	450.00	
	Subhash Reddy-on A/c				450.00
	<i>beign amount credited to subhash towards refresment charges paid at site</i>				
8-Jan-24	OE-Misc. Expenses	Journal	JOU/10452	500.00	
	Subhash Reddy-on A/c				500.00
	<i>beign amount credited to subhash towards Electrical person for fire alarm work purpose</i>				
8-Jan-24	PROMOUD-Print Media -URD	Journal	JOU/10453	8,385.00	
	ECARD-Praveen Pathak				8,385.00
	<i>beinga mount credited to praveen pathak towards paper inserts a warangal</i>				
	Carried Over			6,59,86,867.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,59,86,867.81	
10-Jan-24	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of car loan</i>	Journal	JOU/10457	6,154.00	6,154.00
10-Jan-24	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof dec 23</i>	Journal	JOU/10550	6,454.00	6,454.00
10-Jan-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for the month of Jan 24.</i>	Journal	JOU/10575	1,817.00	1,817.00
11-Jan-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof dec 23</i>	Journal	JOU/10562	634.00	634.00
13-Jan-24	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash towards near water tank loading & I channel cutting and finishing work purpose</i>	Journal	JOU/10458	500.00	500.00
13-Jan-24	PROMOUD-Print Media -URD ECARD-Praveen Pathak <i>being amount credited to praveen pathak towards paper inserts nirmaltdt 41-2 to 6-1 -24</i>	Journal	JOU/10459	8,124.00	8,124.00
13-Jan-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof Dec 23 for A block.</i>	Journal	JOU/10643	4,251.00	4,251.00
13-Jan-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof Dec 23 for B block.</i>	Journal	JOU/10644	1,730.00	1,730.00
13-Jan-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof Dec 23 for C block.</i>	Journal	JOU/10645	1,750.00	1,750.00
16-Jan-24	SAL-Commission SP-A Laxmikanth Commission TDS-5% Commission/Brokerage SP-A Laxmikanth Commission <i>Towards on account incentive</i>	Journal	JOU/10460	10,000.00 500.00	500.00 10,000.00
19-Jan-24	OE-Repair & Maintenances-URd Opencard -Jayaprakash <i>being amount paid towards purchase of adaptor & Laptop Repairing charges.</i>	Journal	JOU/10610	3,000.00	3,000.00
	Carried Over			6,60,31,281.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,60,31,281.81	
19-Jan-24	OIE-Legal Services Opencard -Jayaprakash <i>being cash paid towards purchase of stamp papers.</i>	Journal	JOU/10611	2,000.00	2,000.00
20-Jan-24	SAL-Commission SP- Prasad Enagandula <i>being amount credited towards Promotional incentives from 01-10-2023 to 31-12.2023.</i>	Journal	JOU/10461	1,230.00	1,230.00
20-Jan-24	SAL-Commission SP- Ponna Raju Commission <i>being amount credited towards Promotional incentives from 01-10-2023 to 31-12.2023.</i>	Journal	JOU/10462	738.00	738.00
20-Jan-24	SAL-Commission SP- A Prudvi Raj Commission <i>being amount credited towards Promotional incentives from 01-10-2023 to 31-12.2023.</i>	Journal	JOU/10463	738.00	738.00
20-Jan-24	SAL-Commission SP-G Murali Mohan <i>being amount credited towards Promotional incentives from 01-10-2023 to 31-12.2023.</i>	Journal	JOU/10464	738.00	738.00
20-Jan-24	SAL-Commission SP- Mohd Salman Kan Commission <i>being amount credited towards Promotional incentives from 01-10-2023 to 31-12.2023.</i>	Journal	JOU/10465	656.00	656.00
27-Jan-24	SAL-Commission SP-Roda Rani TDS-5% Commission/Brokerage <i>Towards on account incentive</i>	Journal	JOU/10467	100.00	100.00
31-Jan-24	OIE-Balance Written Off SUP-Celestial Business Solutions <i>being amount written off as per Approval</i>	Journal	JOU/10468	4,484.00	4,484.00
31-Jan-24	OIE-Balance Written Off SUP-Vensai Global Pvt Ltd <i>being amount written off as per Approval</i>	Journal	JOU/10469	35,046.00	35,046.00
31-Jan-24	PROMO-Discount CUST- A-203 Rajiv Ponnam <i>Towards ontime payment discount</i>	Journal	JOU/10470	75,000.00	75,000.00
31-Jan-24	CUST- A-203 Rajiv Ponnam OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10471	24,750.00	24,750.00
31-Jan-24	SAL-Salaries EMP-Rodda Rani EMP-Nakka Divya Jyothi <i>being amount credited towards salaries for the month of Jan 24.</i>	Journal	JOU/10478	40,704.00	20,896.00 19,808.00
	Carried Over			6,62,17,365.81	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,62,17,365.81	
31-Jan-24	EMP-Rodda Rani EMP-Nakka Divya Jyothi SAL-PF EOY-PF Payable <i>Towards PF for the month of Jan 24.</i>	Journal	JOU/10480	1,254.00 1,170.00 2,424.00	4,848.00
31-Jan-24	EMP-Rodda Rani EMP-Nakka Divya Jyothi SAL-ESI EOY-ESI Payable <i>Towards ESI for the month of Jan 24</i>	Journal	JOU/10481	157.00 149.00 306.00	612.00
31-Jan-24	EMP-Rodda Rani EMP-Nakka Divya Jyothi EOY-PT Payable <i>Towards PT for the month of Jan 24</i>	Journal	JOU/10482	200.00 150.00	350.00
31-Jan-24	SAL-Staff Mobile Allowance SAL-Incentive EMP-Rodda Rani EMP-Nakka Divya Jyothi <i>beign amount credited towards mobile allowance for the month of jan 24</i>	Journal	JOU/10498	798.00 1,200.00	399.00 1,599.00
31-Jan-24	OE-Security Charges- URD TDS-2% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of security charges for the month of jan 24 (united security services)</i>	Journal	JOU/10528	25,488.00	509.00 24,979.00
31-Jan-24	OE-House Keeping Service TDS-1% Contract Mayflower Platinum Welfare Association <i>Towards reimbursement of housekeeping charges for the month of jan 24 (TL Services)</i>	Journal	JOU/10527	31,375.00	314.00 31,061.00
31-Jan-24	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>transferred to WIP</i>	Journal	JOU/10605	28,060.66 28,060.66	28,060.66 28,060.66
2-Feb-24	FEXP-Interest on Secured Loans SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for the month of feb 24</i>	Journal	JOU/10576	1,779.00	1,779.00
3-Feb-24	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.</i>	Journal	JOU/10473	4,320.00 216.00	216.00 4,320.00
	Carried Over			6,63,10,797.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,63,10,797.47	
3-Feb-24	CUST- A-203 Rajiv Ponnam Instalments Receivable <i>Towards installement receivable</i>	Journal	JOU/10472	85,75,000.00	85,75,000.00
3-Feb-24	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnam.</i>	Journal	JOU/10474	3,680.00 184.00	184.00 3,680.00
3-Feb-24	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnam.</i>	Journal	JOU/10475	3,680.00 184.00	184.00 3,680.00
3-Feb-24	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnam.</i>	Journal	JOU/10476	2,400.00 120.00	120.00 2,400.00
3-Feb-24	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnam.</i>	Journal	JOU/10477	1,920.00 96.00	96.00 1,920.00
3-Feb-24	OIE-Legal Services ECARD-Mahender <i>being amount debited towards purchase of stamp papers.</i>	Journal	JOU/10501	2,800.00	2,800.00
3-Feb-24	ECARD-Mahender SP-Summit Sales LLP Logistics <i>being amount debited towards purchase of stamp papers.</i>	Journal	JOU/10502	2,800.00	2,800.00
5-Feb-24	CUST-C204-Gopal Marwada OE-Water Connection Charges <i>Towards water municipal water charge</i>	Journal	JOU/10494	24,750.00	24,750.00
9-Feb-24	CUST-B011-C/Kanhai Sujatha/Vijaya Bhaskar B CUST-B002-C Narahari Sujatha/Vijaya Bhaskar B Mayflower Platinum Welfare Association <i>Towards Corpus fund and Maintenance charges</i>	Journal	JOU/10483	30,000.00 1,10,795.00	1,40,795.00
10-Feb-24	OE-Repair & Maintenances-URd Subhash Reddy-on A/c <i>being amount credited to subhash towards mobile repairing work purpose</i>	Journal	JOU/10484	750.00	750.00
	Carried Over			7,49,58,577.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,49,58,577.47	
10-Feb-24	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash towards north west railway garbage cleaning work purpose</i>	Journal	JOU/10485	500.00	500.00
10-Feb-24	EMP-C Rajkumar Loan Acct Reimbursement of Car Loan <i>Towards reimbursement of carloan for feb 24</i>	Journal	JOU/10491	6,154.00	6,154.00
10-Feb-24	EOY-PF Payable SP-Summit Builders <i>Towards PF for the monthof Jan 24</i>	Journal	JOU/10551	4,848.00	4,848.00
10-Feb-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the monthof Jan 24</i>	Journal	JOU/10563	612.00	612.00
14-Feb-24	SAL-Commission SP-Roda Rani TDS-5% Commission/Brokerage <i>Towards on account incentive paid</i>	Journal	JOU/10490	200.00	200.00
16-Feb-24	PROMOUD-Print Media -JRD ECARD-A Laxmikanth <i>being amount credited to A laxmikanth towards upload of MPL Project in 99acres property portal</i>	Journal	JOU/10495	32,000.00	32,000.00
17-Feb-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof Jan 24 for A block.</i>	Journal	JOU/10646	4,251.00	4,251.00
17-Feb-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof Jan 24 for B block.</i>	Journal	JOU/10647	1,730.00	1,730.00
17-Feb-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the monthof Jan 24 for C block.</i>	Journal	JOU/10648	1,500.00	1,500.00
19-Feb-24	CUST-C204-Gopal Marwada Instalments Receivable <i>Towards installement receivable</i>	Journal	JOU/10496	80,75,000.00	80,75,000.00
19-Feb-24	PROMO-Discount CUST-C204-Gopal Marwada <i>Towards on time payment discount</i>	Journal	JOU/10497	75,000.00	75,000.00
19-Feb-24	PROMOUD-Print Media -JRD ECARD-Praveen Pathak <i>being amount credited to praveen pathak towards paper inserts at vikarabad /chevella from 26-1-24 to 27-1-24</i>	Journal	JOU/10499	5,205.00	5,205.00
	Carried Over			8,31,65,377.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,31,65,377.47	
26-Feb-24	SAL-Commission SP-Shalini Yagnesh Sachdev TDS-5% Commission/Brokerage SP-Shalini Yagnesh Sachdev <i>Towards commision on sale of flat no C1005-Sampath reddy.</i>	Journal	JOU/10500	1,71,500.00 8,575.00	8,575.00 1,71,500.00
26-Feb-24	SAL-Commission SP-GB Ram Babu TDS-5% Commission/Brokerage SP-GB Ram Babu <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10505	4,320.00 216.00	216.00 4,320.00
26-Feb-24	SAL-Commission SP- D Pavan Kumar TDS-5% Commission/Brokerage SP- D Pavan Kumar <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10506	3,680.00 184.00	184.00 3,680.00
26-Feb-24	SAL-Commission SP- G Vineela TDS-5% Commission/Brokerage SP- G Vineela <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10507	3,680.00 184.00	184.00 3,680.00
26-Feb-24	SAL-Commission SP-K Prabhakar Reddy TDS-5% Commission/Brokerage SP-K Prabhakar Reddy <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10508	2,400.00 120.00	120.00 2,400.00
26-Feb-24	SAL-Commission SP- M Mahender TDS-5% Commission/Brokerage SP- M Mahender <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10509	1,920.00 96.00	96.00 1,920.00
26-Feb-24	SAL-Staff Welfare EMP-A Laxmikanth <i>being amount credited to A Laxmikanth towards unifor stitching charges for 2023 as per approval.</i>	Journal	JOU/10510	1,000.00	1,000.00
26-Feb-24	SP-Summit Sales LLP Logistics CUST-Suspense <i>being amount paid to SSSLP Logisitcs in FY 22-23</i>	Journal	JOU/10511	5,427.00	5,427.00
	Carried Over			8,33,59,304.47	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,33,59,304.47	
27-Feb-24	LSUD-Labour Charges Subhash Reddy-on A/c <i>being amount credited to subhash towards modular kitchen handle repairing work purpose</i>	Journal	JOU/10504	450.00	450.00
29-Feb-24	Output CGST 2.5% Output SGST 2.5% Output CGST 9% Output SGST 9% GST Payable <i>Towards GST for Feb 24</i>	Journal	JOU/10513	3,571.43 3,571.43	14,692.68 14,692.68
29-Feb-24	SAL-Salaries EMP-N Subhash Reddy EMP-Rodda Rani EMP-Nakka Divya Jyothi EMP-Anand Kishore R <i>being amount credited towards salaries for the month of feb 23</i>	Journal	JOU/10516	84,200.00	25,967.00 20,896.00 19,507.00 17,830.00
29-Feb-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Nakka Divya Jyothi EMP-Anand Kishore R SAL-PF EOY-PF Payable <i>being amount debited towards PF for the month of feb 23</i>	Journal	JOU/10517	1,387.00 1,254.00 1,170.00 1,070.00 4,881.00	9,762.00
29-Feb-24	EMP-Rodda Rani EMP-Nakka Divya Jyothi EMP-Anand Kishore R SAL-ESI EOY-ESI Payable <i>Towards ESI for the month of feb 24</i>	Journal	JOU/10518	157.00 146.00 134.00 437.00	874.00
29-Feb-24	EMP-N Subhash Reddy EMP-Rodda Rani EMP-Nakka Divya Jyothi EMP-Anand Kishore R EOY-PT Payable <i>Being amount debited towards PT for the month of feb 24</i>	Journal	JOU/10519	200.00 200.00 150.00 150.00	700.00
29-Feb-24	SUP-Summit Sales LLP DEP- Summit Sales LLP <i>being amount adjusted from Deposit amt</i>	Journal	JOU/10520	3,73,174.94	3,73,174.94
29-Feb-24	Input CGST Input SGST GST Payable <i>being amt adjust against input</i>	Journal	JOU/10596	11,121.25 11,121.25	22,242.50
	Carried Over			8,38,33,566.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,38,33,566.09	
29-Feb-24	OE-Input CGST	Journal	JOU/10608	46,750.86	
	OE-Input SGST			46,750.86	
	Input SGST				46,750.86
	Input CGST				46,750.86
	<i>transferred to WIP</i>				
1-Mar-24	SAL-Staff Mobile Allowance	Journal	JOU/10530	1,596.00	
	EMP-N Subhash Reddy				399.00
	EMP-Rodda Rani				399.00
	EMP-Nakka Divya Jyothi				399.00
	EMP-Anand Kishore R				399.00
	<i>Towards mobile allowance forthe monthof feb 2024</i>				
2-Mar-24	SAL-Commission	Journal	JOU/10514	1,61,500.00	
	SP-Shalini Yagnesh Sachdev			8,075.00	
	TDS-5% Commission/Brokerage				8,075.00
	SP-Shalini Yagnesh Sachdev				1,61,500.00
	<i>being amount credited to Shalini yagnesh sachdev towards commission on sale of C1006.</i>				
6-Mar-24	OE-Repair & Maintenances-URd	Journal	JOU/10515	450.00	
	Subhash Reddy-on A/c				450.00
	<i>being amount credited to Subhash towards c204 flat door replaceent and lockchecking charges</i>				
7-Mar-24	FEXP-Interest on Secured Loans	Journal	JOU/10577	1,631.00	
	SL-BOB Loan Acct No 66400600000748				1,631.00
	<i>Towards Interest for the month of Mar 24</i>				
10-Mar-24	EMP-C Rajkumar Loan Acct	Journal	JOU/10529	6,154.00	
	Reimbursement of Car Loan				6,154.00
	<i>Towards reimbursement of car loan for Mar 23</i>				
11-Mar-24	SAL-Commission	Journal	JOU/10521		
	SP-Anand Kishore R			100.00	
	TDS-5% Commission/Brokerage				100.00
	<i>Towards on account incentive paid</i>				
11-Mar-24	SAL-Commission	Journal	JOU/10522		
	SP-Roda Rani			100.00	
	TDS-5% Commission/Brokerage				100.00
	<i>Towards on account incentive paid</i>				
11-Mar-24	OE-Electricity Supply	Journal	JOU/10649	3,250.00	
	Mayflower Platinum Welfare Association				3,250.00
	<i>Towards Electricity Charges paid for the monthof Feb 24 for A block.</i>				
11-Mar-24	OE-Electricity Supply	Journal	JOU/10650	1,470.00	
	Mayflower Platinum Welfare Association				1,470.00
	<i>Towards Electricity Charges paid for the monthof Feb 24 for B block.</i>				
	Carried Over			8,40,56,367.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,40,56,367.95	
11-Mar-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity Charges paid for the month of Feb 24 for c block.</i>	Journal	JOU/10651	1,500.00	1,500.00
14-Mar-24	EOY-PF Payable SP-Summit Builders <i>Towards PF for the month of Feb 24</i>	Journal	JOU/10564	9,762.00	9,762.00
14-Mar-24	EOY-ESI Payable SP-Summit Builders <i>Towards ESI for the month of Feb 24</i>	Journal	JOU/10565	874.00	874.00
21-Mar-24	OE-Repair & Maintenances-URd SP-VH Cool Solutions <i>being amount credited to VH cool Solutions towards AC Repairing /Gas filling at plot no 280</i>	Journal	JOU/10531	6,000.00	6,000.00
21-Mar-24	OE-Repair & Maintenances-URd SP-VH Cool Solutions <i>being amount credited to VH cool Solutions towards Ac cleaning work at HO</i>	Journal	JOU/10532	4,000.00	4,000.00
21-Mar-24	OE-Repair & Maintenances-URd SP-VH Cool Solutions <i>being amount credited to VH cool solutions towards ac repairing and coil replacing at ho</i>	Journal	JOU/10533	12,000.00	12,000.00
21-Mar-24	OE-Repair & Maintenances-URd SP-VH Cool Solutions <i>being amount credited to VH cool solutions towards ac servicing in 3rd floor ho</i>	Journal	JOU/10534	8,000.00	8,000.00
21-Mar-24	PROMO-Discount CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu <i>Towards corporate discount given</i>	Journal	JOU/10535	90,000.00	90,000.00
21-Mar-24	CUST-B014-Muthyala Bala Ambika/MBS Gopal Naidu CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu Mayflower Platinum Welfare Association <i>Towards corpus fund and maintenance charges debited</i>	Journal	JOU/10536	30,000.00 21,650.00 38,350.00	90,000.00
23-Mar-24	OE-Repair & Maintenances-URd Subhash Reddy-on A/c <i>being amount credited to subhash towards C901,A404,A804 flat lock repairing work purpose</i>	Journal	JOU/10537	450.00	450.00
23-Mar-24	Paints-URD Opencard-Meenakshi <i>being amount credited to meenakshi towards purchase of painting from ganesh hardware for HO</i>	Journal	JOU/10538	3,842.00	3,842.00
	Carried Over			8,42,22,795.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,42,22,795.95	
23-Mar-24	Sundry Purchases-URD Opencard-Meenakshi <i>being amount credited to meenakshi towards purchase of carpentary material for draws repairing work</i>	Journal	JOU/10539	350.00	350.00
23-Mar-24	Electrical-URD Opencard-Meenakshi <i>being amount credited to meenakshi towards purchase of electrical material</i>	Journal	JOU/10540	400.00	400.00
25-Mar-24	SAL-Commission SP-V Naveena Yadav -Commission TDS-5% Commission/Brokerage SP-V Naveena Yadav -Commission <i>Being sales commission upto 30-09-2023.</i>	Journal	JOU/10567	94,134.00 4,707.00	4,707.00 94,134.00
25-Mar-24	SAL-Commission SP-Roda Rani TDS-5% Commission/Brokerage SP-Roda Rani <i>Being commission payable for the quarter eneding 30-09-23.</i>	Journal	JOU/10568	6,235.00 312.00	312.00 6,235.00
25-Mar-24	SAL-Commission SP-Anand Kishore R SP-Roda Rani SP-Praveen Pathak <i>Being brokerage payable for flat No.A-203</i>	Journal	JOU/10569	35,000.00	25,000.00 5,000.00 5,000.00
25-Mar-24	SAL-Commission SP-Roda Rani SP-Anand Kishore R SP-Praveen Pathak <i>Being brokerage payable for flat No.C-204</i>	Journal	JOU/10570	35,000.00	25,000.00 5,000.00 5,000.00
31-Mar-24	SP-Anand Kishore R TDS-5% Commission/Brokerage <i>being tds debited on commmission for Quarter ending 31-12-2023 for RS 28000/-.</i>	Journal	JOU/10572	1,400.00	1,400.00
31-Mar-24	SP-Praveen Pathak TDS-5% Commission/Brokerage <i>being tds debited on commmission for Quarter ending 31-12-2023 for Rs10,000/-</i>	Journal	JOU/10573	500.00	500.00
31-Mar-24	SP-Roda Rani TDS-5% Commission/Brokerage <i>being tds debited on commission payable upto 31-12-23 for RS 22000/-</i>	Journal	JOU/10574	1,100.00	1,100.00
	Carried Over			8,43,96,914.95	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,43,96,914.95	
31-Mar-24	SAL-Salaries	Journal	JOU/10578	85,099.00	
	EMP-N Subhash Reddy				23,832.00
	EMP-Rodda Rani				21,559.00
	EMP-Nakka Divya Jyothi				20,708.00
	EMP-Anand Kishore R				19,000.00
	<i>Towards Salaries for the month of Mar 24.</i>				
31-Mar-24	EMP-N Subhash Reddy	Journal	JOU/10579	1,387.00	
	EMP-Rodda Rani			1,294.00	
	EMP-Nakka Divya Jyothi			1,170.00	
	EMP-Anand Kishore R			1,140.00	
	SAL-PF			4,991.00	
	EOY-PF Payable				9,982.00
	<i>Towards PF for the month of Mar 24</i>				
31-Mar-24	EMP-Rodda Rani	Journal	JOU/10580	162.00	
	EMP-Nakka Divya Jyothi			155.00	
	EMP-Anand Kishore R			142.00	
	SAL-ESI			459.00	
	EOY-ESI Payable				918.00
	<i>Towards ESI for the month of Mar 24</i>				
31-Mar-24	EMP-N Subhash Reddy	Journal	JOU/10581	200.00	
	EMP-Rodda Rani			200.00	
	EMP-Nakka Divya Jyothi			150.00	
	EMP-Anand Kishore R			150.00	
	EOY-PT Payable				700.00
	<i>Towards PT for the month of Mar 24</i>				
31-Mar-24	OIE-Balance Written Off	Journal	JOU/10582	960.00	
	ECARD-D Shiva Shankar				960.00
	<i>Being balance written off</i>				
31-Mar-24	SUP-Modi Housing Pvt Ltd	Journal	JOU/10583	3,045.00	
	SUP-Summit Sales LLP				3,045.00
	<i>being amt transfer to MHPL Trading account</i>				
31-Mar-24	OIE-Rounded Off	Journal	JOU/10584	0.94	
	SUP-Summit Sales LLP				0.94
	<i>being amount rounded off</i>				
31-Mar-24	OIE-Balance Written Off	Journal	JOU/10585	0.01	
	CUST-A207-Samiran Phukan & Dipsikha Phukan				0.01
	<i>being amt written off.</i>				
31-Mar-24	OIE-Rounded Off	Journal	JOU/10586	1.00	
	CUST-A505-M Surekha				1.00
	<i>being amount rounded off</i>				
31-Mar-24	OIE-Rounded Off	Journal	JOU/10587	1.10	
	CUST-A602-Madgula Ashwini				1.10
	<i>being amount rounded off</i>				
31-Mar-24	OIE-Rounded Off	Journal	JOU/10588	0.70	
	CUST-C1006-Uday Kiran Akaram & Hima Bindu				0.70
	<i>being amount rounded off</i>				
	Carried Over			8,44,87,771.70	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,87,771.70	
31-Mar-24	OIE-Rounded Off CUST-C302-Kailash Panday <i>being amount rounded off</i>	Journal	JOU/10589	0.80	0.80
31-Mar-24	OIE-Rounded Off CUST-C703-Jonnal Renuka <i>being amount rounded off</i>	Journal	JOU/10590	4.92	4.92
31-Mar-24	OIE-Rounded Off DEP- Summit Sales LLP <i>being amount rounded off</i>	Journal	JOU/10591	0.06	0.06
31-Mar-24	Output SGST 9% Output CGST 9% Input CGST Input SGST <i>Towards GST for the month of Mar 24</i>	Journal	JOU/10592	238.08 238.08	238.08 238.08
31-Mar-24	OE-Input CGST OE-Input SGST Input CGST Input SGST <i>Transfer to WIP</i>	Journal	JOU/10614	26,539.89 26,539.89	26,539.89 26,539.89
31-Mar-24	SAL-Staff Mobile Allowance EMP-N Subhash Reddy EMP-Rodda Rani EMP-Nakka Divya Jyothi EMP-Anand Kishore R <i>being amount credited towards mobile allowance for the month of Mar 24</i>	Journal	JOU/10615	1,596.00	399.00 399.00 399.00 399.00
31-Mar-24	OE-Electricity Supply Mayflower Platinum Welfare Association <i>Towards Electricity charges on unsold flats for FY 2022-23</i>	Journal	JOU/10652	1,88,398.00	1,88,398.00
31-Mar-24	OIE-Balance Written Off SUP-A1 Fabrication & Welding Works <i>being balance written off</i>	Journal	JOU/10653	600.00	600.00
31-Mar-24	Bricks & Blocks-URD SUP-Elite Enterprises <i>Towards Purchase of Light Weight Bricks</i>	Journal	JOU/10654	48,120.00	48,120.00
31-Mar-24	RMC-URD SUP - Vinayaka Mining Solutions Pvt Ltd <i>Towards Purchase of RMC</i>	Journal	JOU/10655	8,250.00	8,250.00
31-Mar-24	Bricks & Blocks-URD SUP-Shanmukha Lite Weight Brick Industries <i>Towards purchase of CLC Blocks</i>	Journal	JOU/10656	7,200.00	7,200.00
31-Mar-24	OE-Repair & Maintenances-URD SUP-Shweta Computers <i>Towards Purchase of Hard disk</i>	Journal	JOU/10657	3,700.00	3,700.00
	Carried Over			8,47,72,419.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,47,72,419.45	
31-Mar-24	Sundry Purchases-URD SUP-Jayadurga Furnishings <i>Towards purchase of wooden blinds for plot no 280</i>	Journal	JOU/10658	20,296.00	20,296.00
31-Mar-24	OE-Repair & Maintenances-URD SUP-Sri Sai Interiors <i>Towards Wooden works at store room HO</i>	Journal	JOU/10659	62,000.00	62,000.00
31-Mar-24	OIE-Balance Written Off EMP-A Laxmikanth Loan <i>beign balance written off</i>	Journal	JOU/10660	5,358.00	5,358.00
31-Mar-24	SP- Modi Properties Pvt Ltd Tds Receivable 22-23 <i>Being transferred</i>	Journal	JOU/10661	4,98,246.00	4,98,246.00
31-Mar-24	Instalments Receivable REVENUE-From Unit Sales GST <i>Being transferred</i>	Journal	JOU/10662	52,34,755.00	52,34,755.00
31-Mar-24	OE-Water Connection Charges INV-WIP <i>Being transferred</i>	Journal	JOU/10663	1,73,250.00	1,73,250.00
31-Mar-24	INV-WIP Aggregate GST 5% <i>Transfer to WIP.</i>	Journal	JOU/10664	21,347.62	21,347.62
31-Mar-24	INV-WIP Cement GST 28% <i>Transfer to WIP.</i>	Journal	JOU/10665	19,327.00	19,327.00
31-Mar-24	INV-WIP Chemicals GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10666	29,098.05	29,098.05
31-Mar-24	INV-WIP Consumables GST 12%' Consumables GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10667	11,382.75	4,200.00 7,182.75
31-Mar-24	INV-WIP Doors, Door Franes & Hardware GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10668	4,56,226.95	4,56,226.95
31-Mar-24	INV-WIP Electrical GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10669	2,95,804.63	2,95,804.63
31-Mar-24	INV-WIP Equipment GST 18% Equipment GST 28% Equipment IGST 12% Equipment IGST 18% <i>Transfer to WIP.</i>	Journal	JOU/10670	6,78,492.67	3,45,180.17 20,312.50 70,000.00 2,43,000.00
	Carried Over			9,22,78,004.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,22,78,004.12	
31-Mar-24	INV-WIP False Celing GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10671	6,090.00	6,090.00
31-Mar-24	INV-WIP Furniture GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10672	91,799.84	91,799.84
31-Mar-24	INV-WIP Paints GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10673	10,505.00	10,505.00
31-Mar-24	INV-WIP Plumbing GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10674	12,36,370.08	12,36,370.08
31-Mar-24	INV-WIP Steel GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10675	18,368.00	18,368.00
31-Mar-24	INV-WIP Sundry Purchases GST 18% Sundry Purchases GST 5% <i>Transfer to WIP.</i>	Journal	JOU/10676	4,61,790.92	4,56,340.92 5,450.00
31-Mar-24	INV-WIP Tiles, Granite, Etc. GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10677	1,32,215.00	1,32,215.00
31-Mar-24	INV-WIP Tools GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10678	1,748.00	1,748.00
31-Mar-24	INV-WIP Chemicals-COMP <i>Transfer to WIP.</i>	Journal	JOU/10679	9,800.00	9,800.00
31-Mar-24	INV-WIP REVENUE-Extraspects-URD <i>Beding transferred</i>	Journal	JOU/10680	10,903.00	10,903.00
31-Mar-24	INV-WIP Gardending -COMP <i>Transfer to WIP.</i>	Journal	JOU/10681	17,059.00	17,059.00
31-Mar-24	INV-WIP REVENUE-Extraspects <i>Transfer to WIP.</i>	Journal	JOU/10682	3,13,806.00	3,13,806.00
31-Mar-24	Reimbursement of Car Loan INV-WIP <i>Transfer to WIP.</i>	Journal	JOU/10683	73,848.00	73,848.00
	Carried Over			9,46,62,306.96	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,46,62,306.96	
31-Mar-24	INV-WIP	Journal	JOU/10685	2,96,668.00	
	Bricks & Blocks-URD				1,10,813.00
	Doors, Door Frames & Hardware-URD				5,985.00
	Electrical-URD				55,612.00
	Equipment-URD				14,500.00
	Furniture-URD				800.00
	Paints-URD				9,222.00
	Plumbing-URD				6,997.00
	RMC-URD				8,250.00
	Sundry Purchases-URD				81,359.00
	Tiles, Granite, Etc-URD				850.00
	Windows-URD				2,280.00
	<i>Transfer to WIP.</i>				
31-Mar-24	Instalments Receivable	Journal	JOU/10686	5,75,98,448.12	
	Revenue Recognized				5,75,98,448.12
	<i>Being revenue declared as per PCM</i>				
31-Mar-24	Cost Recognized	Journal	JOU/10687	3,56,52,923.53	
	INV-WIP				3,56,52,923.53
	<i>Being cost declared as per PCM</i>				
31-Mar-24	Profit & Loss A/c	Journal	JOU/10688	1,95,82,232.24	
	Reserves & Surplus				1,95,82,232.24
	<i>Being profit transferred to reserves</i>				
31-Mar-24	INV-WIP	Journal	JOU/10689	5,38,615.00	
	DW-A Pavan				17,770.00
	DW-Bandla Mahender				9,530.00
	DW-B Jogaiah				14,900.00
	DW-D Vijay				850.00
	DW-G Sharath				29,700.00
	DW-Janardhan Prasad				2,150.00
	DW-K Ganapathi				3,500.00
	DW-K Malleesh				13,930.00
	DW-M Chandrakala				2,22,375.00
	DW-Mohammed Ilyas				9,000.00
	DW- Ravi Kumar				41,000.00
	DW-Sarvan				6,000.00
	DW-Sathya				7,000.00
	DW-Shaik Hasham				35,350.00
	DW-Shaik Moiz				2,000.00
	DW- Shankar				12,000.00
	DW-Sharma				3,800.00
	DW-Shoba				29,910.00
	DW-T Kurmanna				23,650.00
	DW-T Sham				2,800.00
	DW-Vadla Anand				8,900.00
	DW-Yousuf Ali				42,500.00
	<i>Transfer to WIP.</i>				
	Carried Over			20,83,31,193.85	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,83,31,193.85	
31-Mar-24	INV-WIP EUC-K Krishna EUC-M Raj Kumar EUC-Ravula Parusharamulu <i>Transfer to WIP.</i>	Journal	JOU/10690	38,775.00	600.00 15,075.00 23,100.00
31-Mar-24	INV-WIP JWUD-Allowance for Consumables JWUD-Allowance for Equipment JWUD-Labour Charges <i>Transfer to WIP.</i>	Journal	JOU/10691	37,625.00	9,205.00 13,370.00 15,050.00
31-Mar-24	INV-WIP LSRD-Allowance for Consumables LSRD-Allowance for Equipment LSRD-Labour Charges <i>Transfer to WIP.</i>	Journal	JOU/10692	7,03,076.14	1,78,284.46 2,75,529.46 2,49,262.22
31-Mar-24	INV-WIP Labour Compensation LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges <i>Transfer to WIP.</i>	Journal	JOU/10693	9,64,178.65	5,633.00 2,52,572.46 3,72,997.46 3,32,975.73
31-Mar-24	INV-WIP OE-Gardening Charges -Composition <i>Transfer to WIP.</i>	Journal	JOU/10694	22,483.00	22,483.00
31-Mar-24	INV-WIP OE-Hamali Charges-URD <i>Transfer to WIP.</i>	Journal	JOU/10695	800.00	800.00
31-Mar-24	INV-WIP OE-Repair & Maintenances-URD OE-Repairs & Maintenance-Equipment -18% <i>Transfer to WIP.</i>	Journal	JOU/10696	3,38,297.00	3,08,966.00 29,331.00
31-Mar-24	INV-WIP OE -Security Charges- URD <i>Transfer to WIP.</i>	Journal	JOU/10697	3,07,900.00	3,07,900.00
31-Mar-24	INV-WIP OE-Transporation-18% OE-Transporation -Exempt <i>Transfer to WIP.</i>	Journal	JOU/10698	1,90,400.00	1,89,800.00 600.00
31-Mar-24	INV-WIP OE-Electricity Supply <i>Transfer to WIP.</i>	Journal	JOU/10699	3,04,561.00	3,04,561.00
31-Mar-24	INV-WIP OE-Fogging Work <i>Transfer to WIP.</i>	Journal	JOU/10700	5,660.00	5,660.00
	Carried Over			21,12,44,949.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,12,44,949.64	
31-Mar-24	INV-WIP OE-House Keeping Service <i>Transfer to WIP.</i>	Journal	JOU/10701	3,83,789.00	3,83,789.00
31-Mar-24	INV-WIP OE-IGST <i>Transfer to WIP.</i>	Journal	JOU/10702	52,140.00	52,140.00
31-Mar-24	INV-WIP OE-Input CGST <i>Transfer to WIP.</i>	Journal	JOU/10703	5,59,843.09	5,59,843.09
31-Mar-24	INV-WIP OE-Input SGST <i>Transfer to WIP.</i>	Journal	JOU/10704	5,59,843.09	5,59,843.09
31-Mar-24	INV-WIP OE-Misc. Expenses <i>Transfer to WIP.</i>	Journal	JOU/10705	10,750.00	10,750.00
31-Mar-24	OE-Permit Fees & Charges INV-WIP <i>Transfer to WIP.</i>	Journal	JOU/10706	12,756.00	12,756.00
31-Mar-24	INV-WIP OE-Salaries Construction Division <i>Transfer to WIP.</i>	Journal	JOU/10707	2,11,061.00	2,11,061.00
31-Mar-24	INV-WIP OE-Water Supply <i>Transfer to WIP.</i>	Journal	JOU/10708	2,000.00	2,000.00
31-Mar-24	SL-Tata Capital Financial Services Ltd OTHLOAN-Modi Realty Mallapur LLP <i>Being amount received from tata capital on behalf of Modi realty mallapur for fy 22-23.</i>	Journal	JOU/10709	2,44,273.78	2,44,273.78
31-Mar-24	Chemicals-URD SUP-Rita Seeds <i>Being purhases of chemicals against bill no. 4 dt.11-2-22 po no.85323 dt.8-2-22</i>	Journal	JOU/10710	38,000.00	38,000.00
31-Mar-24	INV-WIP Chemicals-URD <i>Being transferred</i>	Journal	JOU/10711	38,000.00	38,000.00
Total:				21,33,57,405.60	

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Additional Car Parking Chargers**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-23	By (as per details)	Sales	SAL/10043		2,50,000.00
	CUST-B1003-Madineedi Sreedhar & Madineedi Rani			2,95,000.00 Dr	
	Output CGST 9%			22,500.00 Cr	
	Output SGST 9%			22,500.00 Cr	
	Towards additional car parking charges				
					2,50,000.00
To	Closing Balance			2,50,000.00	
				2,50,000.00	2,50,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Abdul Aziz
Ledger Account

1-Apr-23 to 31-Mar-24

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				47,338.00
10-Apr-23	To (as per details)	Payment	PAY/10031	15,000.00	
	TDS-1% Contract				150.00 Cr
	BANK-Yesbank Current Acct -107063700000167				14,850.00 Cr
	<i>Being neft issue as per advice payment voucher no 9745</i>				
15-Apr-23	To (as per details)	Payment	PAY/10064	10,000.00	
	TDS-1% Contract				100.00 Cr
	BANK-Yesbank Current Acct -107063700000167				9,900.00 Cr
	<i>Being neft issue as per advice payment voucher no 9762</i>				
20-Nov-23	To (as per details)	Payment	PAY/10855	10,000.00	
	TDS-1% Contract				100.00 Cr
	BANK-Yesbank Current Acct -107063700000167				9,900.00 Cr
	<i>Being neft issue as per the payment voucher no.9993</i>				
5-Dec-23	To (as per details)	Payment	PAY/10910	12,338.00	
	TDS-1% Contract				123.00 Cr
	BANK-Yesbank Current Acct -107063700000167				12,215.00 Cr
	<i>Being neft issue as per advice paymnt voucher no 10001</i>				
				47,338.00	47,338.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT- Abdul Qadeer**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,506.00
4-Dec-23	To (as per details)	Payment	PAY/10909	4,506.00	
	TDS-1% Contract				45.00 Cr
	BANK-Yesbank Current Acct -107063700000167				4,461.00 Cr
	<i>Being neft issue as per advice payment vouchr no 10002</i>				
				4,506.00	4,506.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Afsar Begum**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,345.00	
27-Dec-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from SOVLLP on behalf of Afsar Begum</i>	Receipt	REC/10209		2,345.00
				2,345.00	2,345.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Anand Water Proofing Works**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				53,515.00
10-Apr-23	To (as per details)	Payment	PAY/10030	15,000.00	
	TDS-1% Contract				150.00 Cr
	BANK-Yesbank Current Acct -107063700000167			14,850.00 Cr	
	<i>Being neft issue as per advie payment vocher no 9746</i>				
15-Apr-23	To (as per details)	Payment	PAY/10067	10,000.00	
	TDS-1% Contract				100.00 Cr
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice payment voucher no 9763</i>				
6-May-23	To (as per details)	Payment	PAY/10156	10,000.00	
	TDS-1% Contract				100.00 Cr
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice payment voucher no 9795</i>				
23-May-23	To (as per details)	Payment	PAY/10227	10,000.00	
	TDS-1% Contract				100.00 Cr
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being online transfer as per advice payment voucher no 9812</i>				
6-Nov-23	To (as per details)	Payment	PAY/10777	5,000.00	
	TDS-1% Contract				50.00 Cr
	BANK-Yesbank Current Acct -107063700000167			4,950.00 Cr	
	<i>being neft issue as per advise payment voucher no. 9976.</i>				
5-Dec-23	To (as per details)	Payment	PAY/10890	3,515.00	
	TDS-1% Contract				35.00 Cr
	BANK-Yesbank Current Acct -107063700000167			3,480.00 Cr	
	<i>Being neft issue as per advice payment voucher no 10022</i>				
				53,515.00	53,515.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Anisha Associates**

Ledger Account

3-6-98,Vasavi Towers,Below Cafe Coffee Day,
West Marredpally Main Road,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,466.00	
30-Sep-23 By	(as per details)	Journal	JOU/10420		2,466.00
	LSUD-Allowance for Equipment 986.00 Dr				
	LSUD-Labour Charges 986.00 Dr				
	LSUD-Allowance for Consumables 494.00 Dr				
	<i>being amount credited towards</i>				
	<i>misc works done at site</i>				
				2,466.00	2,466.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-A Ramulu**

Ledger Account

P .No 21,Srinivasnagar Colony,

Near Sitarampuram,

Old Bowenpally,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			3,000.00	
30-Sep-23 By	(as per details)	Journal	JOU/10418		3,000.00
	LSUD-Allowance for Equipment 1,200.00 Dr				
	LSUD-Labour Charges 1,200.00 Dr				
	LSUD-Allowance for Consumables 600.00 Dr				
	<i>being amount credited towards carpentary works</i>				
				3,000.00	3,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Ashamol Basha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,966.00
8-Apr-23	To (as per details)	Payment	PAY/10027	5,000.00	
	TDS-1% Contract				50.00 Cr
	BANK-Yesbank Current Acct -107063700000167				4,950.00 Cr
	<i>Being neft issue as per advice payment voucher no 9747</i>				
5-Dec-23	To (as per details)	Payment	PAY/10907	1,966.00	
	TDS-1% Contract				19.00 Cr
	BANK-Yesbank Current Acct -107063700000167				1,947.00 Cr
	<i>Being neft issue as per advice payment voucher no 10003</i>				
				6,966.00	6,966.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CONT-B Basappa

Ledger Account

3-1-1 17/3/A,Chandiya Nagar,Mallapur
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				41,999.00
10-Apr-23	To (as per details)	Payment	PAY/10028	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	<i>Being neft issue as per advice payment vouchr no 9748</i>				
15-Apr-23	To (as per details)	Payment	PAY/10063	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	<i>Being neft issue as per advice payment vouche\r no 9764</i>				
24-Apr-23	To (as per details)	Payment	PAY/10114	5,000.00	
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr				
	<i>Being online transfer as per advice payment voucher no 9772.</i>				
13-May-23	To (as per details)	Payment	PAY/10194	5,000.00	
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9811</i>				
2-Jun-23	By (as per details)	Purchase	PUR/10103		24,113.00
	LSRD-Allowance for Consumables 8,173.80 Dr				
	LSRD-Allowance for Equipment 8,173.80 Dr				
	LSRD-Labour Charges 4,086.90 Dr				
	Input CGST 1,839.10 Dr				
	Input SGST 1,839.10 Dr				
	OIE-Rounded Off 0.30 Dr				
	<i>being amount credited to B Basappa towards seepage patch work lupam inv no-347 inv d.t-30 -05-23 work done from;-15-03-23 to 10-05-23</i>				
	By (as per details)	Purchase	PUR/10104		20,202.00
	LSRD-Allowance for Consumables 6,848.00 Dr				
	LSRD-Allowance for Equipment 6,848.00 Dr				
	LSRD-Labour Charges 3,424.00 Dr				
	Input CGST 1,540.80 Dr				
	Input SGST 1,540.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	<i>being amount credited to B Basappa towards 2nd coat of painting work at B-802 inv no-348 inv d.t-30-05-23 work done from: -20-05-23 To 25-05-23.</i>				
	Carried Over			40,000.00	86,314.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	86,314.00
5-Jun-23	To (as per details) TDS-1% Contract 250.00 Cr BANK-Yesbank Current Acct -107063700000167 24,750.00 Cr <i>Being neft issue as per advice payment voucher no 9833</i>	Payment	PAY/10265	25,000.00	
19-Jun-23	To (as per details) TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher ni 9850</i>	Payment	PAY/10375	10,000.00	
22-Jun-23	By (as per details) LSRD-Allowance for Consumables 5,760.00 Dr LSRD-Allowance for Equipment 5,760.00 Dr LSRD-Labour Charges 2,880.00 Dr Input CGST 1,296.00 Dr Input SGST 1,296.00 Dr <i>being amount credited to B Basappa towards painting work at -206 2nd coat completed. inv no -352 inv d.t-20-06-23 work done from:-05-06-23 to 10-06-23.</i>	Purchase	PUR/10145		16,992.00
8-Jul-23	To (as per details) TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher 9881</i>	Payment	PAY/10451	10,000.00	
3-Nov-23	By (as per details) LSRD-Allowance for Equipment 10,560.00 Dr LSRD-Labour Charges 10,560.00 Dr LSRD-Allowance for Consumables 5,280.00 Dr Input CGST 2,376.00 Dr Input SGST 2,376.00 Dr <i>being amount credited to B Basappa towards 2nd coat painting work at A503,C205 against invoice no 363 dt 26.10.2023</i>	Purchase	PUR/10328		31,152.00
6-Nov-23	To (as per details) TDS-1% Contract 150.00 Cr BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr <i>Being neft issue as per advise payment no.9977.</i>	Payment	PAY/10778	15,000.00	
20-Nov-23	To (as per details) TDS-1% Contract 150.00 Cr BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr <i>Being neft issue as per the payment voucher no.9994</i>	Payment	PAY/10856	15,000.00	
5-Dec-23	To (as per details) TDS-1% Contract 144.00 Cr BANK-Yesbank Current Acct -107063700000167 14,314.00 Cr <i>Being neft issue as per advice payment voucher no 9999</i>	Payment	PAY/10912	14,458.00	
	Carried Over			1,29,458.00	1,34,458.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,458.00	1,34,458.00
15-Dec-23	To (as per details) TDS-1% Contract 50.00 Cr BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr <i>Being neft issue as per advice payment voucher no 10029</i>	Payment	PAY/10950	5,000.00	
11-Mar-24	By (as per details) LSRD-Allowance for Equipment 9,600.00 Dr LSRD-Labour Charges 9,600.00 Dr LSRD-Allowance for Consumables 4,800.00 Dr Input CGST 2,160.00 Dr Input SGST 2,160.00 Dr <i>being amount credited to B basappa towards 2nd coat painting inside A404, C204 against invoice no 378 dt 7.3.2024</i>	Purchase	PUR/10503		28,320.00
	To (as per details) TDS-1% Contract 280.00 Cr BANK-Yesbank Current Acct -107063700000167 27,720.00 Cr <i>being amount credited to B Basappa against credit balance</i>	Payment	PAY/11136	28,000.00	
22-Mar-24	By (as per details) LSRD-Allowance for Equipment 14,400.00 Dr LSRD-Labour Charges 14,400.00 Dr LSRD-Labour Charges 7,200.00 Dr Input CGST 3,240.00 Dr Input SGST 3,240.00 Dr <i>being amount credited to B Basappa towards 2nd coat painting inside the flat no A602, A402, A203 against invoice no 379 dt 22.3. 2024</i>	Purchase	PUR/10526		42,480.00
				1,62,458.00	2,05,258.00
To	Closing Balance			42,800.00	
				2,05,258.00	2,05,258.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CONT-B Hanumanth Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				65,139.00
2-May-23	To (as per details)	Payment	PAY/10133	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being online transfer as per advice</i>				
	<i>payment voucher no 9786</i>				
6-May-23	To (as per details)	Payment	PAY/10155	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neftissueas per advice</i>				
	<i>payment voucher no9796</i>				
13-May-23	To (as per details)	Payment	PAY/10193	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no 9804</i>				
23-May-23	To (as per details)	Payment	PAY/10226	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being online transfer issue as per</i>				
	<i>advice payment voucher no 9813</i>				
30-May-23	To (as per details)	Payment	PAY/10243	15,000.00	
	TDS-1% Contract			150.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			14,850.00 Cr	
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no 9825</i>				
5-Jun-23	By (as per details)	Purchase	PUR/10119		42,480.00
	LSRD-Allowance for Consumables			14,400.00 Dr	
	LSRD-Allowance for Equipment			14,400.00 Dr	
	LSRD-Labour Charges			7,200.00 Dr	
	Input CGST			3,240.00 Dr	
	Input SGST			3,240.00 Dr	
	<i>being amount credited to b</i>				
	<i>hanumanth towards 2nd coat of</i>				
	<i>painting work A-1004 A-203 C-904</i>				
	<i>inv no-180 inv d.t-30-05-23 work</i>				
	<i>done from -10-04-23 to 10-05-23.</i>				
19-Jun-23	To (as per details)	Payment	PAY/10374	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no 9851</i>				
Carried Over				65,000.00	1,07,619.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,000.00	1,07,619.00
8-Jul-23	To (as per details) TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as advice payment voucher no 9882</i>	Payment	PAY/10450	10,000.00	
6-Nov-23	To (as per details) TDS-1% Contract 300.00 Cr BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr <i>Being neft issue as per advise payment voucher no.9978.</i>	Payment	PAY/10779	30,000.00	
15-Dec-23	By (as per details) LSRD-Allowance for Equipment 9,600.00 Dr LSRD-Labour Charges 9,600.00 Dr LSRD-Allowance for Consumables 4,800.00 Dr Input CGST 2,160.00 Dr Input SGST 2,160.00 Dr <i>beieng amount credited to b Hanumanth towards 2nd coat of painting inside flat no A804,805 against invoice no 200 dt 15.12. 2023.</i>	Purchase	PUR/10397		28,320.00
16-Dec-23	To (as per details) TDS-1% Contract 26.00 Cr BANK-Yesbank Current Acct -107063700000167 2,593.00 Cr <i>Being neft issue as per advice payment voucher no 10030</i>	Payment	PAY/10951	2,619.00	
23-Dec-23	To (as per details) TDS-1% Contract 283.00 Cr BANK-Yesbank Current Acct -107063700000167 28,037.00 Cr <i>Being neft issue as per advice payment voucher no 10039</i>	Payment	PAY/10970	28,320.00	
				1,35,939.00	1,35,939.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CONT-Bohini Naveen Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				7,818.00
8-Apr-23	To (as per details)	Payment	PAY/10029	5,000.00	
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9749</i>				
24-Apr-23	To (as per details)	Payment	PAY/10115	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	<i>Being online transfer as per advice payment voucher no 9777.</i>				
26-Apr-23	By (as per details)	Purchase	PUR/10026		24,066.00
	LSRD-Allowance for Equipment 8,158.00 Dr				
	LSRD-Labour Charges 8,158.00 Dr				
	LSRD-Allowance for Consumables 4,079.00 Dr				
	Input CGST 1,835.55 Dr				
	Input SGST 1,835.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	<i>being amount credited to B Naveen kumartowards seepaga patch work lumpsum C406,106,A806,B303, 304,603,c606,c905,B202,B702 against invoiceno 050dt 19.4.23</i>				
	By (as per details)	Purchase	PUR/10027		25,551.00
	LSRD-Allowance for Equipment 8,661.00 Dr				
	LSRD-Labour Charges 8,661.00 Dr				
	LSRD-Allowance for Consumables 4,331.00 Dr				
	Input CGST 1,948.77 Dr				
	Input SGST 1,948.77 Dr				
	OIE-Rounded Off 0.46 Dr				
	<i>being amount credited to B Naveen towards upper basement driveway entry and patch work against invoice no 049dt 19.4.23</i>				
2-May-23	To (as per details)	Payment	PAY/10137	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being online transfer as per advice payment voucher no 9791</i>				
6-May-23	To (as per details)	Payment	PAY/10154	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per adive payment voucher no 9797</i>				
	Carried Over			40,000.00	57,435.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	57,435.00
13-May-23	By (as per details)	Purchase	PUR/10075		37,105.00
	LSRD-Allowance for Equipment 12,578.00 Dr				
	LSRD-Labour Charges 12,578.00 Dr				
	LSRD-Allowance for Consumables 6,289.00 Dr				
	Input CGST 2,830.05 Dr				
	Input SGST 2,830.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to B Naveen towards maingate pegola security kiosk against invoice no051 dt 2. 5.23				
23-May-23	To (as per details)	Payment	PAY/10225	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer issue as per advice payment voucher no 9814				
30-May-23	To (as per details)	Payment	PAY/10242	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice payment voucher no9826				
2-Jun-23	By (as per details)	Purchase	PUR/10102		16,992.00
	LSRD-Allowance for Consumables 5,760.00 Dr				
	LSRD-Allowance for Equipment 5,760.00 Dr				
	LSRD-Labour Charges 2,880.00 Dr				
	Input CGST 1,296.00 Dr				
	Input SGST 1,296.00 Dr				
	OIE-Rounded Off				
	Being amount credited to bohini naveen kumar towards purchase of 2nd coat of painting work at A-908 inv no-052 inv d.t-30-05-23 work done from:-10-05-23 to 15-05-23.				
5-Jun-23	To (as per details)	Payment	AY/10265	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	Being neft issue as per advice payment voucher no 9834				
19-Jun-23	To (as per details)	Payment	PAY/10355	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9852				
8-Jul-23	To (as per details)	Payment	PAY/10449	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9883				
	Carried Over			1,05,000.00	1,11,532.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	1,11,532.00
10-Jul-23	By (as per details)	Purchase	PUR/10188		14,160.00
	LSRD-Allowance for Equipment 4,800.00 Dr				
	LSRD-Labour Charges 4,800.00 Dr				
	LSRD-Allowance for Consumables 2,400.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	being amount credited to B				
	Naveenkumar towards 2nd coat of				
	painting work done from 15-6-23 to				
	20-6-23 against invoice no 054				
	dt10.7.23				
	By (as per details)	Purchase	PUR/10189		26,865.00
	LSRD-Allowance for Equipment 9,107.00 Dr				
	LSRD-Labour Charges 9,107.00 Dr				
	LSRD-Allowance for Consumables 4,553.00 Dr				
	Input CGST 2,049.03 Dr				
	Input SGST 2,049.03 Dr				
	OIE-Rounded Off 0.06 Cr				
	being amount credited to B				
	Naveenkumar towards				
	upperbasement driveway entry				
	patchwork clubhouse paintin				
	against invoice no 053 dt 10.7.23				
21-Jul-23	By (as per details)	Purchase	PUR/10199		14,160.00
	LSRD-Allowance for Consumables 4,800.00 Dr				
	LSRD-Allowance for Equipment 4,800.00 Dr				
	LSRD-Labour Charges 2,400.00 Dr				
	Input CGST 1,080.00 Dr				
	Input SGST 1,080.00 Dr				
	OIE-Rounded Off				
	being amount credited to bohini				
	naveen kumar towards 2nd coat of				
	painting work at A-505 inv no-056				
	inv d.t-18-07-23 work done from:				
	-10-07-23 to 14-07-23				
6-Nov-23	To (as per details)	Payment	PAY/10780	50,000.00	
	TDS-1% Contract 500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
	Being neft issue as per advise				
	payment voucher no.9979.				
27-Nov-23	To (as per details)	Payment	PAY/10878	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9997				
5-Dec-23	To (as per details)	Payment	PAY/10906	1,717.00	
	TDS-1% Contract 17.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,700.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10004				
				1,66,717.00	1,66,717.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Gnaneshwar Chary**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,132.00
5-Dec-23	To (as per details)	Payment	PAY/10911	5,132.00	
	TDS-1% Contract				51.00 Cr
	BANK-Yesbank Current Acct -107063700000167				5,081.00 Cr
	<i>Being neft issue as per advice pyment voucher no 10000</i>				
				5,132.00	5,132.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CONT-G Snehalatha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				20,791.00
10-Apr-23	To (as per details)	Payment	PAY/10026	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice payment voucher no 9750</i>				
15-May-23	By (as per details)	Purchase	PUR/10077		20,625.00
	LSUD-Allowance for Consumables			8,250.00 Dr	
	LSUD-Allowance for Equipment			8,250.00 Dr	
	LSUD-Labour Charges			4,125.00 Dr	
	<i>being amount credited to G. Snehalatha towards Acid cleaning work inv no-1468 inv d.t-6-05-23 work done from:-8-03-23 to 10-04 -23.</i>				
27-Jun-23	By (as per details)	Purchase	PUR/10156		19,600.00
	LSUD-Allowance for Equipment			7,840.00 Dr	
	LSUD-Labour Charges			7,840.00 Dr	
	LSUD-Allowance for Consumables			3,920.00 Dr	
	<i>being amount credited to G Snehalatha towards acid cleaning at flat no A302,203,C201,A908, A206,207,B902,802 work done from 8-5-23 to 18-6-23.</i>				
8-Jul-23	To (as per details)	Payment	PAY/10448	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice payment voucher no 9884</i>				
15-Dec-23	To (as per details)	Payment	PAY/10949	41,016.00	
	TDS-1% Contract			410.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			40,606.00 Cr	
	<i>Being neft issue as per advice payment voucher no 10031</i>				
				61,016.00	61,016.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-G Tirupathi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			15,015.00	
30-Sep-23 By	(as per details)	Journal	JOU/10419		15,015.00
	LSUD-Allowance for Equipment 6,006.00 Dr				
	LSUD-Labour Charges 6,006.00 Dr				
	LSUD-Allowance for Consumables 3,003.00 Dr				
	<i>being amount credited towards</i>				
	<i>misc works done at site</i>				
				15,015.00	15,015.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Hari Om Singh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,000.00	
30-Sep-23 By	(as per details)	Purchase	PUR/10378		5,000.00
	LSUD-Allowance for Equipment 2,000.00 Dr				
	LSUD-Labour Charges 2,000.00 Dr				
	LSUD-Allowance for Consumables 1,000.00 Dr				
	<i>being amount credited to Hari om singh towards tiles work completed at plot no 280.</i>				
				5,000.00	5,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Janardhan Prasad Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,480.00
8-Apr-23	To (as per details)	Payment	PAY/10025	5,000.00	
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9751</i>				
12-Apr-23	By (as per details)	Purchase	PUR/10014		25,200.00
	LSUD-Allowance for Consumables 10,080.00 Dr				
	LSUD-Allowance for Equipment 10,080.00 Dr				
	LSUD-Labour Charges 5,040.00 Dr				
	<i>being amount credited to Janardhan prasad towards corridor tiles re-fixing work. inv no-1455. inv d.t-07-04-23. work done from: -03-03-23 to 10-03-23.</i>				
15-Apr-23	To (as per details)	Payment	PAY/10066	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9765</i>				
24-Apr-23	To (as per details)	Payment	PAY/10113	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being online transfer as per dvice payment voucher no 9773.</i>				
2-May-23	To (as per details)	Payment	PAY/10132	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being online transfer as per advice payment voucehr no 9787</i>				
15-May-23	By (as per details)	Purchase	PUR/10080		27,750.00
	LSUD-Allowance for Consumables 11,100.00 Dr				
	LSUD-Allowance for Equipment 11,100.00 Dr				
	LSUD-Labour Charges 5,550.00 Dr				
	<i>being amount credited to Janardhan prasad towards flooring and wall tiles re-work inv no-1465 inv d.t-21-04-23 work done from:-8 -03-23 to 10-04-23.</i>				
23-May-23	To (as per details)	Payment	PAY/10224	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being online transfer issue as per advice payment voucher no 9815</i>				
	Carried Over			45,000.00	67,430.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	67,430.00
30-May-23	To (as per details) TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9827</i>	Payment	PAY/10241	10,000.00	
5-Jun-23	To (as per details) TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9836</i>	Payment	PAY/10263	10,000.00	
19-Jun-23	To (as per details) TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9853</i>	Payment	PAY/10376	10,000.00	
27-Jun-23	By (as per details) LSUD-Allowance for Equipment 11,220.00 Dr LSUD-Labour Charges 11,220.00 Dr LSUD-Allowance for Consumables 5,610.00 Dr <i>being amount credited to Janardhan prasad towards flooring tiles and rework at 7th,8th,9th,10 floors wall tiles rework at 7th,8th 9th,10th floor work done from 8-5 -23 to 15-6-23.</i>	Purchase	PUR/10157		28,050.00
8-Jul-23	To (as per details) TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9885</i>	Payment	PAY/10447	10,000.00	
28-Jul-23	By (as per details) LSUD-Allowance for Consumables 14,320.00 Dr LSUD-Allowance for Equipment 14,320.00 Dr LSUD-Labour Charges 7,160.00 Dr <i>Being amount credited to jaanardhan prasad towards purchase of tiles laying work inv no-1490 inv d.t-20-07-23 work done from:-08-06-23 to 15-07-23</i>	Purchase	PUR/10215		35,800.00
6-Nov-23	To (as per details) TDS-1% Contract 400.00 Cr BANK-Yesbank Current Acct -107063700000167 39,600.00 Cr <i>Being neft issue as per advice payment voucher no. 9980.</i>	Payment	PAY/10781	40,000.00	
16-Dec-23	To (as per details) TDS-1% Contract 62.00 Cr BANK-Yesbank Current Acct -107063700000167 6,218.00 Cr <i>Being neft issue as per advice payment voucher no 10032</i>	Payment	PAY/10952	6,280.00	
	Carried Over			1,31,280.00	1,31,280.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,280.00	1,31,280.00
11-Jan-24	By (as per details)	Purchase	PUR/10441		25,750.00
	LSUD-Allowance for Equipment 10,300.00 Dr				
	LSUD-Labour Charges 10,300.00 Dr				
	LSUD-Allowance for Consumables 5,150.00 Dr				
	being amount credited to Janardhan prasad towards water supply and drainage line for washing machine				
27-Jan-24	To (as per details)	Payment	PAY/11035	25,750.00	
	TDS-1% Contract 257.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 25,493.00 Cr				
	Being neft issue as er advice payment voucher no 10043				
21-Mar-24	By (as per details)	Purchase	PUR/10518		24,800.00
	LSUD-Allowance for Equipment 9,920.00 Dr				
	LSUD-Labour Charges 9,920.00 Dr				
	LSUD-Allowance for Consumables 4,960.00 Dr				
	being amount credited to Janardhan prasad towards verified tiles flooring skirting work done from 10-2-24 to 5-3-2024 scan id 82055.				
	By (as per details)	Purchase	PUR/10525		26,880.00
	LSUD-Allowance for Equipment 10,752.00 Dr				
	LSUD-Labour Charges 10,752.00 Dr				
	LSUD-Allowance for Consumables 5,376.00 Dr				
	being amount credited to janardhan prasad towards corridor tiles refixing work done from 10-2-24 to 5-3-24 ,scan id 82146				
				1,57,030.00	2,08,710.00
				51,680.00	
To	Closing Balance			2,08,710.00	2,08,710.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Kailash Panday Construction Acct**

Ledger Account

21-42, CSI Colony, Near CCSI Church

Balaji Nagar, Kapra Mdl,

Medchal Dist

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,99,284.00	
10-Jul-23	To (as per details)	Payment	PAY/10446	10,000.00	
	TDS-1% Contract				100.00 Cr
	BANK-Yesbank Current Acct -107063700000167				9,900.00 Cr
	<i>Being neft issue as per advice paymnet voucher no 9886</i>				
22-Sep-23	By CONT-Kailash Panday on Acct	Journal	JOU/10304		3,87,576.00
	<i>being amount adjusted</i>				
5-Dec-23	To (as per details)	Payment	PAY/10905	53,292.00	
	TDS-1% Contract				532.00 Cr
	BANK-Yesbank Current Acct -107063700000167				52,760.00 Cr
	<i>Being neft issue as per advice payment voucher no 10006</i>				
11-Mar-24	To (as per details)	Payment	PAY/11138	15,000.00	
	TDS-1% Contract				150.00 Cr
	BANK-Yesbank Current Acct -107063700000167				14,850.00 Cr
	<i>being online transfer to Kailash pandey against creditbalance</i>				
				3,77,576.00	3,87,576.00
				10,000.00	
To	Closing Balance			3,87,576.00	3,87,576.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Kailash Panday on Acct**

Ledger Account

21-42,CSI Colony,

Near CCSI Church,Balaji Nagar,

Kapra Mdl

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,48,407.00
13-Jul-23	By (as per details)	Purchase	PUR/10191		39,169.00
	LSRD-Allowance for Consumables 13,277.60 Dr				
	LSRD-Allowance for Equipment 13,277.60 Dr				
	LSRD-Labour Charges 6,638.80 Dr				
	Input CGST 2,987.45 Dr				
	Input SGST 2,987.45 Dr				
	OIE-Rounded Off 0.10 Dr				
	<i>being amount credited to Kailsh panday towards brick work plasting inv no-261 inv d.t-11-07-23 work done from:-08-03-23 to 10-04 -23</i>				
22-Sep-23	To CONT-Kailash Panday Construction Acct	Journal	JOU/10304	3,87,576.00	
	<i>being amount adjusted</i>				
				3,87,576.00	3,87,576.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CONT- K Krishna Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,843.00
24-Apr-23	To (as per details)	Payment	PAY/10112	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being online transfer as per advice payment voucher no 9774</i>				
15-May-23	By (as per details)	Purchase	PUR/10078		27,143.00
	LSUD-Allowance for Consumables 10,857.00 Dr				
	LSUD-Allowance for Equipment 10,857.00 Dr				
	LSUD-Labour Charges 5,428.50 Dr				
	OIE-Rounded Off 0.50 Dr				
	<i>being amount credited to K Krishna towards B2 Elevation work scafflodging work and repairing work at B-4 Flat up to 4th floor. inv no -1467 inv d.t-12-04-23 work done from:-8-03-23 To 10-04-23.</i>				
30-May-23	To (as per details)	Payment	PAY/10240	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9828</i>				
6-Nov-23	To (as per details)	Payment	p	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advise payment voucher no.9981.</i>				
5-Dec-23	To (as per details)	Payment	PAY/10904	986.00	
	TDS-1% Contract 9.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 977.00 Cr				
	<i>Being neft issue as per advie payment voucher no 10007</i>				
				30,986.00	30,986.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-K Nagabhushan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,000.00	
13-May-23	To (as per details)	Payment	PAY/10201	12,798.00	
	TDS-1% Contract				127.00 Cr
	BANK-Yesbank Current Acct -107063700000167				12,671.00 Cr
	<i>being online transfer to K</i>				
	<i>Nagabhushan towards cleaning</i>				
	<i>work of roof advance payment</i>				
29-Nov-23	By (as per details)	Purchase	PUR/10377		27,798.00
	LSUD-Allowance for Equipment			11,119.00 Dr	
	LSUD-Labour Charges			11,119.00 Dr	
	LSUD-Allowance for Consumables			5,560.00 Dr	
	<i>being amount credited to K</i>				
	<i>Nagabhushan towards roof tiles</i>				
	<i>cleaning work donet at plot no 280</i>				
				27,798.00	27,798.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CONT-K Rani

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,083.00
5-Dec-23	To (as per details)	Payment	PAY/10903	2,083.00	
	TDS-1% Contract				20.00 Cr
	BANK-Yesbank Current Acct -107063700000167				2,063.00 Cr
	<i>Being neft issue as per advice payment voucher no 10008</i>				
				2,083.00	2,083.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-K Satish Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,981.00
15-Dec-23	To (as per details)	Payment	PAY/10954	3,981.00	
	TDS-1% Contract				39.00 Cr
	BANK-Yesbank Current Acct -107063700000167				3,942.00 Cr
	<i>being online transfer against creditbalance</i>				
				3,981.00	3,981.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CONTLOAN-T L Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,55,984.00	
21-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 069818 being cheque received towards loan repayment</i>	Receipt	REC/10023		7,801.00
	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 071211 being cheque received towards loan repayment</i>	Receipt	REC/10024		6,242.00
22-Jun-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 069819 being cheque received towards loan repayments</i>	Receipt	REC/10046		7,801.00
	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 071212 being cheque received towards loan repayment</i>	Receipt	REC/10047		6,242.00
	By BANK-Yesbank Current Acct-107063700000167 <i>chno 071213 being cheque receivedtowards loan repayment</i>	Receipt	REC/10048		6,242.00
	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 069820 being cheque received towards loan repayment</i>	Receipt	REC/10049		7,801.00
11-Aug-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 071214 being cheque received towards loan repayment</i>	Receipt	REC/10066		6,242.00
	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 069821 being cheque received towards loan repayment</i>	Receipt	REC/10067		7,801.00
14-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 069821 being cheque returned due to insufficient funds.</i>	Payment	PAY/10628	7,801.00	
13-Sep-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 069821 being cheque received towards loan repayment</i>	Receipt	REC/10076		7,801.00
	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 071215 being cheque received towards loan repayment</i>	Receipt	REC/10077		6,242.00
	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 069822 being cheque received towards loan repayment</i>	Receipt	REC/10078		7,801.00
	Carried Over			1,63,785.00	78,016.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

CONTLOAN-T L Services Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,785.00	78,016.00
22-Sep-23	By BANK-Yesbank Current Acct-107063700000167 ch no 069823 beign cheque received towards repayment of loan	Receipt	REC/10082		7,801.00
	By BANK-Yesbank Current Acct-107063700000167 ch no 071216 being cheque recieved towards loan repayment.	Receipt	REC/10083		6,242.00
18-Dec-23	To BANK-Yesbank Current Acct-107063700000167 ch no 071217 being cheque returned due to insufficient funds	Payment	PAY/10973	6,242.00	
	To BANK-Yesbank Current Acct-107063700000167 ch no 069824 being cheque returned due to insufficient funds	Payment	PAY/10974	7,801.00	
20-Dec-23	By BANK-Yesbank Current Acct-107063700000167 ch no 069824 being cheque received towards repayment of loan	Receipt	REC/10196		7,801.00
	By BANK-Yesbank Current Acct-107063700000167 ch no 071217 being cheque received towards repayment of loan	Receipt	REC/10197		6,242.00
27-Dec-23	By BANK-Yesbank Current Acct-107063700000167 ch no 069824 being cheque received towards repayment of loan	Receipt	REC/10207		7,801.00
	By BANK-Yesbank Current Acct-107063700000167 chno 071217 being cheque received towards loan repayment	Receipt	REC/10208		6,242.00
19-Jan-24	By BANK-Yesbank Current Acct-107063700000167 ch no 071218 being cheque received towards loan repayment	Receipt	REC/10217		6,242.00
	By BANK-Yesbank Current Acct-107063700000167 ch no 069825 being cheque received towards loan repaymet	Receipt	REC/10218		7,801.00
				1,77,828.00	1,34,188.00
By	Closing Balance				43,640.00
				1,77,828.00	1,77,828.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT- Mangilal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,491.00
27-Jan-24	To (as per details)	Payment	PAY/11034	8,000.00	
	TDS-1% Contract				80.00 Cr
	BANK-Yesbank Current Acct -107063700000167				7,920.00 Cr
	<i>Being neft issue as per advice payment voucher no 10044</i>				
				8,000.00	16,491.00
				8,491.00	
				16,491.00	16,491.00
	To Closing Balance				

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Cont-MD Rizwan/Zubair**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			33,800.00	
29-Nov-23 By	(as per details)	Purchase	PUR/10379		33,800.00
	LSUD-Allowance for Equipment 13,520.00 Dr				
	LSUD-Labour Charges 13,520.00 Dr				
	LSUD-Allowance for Consumables 6,760.00 Dr				
	<i>being amount credited to Rizwan towards bar room false ceiling work done at plot no 280</i>				
				33,800.00	33,800.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CONT-Mohammed Nadeem Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				28,131.00
10-Apr-23	To (as per details)	Payment	PAY/10024	20,000.00	
	TDS-1% Contract			200.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			19,800.00 Cr	
	<i>Beung neft issue as per advice payment voucher no9752</i>				
15-Apr-23	To (as per details)	Payment	PAY/10065	5,000.00	
	TDS-1% Contract			50.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			4,950.00 Cr	
	<i>Being neft issue as per advice payment voucher no 9766</i>				
26-Apr-23	By (as per details)	Purchase	PUR/10024		23,600.00
	LSUD-Allowance for Equipment			9,440.00 Dr	
	LSUD-Labour Charges			9,440.00 Dr	
	LSUD-Allowance for Consumables			4,720.00 Dr	
	<i>being amount credited to Mohd Nadeem towardsMis works inside the work purpose work done from 3 -3-23 to 10-4-23</i>				
2-May-23	To (as per details)	Payment	PAY/10131	5,000.00	
	TDS-1% Contract			50.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			4,950.00 Cr	
	<i>Being online transfer as per advice payment voucher no 9788.</i>				
6-May-23	To (as per details)	Payment	PAY/10153	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice payment voucher no 9798</i>				
15-May-23	By (as per details)	Purchase	PUR/10079		13,600.00
	LSUD-Allowance for Consumables			5,440.00 Dr	
	LSUD-Allowance for Equipment			5,440.00 Dr	
	LSUD-Labour Charges			2,720.00 Dr	
	<i>being amount credited to MD Nadeem towards CP & Sanitary final fittings inside the flat work. inv no-1466. inv d.t-26-04-23 work done from:-8-03-23 to 10-04-23.</i>				
23-May-23	To (as per details)	Payment	PAY/10223	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being online transfer issue as per advice payment voucher no 9816</i>				
	Carried Over			50,000.00	65,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	65,331.00
5-Jun-23	To (as per details) TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucehr no 9837</i>	Payment	PAY/10262	10,000.00	
19-Jun-23	To (as per details) TDS-1% Contract 50.00 Cr BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr <i>Being neft issue as per advice payment voucher no 9854</i>	Payment	PAY/10356	5,000.00	
27-Jun-23	By (as per details) LSUD-Allowance for Equipment 10,300.00 Dr LSUD-Labour Charges 10,300.00 Dr LSUD-Allowance for Consumables 5,150.00 Dr <i>being amount credited to Md Nadeem towards water supply and drainage line C601,502,404,505, B603 extra wash basin C801,902, 905 work done from 8-5-23 to 15-6 -23</i>	Purchase	PUR/10154		25,750.00
6-Jul-23	By (as per details) LSUD-Allowance for Consumables 9,160.00 Dr LSUD-Allowance for Equipment 9,160.00 Dr LSUD-Labour Charges 4,580.00 Dr <i>being amount credited to MD Nadeem towards A-908 B-601,C -904,A-1004 ,A-305.C-201, B-602 flat final fitting purpose inv no-1485 inv d.t-27-06-23 work done from:-8 -05-23 to 15-06-23</i>	Purchase	PUR/10179		22,900.00
8-Jul-23	To (as per details) TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no9887</i>	Payment	PAY/10445	10,000.00	
6-Nov-23	To (as per details) TDS-1% Contract 350.00 Cr BANK-Yesbank Current Acct -107063700000167 34,650.00 Cr <i>Being neft issue as per payment voucher no.9982.</i>	Payment	PAY/10782	35,000.00	
5-Dec-23	To (as per details) TDS-1% Contract 29.00 Cr BANK-Yesbank Current Acct -107063700000167 2,952.00 Cr <i>Being neft issue as per advice payment voucher no 10009</i>	Payment	PAY/10902	2,981.00	
16-Dec-23	To (as per details) TDS-1% Contract 10.00 Cr BANK-Yesbank Current Acct -107063700000167 990.00 Cr <i>Being neft issue as per advice payment voucher no 10033</i>	Payment	PAY/10948	1,000.00	
	Carried Over			1,13,981.00	1,13,981.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,981.00	1,13,981.00
21-Mar-24	By (as per details)	Purchase	PUR/10520		33,400.00
	LSUD-Allowance for Equipment 13,360.00 Dr				
	LSUD-Labour Charges 13,360.00 Dr				
	LSUD-Allowance for Consumables 6,680.00 Dr				
	<i>being amount credited to Mohd nadeem towards cps sanitary final fitting inside the flat no A805,804, 203,505,705,503,c205b,1003 work done from10-8-23 to 5-11-23</i>				
	By (as per details)	Purchase	PUR/10521		25,750.00
	LSUD-Allowance for Equipment 10,300.00 Dr				
	LSUD-Labour Charges 10,300.00 Dr				
	LSUD-Allowance for Consumables 5,150.00 Dr				
	<i>being amount credited to Md Nadeem towards water supply drainage line for washing machine at c603,402,404,606b 503 extra wash.</i>				
				1,13,981.00	1,73,131.00
				59,150.00	
To	Closing Balance			1,73,131.00	1,73,131.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Nandana Fire Protection**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,510.00
5-Dec-23	To (as per details)	Payment	PAY/10901	1,510.00	
	TDS-1% Contract				15.00 Cr
	BANK-Yesbank Current Acct -107063700000167				1,495.00 Cr
	<i>Being neft issue as per advice payment voucher no 10010</i>				
				1,510.00	1,510.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CONT-N Dharma Rao

Ledger Account

3-1-155/1, Gandhinagar
Mallapur, Uppal
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,27,565.00
10-Apr-23	To (as per details)	Payment	PAY/10022	40,000.00	
	TDS-1% Contract 400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,600.00 Cr				
	Being neft issue as per advice payment voucher no 9753				
15-Apr-23	To (as per details)	Payment	PAY/10062	40,000.00	
	TDS-1% Contract 400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,600.00 Cr				
	Being neft issue as per advice payment voucher no 9767				
24-Apr-23	To (as per details)	Payment	PAY/10110	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being online transfer as per advice payment voucher no 9775				
2-May-23	To (as per details)	Payment	PAY/10130	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucher no 9789				
13-May-23	To (as per details)	Payment	PAY/10198	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9806				
24-May-23	By (as per details)	Purchase	PUR/10091		39,169.00
	LSRD-Allowance for Consumables 13,277.53 Dr				
	LSRD-Allowance for Equipment 13,277.53 Dr				
	LSRD-Labour Charges 6,638.76 Dr				
	Input CGST 2,987.45 Dr				
	Input SGST 2,987.45 Dr				
	OIE-Rounded Off 0.28 Dr				
	being amount credited to N dharma rao towards additions alternation inside the flats inv no-116 inv d.t -15-05-23 work done from-8-03-23 to 10-04-23.				
5-Jun-23	To (as per details)	Payment	PAY/10261	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	Being neft issue as per advice payment voucher no 9838				
	Carried Over			1,35,000.00	1,66,734.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,000.00	1,66,734.00
8-Jul-23	To (as per details)	Payment	PAY/10444	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9888				
15-Jul-23	By (as per details)	Purchase	PUR/10196		38,670.00
	LSRD-Allowance for Equipment 13,108.00 Dr				
	LSRD-Labour Charges 13,108.00 Dr				
	LSRD-Allowance for Consumables 6,555.00 Dr				
	Input CGST 2,949.39 Dr				
	Input SGST 2,949.39 Dr				
	OIE-Rounded Off 0.22 Dr				
	being amount credited to N Dharma rao towards addition and alteration inside the flat no B603,904 against invoice no 124 dt 13.7.23				
24-Oct-23	To CONTN Dharma Rao Construction Acct	Journal	JOU/10337	60,404.00	
	being amt transfered				
				2,05,404.00	2,05,404.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT-N Dharma Rao Construction Acct**

Ledger Account

3-1-155/1,Gandhinagar,

Mallapur,

Uppal,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				79,305.00
24-Apr-23	To (as per details)	Payment	PAY/10111	15,000.00	
	TDS-1% Contract			150.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			14,850.00 Cr	
	<i>Being online transfer as per advice payment voucher no 9776.</i>				
23-May-23	To (as per details)	Payment	PAY/10222	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being online transfer as per advice payment voucher no 9817</i>				
30-May-23	To (as per details)	Payment	PAY/10239	20,000.00	
	TDS-1% Contract			200.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			19,800.00 Cr	
	<i>Being neft issue as per advice payment voucher no 9829</i>				
19-Jun-23	To (as per details)	Payment	PAY/10358	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice payment voucher no 9855</i>				
24-Oct-23	By CONT-N Dharma Rao	Journal	JOU/10337		60,404.00
	<i>being amt transfered</i>				
6-Nov-23	To (as per details)	Payment	PAY/10788	50,000.00	
	TDS-1% Contract			500.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			49,500.00 Cr	
	<i>Being neft issue as per advise payment voucher no.9983</i>				
5-Dec-23	To (as per details)	Payment	PAY/10900	9,709.00	
	TDS-1% Contract			97.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,612.00 Cr	
	<i>Being neft issue as pwe advice payment voucher no 10011</i>				
21-Mar-24	To (as per details)	Payment	PAY/11161	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice payment voucher no 10050</i>				
				1,24,709.00	1,39,709.00
	To Closing Balance			15,000.00	
				1,39,709.00	1,39,709.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CONT-N Krishna Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	By (as per details)	Purchase	PUR/10040		39,169.00
	LSRD-Allowance for Consumables 13,277.53 Dr				
	LSRD-Allowance for Equipment 13,277.53 Dr				
	LSRD-Labour Charges 6,638.76 Dr				
	Input CGST 2,987.45 Dr				
	Input SGST 2,987.45 Dr				
	OIE-Rounded Off 0.28 Dr				
	being amount credited to N.krishna towards purchase of addition salteration work inside the flate C -301 & C-501. Inv no-98. inv d.t-26 -04-23. work done from :-3-03-23 to 10-03-23.				
6-May-23	To (as per details)	Payment	PAY/10152	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9799				
30-May-23	To (as per details)	Payment	PAY/10238	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9830				
19-Aug-23	By (as per details)	Purchase	PUR/10241		38,670.00
	LSRD-Allowance for Equipment 13,108.00 Dr				
	LSRD-Labour Charges 13,108.00 Dr				
	LSRD-Allowance for Consumables 6,555.00 Dr				
	Input CGST 2,949.39 Dr				
	Input SGST 2,949.39 Dr				
	OIE-Rounded Off 0.22 Dr				
	being amount credited to N Krishna towards addition and alteration works inside the flat no C903 /C1003 against invoice no 105 dt 12.8.23				
24-Oct-23	To CONT-N Krishna Construction Acct	Journal	JOU/10338	57,839.00	
	being amt transfered				
6-Nov-23	To (as per details)	Payment	PAY/10783	40,000.00	
	TDS-1% Contract 400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,600.00 Cr				
	Being neft issue as per advise payment voucher no.9984				
27-Nov-23	By CONT-N Krishna Construction Acct	Journal	JOU/10377		40,000.00
	being amt transfered				
				1,17,839.00	1,17,839.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CONT-N Krishna Construction Acct

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				41,964.00
15-Apr-23	To (as per details)	Payment	PAY/10061	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no 9768</i>				
13-May-23	To (as per details)	Payment	PAY/10197	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no9808</i>				
23-May-23	To (as per details)	Payment	PAY/10221	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being online transfer isse as per</i>				
	<i>advice paymentt voucher no9818</i>				
19-Jun-23	To (as per details)	Payment	PAY/10357	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no 9856</i>				
24-Oct-23	By CONT-N Krishna	Journal	JOU/10338		57,839.00
	<i>being amt transfered</i>				
27-Nov-23	To CONT-N Krishna	Journal	JOU/10377	40,000.00	
	<i>being amt transfered</i>				
5-Dec-23	To (as per details)	Payment	PAY/10899	9,803.00	
	TDS-1% Contract			98.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,705.00 Cr	
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no 10012</i>				
				89,803.00	99,803.00
	To Closing Balance			10,000.00	
				99,803.00	99,803.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CONT-N Ramakrishna Reddy Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,22,692.00
10-Apr-23	To (as per details)	Payment	PAY/10021	30,000.00	
	TDS-1% Contract 300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr				
	Being neft issue as per advice payment voucher no 9755				
15-Apr-23	To (as per details)	Payment	PAY/10060	25,000.00	
	TDS-1% Contract 250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,750.00 Cr				
	Being neft issue as per advice payment voucher no 9769				
24-Apr-23	To (as per details)	Payment	PAY/10109	30,000.00	
	TDS-1% Contract 300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr				
	Being online transfer as per advice payment voucher no 9778.				
26-Apr-23	By (as per details)	Purchase	PUR/10025		23,400.00
	LSUD-Allowance for Equipment 9,360.00 Dr				
	LSUD-Labour Charges 9,360.00 Dr				
	LSUD-Allowance for Consumables 4,680.00 Dr				
	being amount credited to N Ramakrishna reddy towards addition and alteration work inside work done from 3-3-23 to 10-4-23.				
2-May-23	To (as per details)	Payment	PAY/10129	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucher no 9790				
5-May-23	To (as per details)	Payment	PAY/10151	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advicepayment voucher no 9800				
13-May-23	To (as per details)	Payment	PAY/10196	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucherno 9809				
30-May-23	To (as per details)	Payment	PAY/10237	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice payment voucher no 9831				
	Carried Over			1,30,000.00	1,46,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,000.00	1,46,092.00
2-Jun-23	By (as per details)	Purchase	PUR/10106		29,950.00
	LSUD-Allowance for Consumables 11,980.00 Dr				
	LSUD-Allowance for Equipment 11,980.00 Dr				
	LSUD-Labour Charges 5,990.00 Dr				
	being amount credited to N Ramakrishna Reddy towards boom, barrier pump store room and security rooms work inv no-1471 inv d.t-31-03-23 work done from:-8 -02-23 to 04-03-23.				
5-Jun-23	To (as per details)	Payment	PAY/10267	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9840				
19-Jun-23	To (as per details)	Payment	PAY/10359	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9857				
6-Jul-23	By (as per details)	Purchase	PUR/10181		26,650.00
	LSUD-Allowance for Consumables 10,660.00 Dr				
	LSUD-Allowance for Equipment 10,660.00 Dr				
	LSUD-Labour Charges 5,330.00 Dr				
	being amount credited to N Ramakrishna reddy towards SS Car parking number plates Road reflectors work inv no-1483 inv d.t -20-06-23 work done from;-8-05-23 to 15-06-23				
8-Jul-23	To (as per details)	Payment	PAY/10443	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no9889				
6-Nov-23	To (as per details)	Payment	PAY/10784	30,000.00	
	TDS-1% Contract 300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr				
	Being neft issue as per advise payment voucher no.9985.				
5-Dec-23	To (as per details)	Payment	PAY/10898	7,692.00	
	TDS-1% Contract 76.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 7,616.00 Cr				
	Being neft issue as per advice payment voucher no 10013				
16-Dec-23	To (as per details)	Payment	PAY/10947	4,550.00	
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,500.00 Cr				
	Being neft issue as per advice payment voucher no 10034				
	Carried Over			2,02,242.00	2,02,692.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,242.00	2,02,692.00
30-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer agaisnt creditbalance</i>	Payment	PAY/10989	450.00	
				2,02,692.00	2,02,692.00

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Secunderabad

CONT-Peddapally Raju

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				5,294.00
8-Apr-23	To (as per details)	Payment	PAY/10020	5,000.00	
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9756</i>				
26-Apr-23	By (as per details)	Purchase	PUR/10022		24,160.00
	LSUD-Allowance for Equipment 9,664.00 Dr				
	LSUD-Labour Charges 9,664.00 Dr				
	LSUD-Allowance for Consumables 4,832.00 Dr				
	<i>being amount credited to Peddapally raju towards fixing of grills at mortgage flat workdone from 3-3-23 to 10-4-23</i>				
	By (as per details)	Purchase	PUR/10023		24,000.00
	LSUD-Allowance for Equipment 9,600.00 Dr				
	LSUD-Labour Charges 9,600.00 Dr				
	LSUD-Allowance for Consumables 4,800.00 Dr				
	<i>being amount credited towards fixing of grills at flat work done from 3-3-23 to 10-4-23</i>				
6-May-23	To (as per details)	Payment	PAY/10150	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9801</i>				
13-May-23	To (as per details)	Payment	PAY/10195	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9810</i>				
23-May-23	To (as per details)	Payment	PAY/10220	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being online transfer issue as per advice payment voucher no 9819</i>				
30-May-23	To (as per details)	Payment	PAY/10236	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9832</i>				
	Carried Over			50,000.00	53,454.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	53,454.00
5-Dec-23	To (as per details) TDS-1% Contract 34.00 Cr BANK-Yesbank Current Acct -107063700000167 3,420.00 Cr <i>Being neft issue as per advice payment voucher no 10014</i>	Payment	PAY/10897	3,454.00	
21-Mar-24	By (as per details) LSUD-Allowance for Equipment 4,800.00 Dr LSUD-Allowance for Equipment 4,800.00 Dr LSUD-Labour Charges 2,400.00 Dr <i>being amount credited to P Raju towards hoarding fabricaiton fixing work done from 10-10-23 to 10-11-23</i>	Purchase	PUR/10522		12,000.00
	By (as per details) LSUD-Allowance for Equipment 8,488.00 Dr LSUD-Labour Charges 8,488.00 Dr LSUD-Allowance for Consumables 4,244.00 Dr <i>being amount credited to P Raju towards railing fabricaiton sample work for A65,B1 elevation ms railing fixing work done from 10-9-23 to 5-11-23</i>	Purchase	PUR/10523		21,220.00
				53,454.00	86,674.00
To	Closing Balance			33,220.00	
				86,674.00	86,674.00

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Secunderabad**CONT- Priyanka Devi**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,074.00
19-Jun-23	To (as per details)	Payment	PAY/10360	5,000.00	
	TDS-1% Contract				50.00 Cr
	BANK-Yesbank Current Acct -107063700000167			4,950.00 Cr	
	<i>Being neft issue a sper advice payment voucher no 9858</i>				
5-Dec-23	To (as per details)	Payment	PAY/10929	1,074.00	
	TDS-1% Contract				11.00 Cr
	BANK-Yesbank Current Acct -107063700000167			1,063.00 Cr	
	<i>being online transfer to priyanak devi against creditbalance</i>				
21-Mar-24	By (as per details)	Purchase	PUR/10519		76,250.00
	LSUD-Allowance for Equipment			30,500.00 Dr	
	LSUD-Labour Charges			30,500.00 Dr	
	LSUD-Allowance for Consumables			15,250.00 Dr	
	<i>being amount credited to priyanka devi toards kitchen granite ,soffit cladding ,balcony railing bottom patti work done from 10-2-2024 to 20-2-2024 scan id 81882 to 81902.</i>				
				6,074.00	82,324.00
				76,250.00	
				82,324.00	82,324.00
To	Closing Balance				

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Secunderabad**CONT-Ravichand Machgaiya**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				55,166.00
10-Apr-23	To (as per details)	Payment	PAY/10019	15,000.00	
	TDS-1% Contract				150.00 Cr
	BANK-Yesbank Current Acct -107063700000167				14,850.00 Cr
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no 9757</i>				
15-Apr-23	To (as per details)	Payment	PAY/10059	10,000.00	
	TDS-1% Contract				100.00 Cr
	BANK-Yesbank Current Acct -107063700000167				9,900.00 Cr
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no 9770</i>				
	To (as per details)	Payment	PAY/10058	10,000.00	
	TDS-1% Contract				100.00 Cr
	BANK-Yesbank Current Acct -107063700000167				9,900.00 Cr
	<i>Being neft issue as per advice</i>				
	<i>payemnt voucher no 9770</i>				
15-Dec-23	To (as per details)	Payment	PAY/10946	10,166.00	
	TDS-1% Contract				101.00 Cr
	BANK-Yesbank Current Acct -107063700000167				10,065.00 Cr
	<i>Being neft issue as per advice</i>				
	<i>payment vouher no 10035</i>				
				45,166.00	55,166.00
	To Closing Balance			10,000.00	
				55,166.00	55,166.00

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CONT-Ravula Parusharamulu

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,781.00
15-May-23	By (as per details)	Purchase	PUR/10076		20,850.00
	LSUD-Allowance for Consumables 8,340.00 Dr				
	LSUD-Allowance for Equipment 8,340.00 Dr				
	LSUD-Labour Charges 4,170.00 Dr				
	<i>being amount credited to Ravula parusharamulu towards loading & unloading of debries, granite and cement bags inv no-1469 inv d.t-6 -05-23 work done from-8-03-23 to 10-04-23.</i>				
23-May-23	To (as per details)	Payment	PAY/10219	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being online transfer issue as per advice payment vouche no 9820</i>				
27-Jun-23	By (as per details)	Purchase	PUR/10155		17,700.00
	LSUD-Allowance for Equipment 7,080.00 Dr				
	LSUD-Labour Charges 7,080.00 Dr				
	LSUD-Allowance for Consumables 3,540.00 Dr				
	<i>being amount credited to Ravula Parusharamulu towards loading and unloading of debries granite and cement bags work done from 8-5 -23 to 18-6-23.</i>				
8-Jul-23	To (as per details)	Payment	PAY/10442	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advice payment voucher payment voucher no9890</i>				
15-Dec-23	To (as per details)	Payment	PAY/10945	25,331.00	
	TDS-1% Contract 253.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 25,078.00 Cr				
	<i>Being neft issue as per advice payment voucher no 10036</i>				
				45,331.00	45,331.00

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Secunderabad**CONT-Rekha Panday Construction Acct**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				64,379.00
24-Apr-23	To (as per details)	Payment	PAY/10108	25,000.00	
	TDS-1% Contract				250.00 Cr
	BANK-Yesbank Current Acct -107063700000167				24,750.00 Cr
	<i>Being online transfer as per advice payment voucher no 9779.</i>				
5-Dec-23	To (as per details)	Payment	PAY/10896	14,379.00	
	TDS-1% Contract				143.00 Cr
	BANK-Yesbank Current Acct -107063700000167				14,236.00 Cr
	<i>Being neft issue as per advice payment voucher no 10016</i>				
				39,379.00	64,379.00
	To Closing Balance			25,000.00	
				64,379.00	64,379.00

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CONT-Sandeep Kumar Nishad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				14,785.00
10-Apr-23	To (as per details)	Payment	PAY/10018	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9758</i>				
6-Jul-23	By (as per details)	Purchase	PUR/10180		40,300.00
	LSUD-Allowance for Consumables 16,120.00 Dr				
	LSUD-Allowance for Equipment 16,120.00 Dr				
	LSUD-Labour Charges 8,060.00 Dr				
	<i>being amount credited to sandeep kumar nishad towards 2nd coat of melamine polishing inv no-1484 inv d.t-27-06-23 work done from:-8-05 -23 to 15-06-23</i>				
8-Jul-23	To (as per details)	Payment	PAY/10441	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9891</i>				
6-Nov-23	To (as per details)	Payment	PAY/10787	30,000.00	
	TDS-1% Contract 300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr				
	<i>Being neft issue as per payment voucher no.9986.</i>				
5-Dec-23	To (as per details)	Payment	PAY/10895	5,085.00	
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,035.00 Cr				
	<i>Being neft issue as per advice payment voucher no 10017</i>				
21-Mar-24	By (as per details)	Purchase	PUR/10524		29,900.00
	LSUD-Allowance for Equipment 11,960.00 Dr				
	LSUD-Labour Charges 11,960.00 Dr				
	LSUD-Allowance for Consumables 5,980.00 Dr				
	<i>being amount credited to sandeep kumar towards melamine door polishing ,2nd coat polishing work done from 10-2-24to20-2-24 scan id81904 to 81918,82138 to 45.</i>				
				55,085.00	84,985.00
				29,900.00	
				84,985.00	84,985.00
To	Closing Balance				

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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Secunderabad**CONT-Shoba**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			16,848.00	
29-Nov-23 By	(as per details)	Purchase	PUR/10376		16,848.00
	LSUD-Allowance for Equipment 6,739.00 Dr				
	LSUD-Labour Charges 6,739.00 Dr				
	LSUD-Allowance for Consumables 3,370.00 Dr				
	<i>being amount credited to shoba</i>				
	<i>towards painting work done at HO</i>				
				16,848.00	16,848.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CONT- Tirupathi Woodwrk**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,428.00
2-Jun-23	By (as per details)	Purchase	PUR/10105		32,991.00
	LSUD-Allowance for Consumables 13,196.46 Dr				
	LSUD-Allowance for Equipment 13,196.46 Dr				
	LSUD-Labour Charges 6,598.23 Dr				
	OIE-Rounded Off 0.15 Cr				
	<i>being amount credited to thirupathi singh towards part 2 flats kitchen assembling and door re-fixing work inv no-1472 inv d.t-14-03-23 work done from;-3-02-23 to 4-03-23.</i>				
5-Jun-23	To (as per details)	Payment	PAY/10293	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>being online transfer asper advice payment voucher no 9835.</i>				
19-Jun-23	To (as per details)	Payment	PAY/10361	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9859</i>				
20-Nov-23	To (as per details)	Payment	PAY/10857	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue issue as per the payment voucher no.9995</i>				
5-Dec-23	To (as per details)	Payment	PAY/10894	5,419.00	
	TDS-1% Contract 54.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,365.00 Cr				
	<i>Being neft issue as per advie payment voucher no 10018</i>				
				35,419.00	35,419.00

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Secunderabad**CONT-Vadla Anand**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,208.00
5-Dec-23	To (as per details)	Payment	PAY/10893	4,208.00	
	TDS-1% Contract				42.00 Cr
	BANK-Yesbank Current Acct -107063700000167				4,166.00 Cr
	<i>Being neft issue as per advice payment voucher no 10019</i>				
				4,208.00	4,208.00

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CONT-Vidya Shankar Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				79,045.00
19-Jun-23	To (as per details)	Payment	PAY/10363	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>being online transfer to vidya shankar against creditbalance</i>				
8-Jul-23	To (as per details)	Payment	PAY/10440	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per adive payment payment voucher no 9892</i>				
18-Aug-23	By (as per details)	Purchase	PUR/10240		30,600.00
	LSUD-Allowance for Consumables			12,240.00 Dr	
	LSUD-Allowance for Equipment			12,240.00 Dr	
	LSUD-Labour Charges			6,120.00 Dr	
	<i>being amount credited to Vidya shankar towards bathroom false ceiling work at bathrooms inv no -1492 inv d.t-20-07-23 work done from:-10-01-23 to 30-07-23</i>				
6-Nov-23	To (as per details)	Payment	PAY/10785	50,000.00	
	TDS-1% Contract			500.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			49,500.00 Cr	
	<i>Being neft issue as per advise payment voucher no. 9987.</i>				
5-Dec-23	To (as per details)	Payment	PAY/10892	29,645.00	
	TDS-1% Contract			296.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			29,349.00 Cr	
	<i>Being neft issue as per advice payment voucher no 10020</i>				
15-Dec-23	To (as per details)	Payment	PAY/10944	10,000.00	
	TDS-1% Contract			100.00 Cr	
	BANK-Yesbank Current Acct -107063700000167			9,900.00 Cr	
	<i>Being neft issue as per advice payment voucher no 10037</i>				
Carried Over				1,09,645.00	1,09,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,645.00	1,09,645.00
27-Jan-24	By (as per details)	Purchase	PUR/10454		1,44,772.00
	LSRD-Allowance for Equipment 49,075.00 Dr				
	LSRD-Labour Charges 49,075.00 Dr				
	LSRD-Allowance for Consumables 24,538.00 Dr				
	Input CGST 11,041.92 Dr				
	Input SGST 11,041.92 Dr				
	OIE-Rounded Off 0.16 Dr				
	being amount credited to vidya shankar towards coridor false ceiling part 2 block 10th floor gypsum work done from 10-8-23 to 20-9-23 against invoice no 150 dt 29.11.2023				
19-Feb-24	To (as per details)	Payment	PAY/11079	50,000.00	
	TDS-1% Contract 500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
	Being neft issue as per advice payment voucher no 10045				
11-Mar-24	To (as per details)	Payment	PAY/11137	50,000.00	
	TDS-1% Contract 500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
	being online transfer to vidya shankar against creditbalance				
				2,09,645.00	2,54,417.00
				44,772.00	
				2,54,417.00	2,54,417.00
To	Closing Balance				

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CONT-Yousuf Ali

Ledger Account

2-2-20/A/1,Rahat Nagar,
Amberpet
Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				58,843.00
10-Apr-23	To (as per details)	Payment	PAY/10017	25,000.00	
	TDS-1% Contract 250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,750.00 Cr				
	<i>Being neft issue as per advice</i>				
	<i>payment voucehr no 9759</i>				
15-Apr-23	To (as per details)	Payment	PAY/10057	20,000.00	
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	<i>Being neft issue as per advice</i>				
	<i>payment voucehr no 9771</i>				
24-Apr-23	To (as per details)	Payment	PAY/10107	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being online transfer as per advice</i>				
	<i>payment voucher no 9780.</i>				
16-Jun-23	By (as per details)	Purchase	PUR/10135		51,153.00
	LSRD-Allowance for Equipment 17,340.00 Dr				
	LSRD-Labour Charges 17,340.00 Dr				
	LSRD-Allowance for Consumables 8,670.00 Dr				
	Input CGST 3,901.50 Dr				
	Input SGST 3,901.50 Dr				
	<i>being amount credited to yousuf ali</i>				
	<i>towards bathroom false ceiling</i>				
	<i>work inv no-1474 inv d.t-15-03-23</i>				
	<i>work done from:-10-01-23 to 15-03</i>				
	<i>-23 against invoice no 635 dt 20.</i>				
	<i>6.23</i>				
8-Jul-23	To (as per details)	Payment	PAY/10439	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no 9893</i>				
6-Nov-23	To (as per details)	Payment	PAY/10786	30,000.00	
	TDS-1% Contract 300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr				
	<i>Being neft issue as per advise</i>				
	<i>payment voucher no.9988.</i>				
27-Nov-23	To (as per details)	Payment	PAY/10879	10,000.00	
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	<i>Being neft issue as per advice</i>				
	<i>payment voucher no 9998</i>				
	Carried Over			1,05,000.00	1,09,996.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	1,09,996.00
27-Nov-23	By (as per details)	Purchase	PUR/10372		29,087.00
	LSRD-Allowance for Consumables 9,860.00 Dr				
	LSRD-Allowance for Equipment 9,860.00 Dr				
	LSRD-Labour Charges 4,930.00 Dr				
	Input CGST 2,218.50 Dr				
	Input SGST 2,218.50 Dr				
	being amount credited to Yousuf Ali towards PVC False ceiling in toilets inv no-736 inv d.t-18-11-23 work done from:-10-10-23 to 5-11-23				
5-Dec-23	To (as per details)	Payment	PAY/10891	19,083.00	
	TDS-1% Contract 190.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 18,893.00 Cr				
	Being neft issue as per advice payment voucher no 10021				
15-Dec-23	To (as per details)	Payment	PAY/10943	15,000.00	
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice payment voucher no 10038				
				1,39,083.00	1,39,083.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-23 to 31-Mar-24

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To INV-WIP <i>Being cost declared as per PCM</i>	Journal	JOU/10687	3,56,52,923.53	
				3,56,52,923.53	
	By Closing Balance				3,56,52,923.53
				3,56,52,923.53	3,56,52,923.53

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb

Ledger Account

1-Apr-23 to 31-Mar-24

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,602.00	
	By Closing Balance				23,602.00
				23,602.00	23,602.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A1003-Shed Mazhar Ali

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			23,824.00	
	By Closing Balance				23,824.00
				23,824.00	23,824.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A1004-Neelam Pandey**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			58,524.62	
15-Apr-23	By (as per details)	Credit Note	SAL/10001		1,12,668.00
	REVENUE-Extraspects 95,481.00 Dr				
	Output CGST 9% 8,593.29 Dr				
	Output SGST 9% 8,593.29 Dr				
	OIE-Rounded Off 0.42 Dr				
	<i>Towards Extra specs refund</i>				
	To (as per details)	Sales	SAL/10002	1,00,000.00	
	INCOME-Interest From Customers 84,746.00 Cr				
	Output CGST 9% 7,627.14 Cr				
	Output SGST 9% 7,627.14 Cr				
	OIE-Rounded Off 0.28 Dr				
	<i>Towards Interest from Customer</i>				
19-Apr-23	By BANK-Yesbank Current Acct-107063700000167	Receipt	REC/10017		52,025.00
	<i>ch no 000084 being cheque</i>				
	<i>receied towards part payment</i>				
	<i>against receipt no 117043</i>				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10097	5,428.00	
	<i>being online transfer to SLLP</i>				
	<i>Logistics towards Registration and</i>				
	<i>misc charges against invoice no</i>				
	<i>SSLOG22-23/10014 dt 28.4.23</i>				
				1,63,952.62	1,64,693.00
				740.38	
To	Closing Balance			1,64,693.00	1,64,693.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram

Ledger Account

5-2-122/507,Ravi Shanker Residency,
Tirumala Nagar,Mouali Hyderabad

1-Apr-23 to 31-Mar-24

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				<u>24,750.00</u>	<u>24,750.00</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A105-Rahila Bhanu Liaquat

Ledger Account

1-Apr-23 to 31-Mar-24

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,915.80	
	By Closing Balance				5,915.80
				5,915.80	5,915.80

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A108-A Mohan Ganesh/G Sita Madhavi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST- A-203 Rajiv Ponnam**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By BANK-KMBL Escrow Acct -5912948563 <i>being amount received towards part payment against receipt no 118007</i>	Receipt	REC/10191		3,00,000.00
16-Nov-23	By BANK-Yesbank Current Acct -107063700000167 <i>being cheque received from Rajiv ponnam towards booking amount chq no-649541 receipt no-113038</i>	Receipt	REC/10186		25,000.00
16-Jan-24	By BANK-KMBL Escrow Acct -5912948563 <i>ch no 742895 being cheque received towards part payment against rreceipt no 118011</i>	Receipt	REC/10214		82,50,000.00
31-Jan-24	By PROMO-Discount <i>Towards ontime payment discount</i>	Journal	JOU/10470		75,000.00
	To OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10471	24,750.00	
3-Feb-24	To Instalments Receivable <i>Towards installement receivable</i>	Journal	JOU/10472	85,75,000.00	
27-Feb-24	To BANK-Yesbank Current Acct -107063700000167 <i>ch no 209898 being cheque issued to Rajiv ponnam towards refund</i>	Payment	PAY/11109	44,822.00	
25-Mar-24	To BANK-Yesbank Current Acct -107063700000167 <i>being online transfer to MPPL Services towards registraion charges.</i>	Payment	PAY/11045	5,428.00	
				86,50,000.00	86,50,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A206-Achagoni Radhika**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	By BANK-Yeshant Current Acct-107063700000167 <i>ch no 000241 being cheque received towards booking amt against receipt no 118017</i>	Receipt	REC/10238		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A207-Samiran Phukan & Dipsikha Phukan**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,17,50,432.99
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11485 dt 31.3.23</i>	Payment	PAY/10082	5,428.00	
8-May-23	By PROMO-Discount <i>Towards on time payment discount given</i>	Journal	JOU/10092		90,000.00
	To Instalments Receivable <i>being installement receivable</i>	Journal	JOU/10093	1,17,23,200.00	
	To OE-Water Connection Charges <i>Towards water connection charges</i>	Journal	JOU/10094	24,750.00	
10-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 937754 being cheque issued to samiron phukan towards refund for excess amount received from customer.</i>	Payment	PAY/10467	87,055.00	
31-Mar-24	By OIE-Balance Written Off <i>being amt written off.</i>	Journal	JOU/10585		0.01
				1,18,40,433.00	1,18,40,433.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A301-T Sita Lakshmi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A304-Mr.Peruri Suryanarayana Rao

Ledger Account

H.No 6-3-626,

Flat No 3F,Parameswara Apts,
Anand Nagar,Near SBI,Khairabad

1-Apr-23 to 31-Mar-24

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				<u>24,750.00</u>	<u>24,750.00</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A306-Pradeep Kumar Nara**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A401-Dr.G Narsimha Rao

Ledger Account

3-13-121/2/F1,Vishnu Residency,

Dattareya Nagar,Mallapur

Hyderabad

1-Apr-23 to 31-Mar-24

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				<u>24,750.00</u>	<u>24,750.00</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A402-Samia Ali Khan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,428.00	
27-Jan-24	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from SSLLP Logistics towards earlier payment reversed</i>	Receipt	REC/10219		5,428.00
				5,428.00	5,428.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A404-Modem Chandra Shekar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			55,842.00	
8-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>being neft received towarsd part payment against receiptno 117055</i>	Receipt	REC/10010		55,842.00
				55,842.00	55,842.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A407-Pulakanti Rama Devi/Mohan Rao**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,200.00
	To Closing Balance			17,200.00	
				17,200.00	17,200.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A408-Puram Srinitha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			19,676.00	
	By Closing Balance				19,676.00
				19,676.00	19,676.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A502-Razia Ahmed

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				<u>24,750.00</u>	<u>24,750.00</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A503-Sabbani Supriya**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			15,305.00	
25-Aug-23	By BANK-KMBL Collection Acct-1814597441 <i>being amount received towards part payment against receipt no 118008</i>	Receipt	REC/10192		15,305.00
				15,305.00	15,305.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A505-M Surekha**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,751.00	
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11486 dt 31.3.23</i>	Payment	PAY/10081	5,428.00	
26-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no000159 being cheque received towards part payment against receipt no-117078.</i>	Receipt	REC/10025		2,80,375.00
12-May-23	To (as per details) INCOME-Interest From Customers 1,90,476.00 Cr Output CGST 2.5% 4,761.90 Cr Output SGST 2.5% 4,761.90 Cr OIE-Rounded Off 0.20 Cr <i>Towards interest from customer</i>	Sales	SAL/10005	2,00,000.00	
	To (as per details) REVENUE-Extraspects 42,540.00 Cr Output CGST 9% 3,828.60 Cr Output SGST 9% 3,828.60 Cr OIE-Rounded Off 0.20 Dr <i>towards extra specs</i>	Sales	SAL/10008	50,197.00	
31-Mar-24	By OIE-Rounded Off <i>being amount rounded off</i>	Journal	JOU/10586		1.00
				2,80,376.00	2,80,376.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,104.00	
	By Closing Balance				25,104.00
				25,104.00	25,104.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A507-Milind Madhav Challawar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,058.64	
	By Closing Balance				20,058.64
				20,058.64	20,058.64

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A601-Samir Christopher Hartnett**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,599.00	
27-Jan-24	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from SSLLP Logistics towards earlier payment reversed</i>	Receipt	REC/10220		5,428.00
				20,599.00	5,428.00
	By Closing Balance				15,171.00
				20,599.00	20,599.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A601-T.Madhavi Satya Nageshwari -Resal**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				10,000.00
31-Mar-24	To (as per details)	Sales	SAL/10048	10,000.00	
	REVENUE-forefited Amount	9,523.00 Cr			
	Output CGST 9%	238.08 Cr			
	Output SGST 9%	238.08 Cr			
	OIE-Rounded Off	0.84 Cr			
	<i>being amount forefited</i>				
				10,000.00	10,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A602-Madgula Ashwini**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			11,524.10	
23-Nov-23	By BANK-Yesbank Current Acct-107063700000167 <i>being cheque received from A-602 towards part payment chq no -000021 receipt no-118006</i>	Receipt	REC/10188		1,05,427.00
18-Dec-23	To (as per details)	Sales	SAL/10044	1,00,000.00	
	INCOME-Interest From Customers 95,238.00 Cr				
	Output CGST 2.5% 2,380.95 Cr				
	Output SGST 2.5% 2,380.95 Cr				
	OIE-Rounded Off 0.10 Cr				
	<i>Towards interest from Customer</i>				
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Registration and misc charges against invoice no SSLOG23-24 /11200 dt 28.12.2023</i>	Payment	PAY/10966	5,428.00	
31-Jan-24	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received towards part payment against receipt no 118014</i>	Receipt	REC/10222		11,524.00
31-Mar-24	By OIE-Rounded Off <i>being amount rounded off</i>	Journal	JOU/10587		1.10
				1,16,952.10	1,16,952.10

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A604-S A Zaheer Ahmed

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A605-Mamilla Sunitha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A606-Jagana Lokesh/Lalitha Kumari P

Ledger Account

C507

Mayflower Park

Nacharam Mallapur

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A703-Bahadur Singh Malik**

Ledger Account

A505,Mayflower Park

Mallapur,Nacharam

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				<u>24,750.00</u>	<u>24,750.00</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A704-Tummi Usha Rani

Ledger Account

Flat No 102,SS Srikara Apartments

Swaroop Nagar

Uppal

1-Apr-23 to 31-Mar-24

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			32,140.80	
	By Closing Balance				32,140.80
				<u>32,140.80</u>	<u>32,140.80</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A707-Madgula Ashwini**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,58,854.00	
23-Nov-23	By BANK-Yesbank Current Acct-107063700000167 <i>being cheque received from A-707 Madgula Ashwini towards part payment chq no-000020 Receipt no -118005</i>	Receipt	REC/10187		3,12,034.00
18-Dec-23	To (as per details) INCOME-Interest From Customers 2,85,714.00 Cr Output CGST 2.5% 7,142.85 Cr Output SGST 2.5% 7,142.85 Cr OIE-Rounded Off 0.30 Cr <i>Towards interest from customer</i>	Sales	SAL/10045	3,00,000.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards registration and mis charges against Invoice no SSLOG/23-24/11201 dt 28.12.2023</i>	Payment	PAY/10967	5,428.00	
	By PROMO-Discout <i>towards discount- luxury to deluxe</i>	Journal	JOU/10435		30,000.00
31-Jan-24	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received towards part payment against receipt no 118015</i>	Receipt	REC/10223		2,22,248.00
				5,64,282.00	5,64,282.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A708-Nukala Sarika

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A803-Kailash Kaur Malik**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A805-Ms Rashmi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			93,751.00	
1-Jul-23	To BANK-Yeshant Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards registration and misc and MODT charges against invoice no SSLOG23-24/10356 dt 29.6.23</i>	Payment	PAY/10422	8,378.00	
26-Jul-23	By PROMO-Discout <i>Towards ontime payment discount</i>	Journal	JOU/10214		75,000.00
	To (as per details)	Sales	SAL/10010	36,533.00	
	REVENUE-Extraspects 30,960.00 Cr				
	Output CGST 9% 2,786.40 Cr				
	Output SGST 9% 2,786.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	<i>Towards extra specs</i>				
20-Aug-23	By BANK-Yeshant Current Acct-107063700000167 <i>being amount received towards part payment against receiptno 118003</i>	Receipt	REC/10070		63,662.00
				1,38,662.00	1,38,662.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			31,104.00	
	By Closing Balance				31,104.00
				31,104.00	31,104.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A902-Evani Annupurna Soumya

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,925.54	
	By Closing Balance				24,925.54
				24,925.54	24,925.54

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-A904-P S Arun

Ledger Account

1-Apr-23 to 31-Mar-24

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,104.00	
	By Closing Balance				25,104.00
				25,104.00	25,104.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-A908-K Raghavendra Prasad**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,178.00	
12-May-23	By (as per details)	Credit Note	SAL/10004		12,986.00
	REVENUE-Extraspects 11,005.00 Dr				
	Output CGST 9% 990.45 Dr				
	Output SGST 9% 990.45 Dr				
	OIE-Rounded Off 0.10 Dr				
	<i>Towards extra specs refund</i>				
1-Jun-23	By BANK-KMRL Collection Acct-1814597441	Receipt	REC/10052		11,192.00
	<i>being neft received towards part</i>				
	<i>payment agains receiptno 117096</i>				
				24,178.00	24,178.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Aedis Developers LLP**

Ledger Account

5-4-187/3&4,2nd Floor

Soham Mansion

M G Road,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			95,325.00	
3-May-23	By BANK-Yeshant Current Acct-107063700000167 <i>ch no 650219 being cheque received against debit balance</i>	Receipt	REC/10028		95,325.00
				95,325.00	95,325.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-B1002 Thota Anila Kiran**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,96,049.00
31-May-23	To Mayflower Platinum Welfare Association <i>being amount debited towards Corpus fund from May 22 to May 23 -Rs 56760/- ,Membership fee Rs 50 & Corpus fund Rs 30000/-</i>	Journal	JOU/10143	86,810.00	
10-Jul-23	To BANK-Yeshant Current Acct-10706370000167 <i>ch no 937753 being cheque issued to anila Kiran Thota towards refund for excess amount received from customer.</i>	Payment	PAY/10466	1,09,239.00	
				1,96,049.00	1,96,049.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-B1003-Madineedi Sreedhar & Madineedi Rani**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,15,98,200.00
21-Aug-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received towards part payment against receipt no 118004</i>	Receipt	REC/10072		1,95,000.00
24-Aug-23	To OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10269	24,750.00	
30-Aug-23	To Instalments Receivable <i>Towards installement receivable</i>	Journal	JOU/10267	1,14,98,200.00	
	To (as per details)	Sales	SAL/10043	2,95,000.00	
	Additional Car Parking Chargers 2,50,000.00 Cr				
	Output CGST 9% 22,500.00 Cr				
	Output SGST 9% 22,500.00 Cr <i>Towards additional car parking charges</i>				
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Registration and misc charges</i>	Payment	PAY/10641	5,428.00	
	By PROMO-Discout <i>Towards ontime payment discount</i>	Journal	JOU/10270		90,000.00
				1,18,23,378.00	1,18,83,200.00
				59,822.00	
				1,18,83,200.00	1,18,83,200.00
To	Closing Balance				

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B1005-T Radhika

Ledger Account

4-4-81/8/1,Veera Reddy Colony

Nacharam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				34,024.00
	To Closing Balance			34,024.00	
				34,024.00	34,024.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B105-Jagdish Balasubramaniam

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B-203 Suryanarayana Murthy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By BANK-KMBL Collect on Acct -1814597441 <i>being amount received towards part payment against receipt no 117097</i>	Receipt	REC/10050		2,00,000.00
16-May-23	By BANK-KMBL Escrow Acct -5912940563 <i>being NEFT received towards part payment against receipt no 117079</i>	Receipt	REC/10032		10,00,000.00
17-May-23	By BANK-Yesbank Current Acct -10706370000167 <i>being cheque received towards booking amount chq no-017456 against receipt no 113037</i>	Receipt	REC/10031		25,000.00
	By BANK-KMBL Escrow Acct -5912940563 <i>Being NEFT Received towards Part payment against receipt no 117080</i>	Receipt	REC/10033		7,14,980.00
27-May-23	By BANK-KMBL Escrow Acct -5912940563 <i>Being amount received from Suryanarayana murty towards part payment receipt no-117083.</i>	Receipt	REC/10041		10,00,000.00
	By BANK-KMBL Escrow Acct -5912940563 <i>Being amount received from suryanarayana murty towards part payment receipt no-117084.</i>	Receipt	REC/10040		5,00,000.00
28-May-23	By BANK-KMBL Escrow Acct -5912940563 <i>Bing amount received from suryanarayana murty towards part payment receipt no-117085.</i>	Receipt	REC/10039		10,00,000.00
29-May-23	By BANK-KMBL Escrow Acct -5912940563 <i>Being amount received from Suryanarayana murty towards part payment receipt no-117086.</i>	Receipt	REC/10038		10,00,000.00
30-May-23	By BANK-KMBL Escrow Acct -5912940563 <i>being amount received from suryanarayana murthy towards part payment receipt no-117081.</i>	Receipt	REC/10036		5,00,000.00
	By BANK-KMBL Escrow Acct -5912940563 <i>Being amount reeceived from suryanarayana murthy towards Part payment receipt no-117082.</i>	Receipt	REC/10037		9,50,000.00
Carried Over					68,89,980.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,89,980.00
30-May-23	By BANK-KMBL Escrow Acct -5912948563 <i>Being amount received from Suryanarayana murty towards part payment receipt no-117088.</i>	Receipt	REC/10042		10,00,000.00
31-May-23	By BANK-KMBL Escrow Acct -5912948563 <i>being rtgs received towards part payment against receipt no 117091</i>	Receipt	REC/10051		10,00,000.00
1-Jun-23	By BANK-KMBL Escrow Acct -5912948563 <i>bein rtgs received towards part payment against receiptno 117092</i>	Receipt	REC/10053		10,00,000.00
2-Jun-23	By BANK-KMBL Escrow Acct -5912948563 <i>bein rtgs received towards part payment against receiptno 117093</i>	Receipt	REC/10054		10,00,000.00
12-Jun-23	By BANK-KMBL Escrow Acct -5912948563 <i>bein rtgs received towards part payment against receiptno 117094</i>	Receipt	REC/10055		4,28,908.00
17-Jun-23	By Tds Receivable 23-24 <i>being tds receivable against receipt no 117090</i>	Journal	JOU/10167		1,14,332.00
4-Jul-23	By BANK-KMBL Escrow Acct -5912948563 <i>being amount received towards part payment against receipt no118009</i>	Receipt	REC/10200		1,40,730.00
26-Jul-23	By PROMO-Discount <i>Towards on time payment discount</i>	Journal	JOU/10211		90,000.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards Registration misc expenses against invoiceno SSLOG23-24/10481 dt 27.7.23</i>	Payment	PAY/10536	5,428.00	
	To OE-Water Connection Charges <i>Tiwards municipal water charges</i>	Journal	JOU/10212	24,750.00	
	To Instalments Receivable <i>Towards installement receivable</i>	Journal	JOU/10213	1,14,33,200.00	
				1,14,63,378.00	1,16,63,950.00
To	Closing Balance			2,00,572.00	
				1,16,63,950.00	1,16,63,950.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				54,602.00
7-Jul-23	To Mayflower Platinum Welfare Association <i>Being excess paid by the customer hasbeen adjusted towards Maintenance from Jan23 to May Rs 18900/- Membership fee 50/- & Corpus fund Rs 30,000/-</i>	Journal	JOU/10195	48,950.00	
10-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 935815 being cheque issued to V Vijaya towards refund for excess amount received from customer.</i>	Payment	PAY/10465	5,652.00	
11-Oct-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 935815 being stale cheque reversed</i>	Receipt	REC/10089		5,652.00
				54,602.00	60,254.00
				5,652.00	
				60,254.00	60,254.00
	To Closing Balance				

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-B301-Sanjeeb Dey**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu**

Ledger Account

Flat No 406,Y Tower Residence,Muscat

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-24	By PROMO-Discount <i>Towards corporate discount given</i>	Journal	JOU/10535		90,000.00
	To Mayflower Platinum Welfare Association <i>Towards corpus fund and maintene charges debited</i>	Journal	JOU/10536	90,000.00	
				90,000.00	90,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B305-Sircilla Chandra Shekar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,751.00	
	By Closing Balance				24,751.00
				24,751.00	24,751.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B404-Ponguru Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,841.00	
	By Closing Balance				24,841.00
				24,841.00	24,841.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B405-Sircilla Shiva Raj

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,751.00	
	By Closing Balance				24,751.00
				24,751.00	24,751.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B502-K V Lakshmi /K Nageshwara Rao

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				48,392.50
	To Closing Balance			48,392.50	
				48,392.50	48,392.50

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B605-Vavilala Raghavendra Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B702-M Lakshmi & M Sathish Kumar

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				571.00
	To Closing Balance			571.00	
				571.00	571.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi

Ledger Account

1-Apr-23 to 31-Mar-24

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,500.00
	To Closing Balance			2,500.00	
				2,500.00	2,500.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-B705-Gaddam Shailaja/L Ramesh Babu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,65,515.16	
	By Closing Balance				2,65,515.16
				2,65,515.16	2,65,515.16

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha

Ledger Account

1-Apr-23 to 31-Mar-24

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**

Ledger Account

Flat No 807,SMR Vinay Sky City Near

Ramanthapur

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,01,000.00	
3-Jun-23	By BANK-Yeshant Current Acct-107063700000167 <i>Being neft received from narahari sujatha towards part payment. Receipt no-117089.</i>	Receipt	REC/10045	2,57,000.00	
6-Jul-23	To BANK-Yeshant Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10291 dt 22.6.23</i>	Payment	PAY/10434	5,428.00	
9-Feb-24	By (as per details) REVENUE-Extraspects 1,63,252.00 Dr Output CGST 9% 14,692.68 Dr Output SGST 9% 14,692.68 Dr OIE-Rounded Off 0.36 Cr <i>Towards extra specs refund</i>	Credit Note	SAL/10046		1,92,637.00
	To (as per details) INCOME-Interest From Customers 1,42,857.00 Cr Output CGST 2.5% 3,571.43 Cr Output SGST 2.5% 3,571.43 Cr OIE-Rounded Off 0.14 Cr <i>Towards Interest from Customer</i>	Sales	SAL/10047	1,50,000.00	
	To Mayflower Platinum Welfare Association <i>Towards Corpus fund and Maintenance charges</i>	Journal	JOU/10483	1,40,795.00	
				3,97,223.00	4,49,637.00
				52,414.00	
To	Closing Balance			4,49,637.00	4,49,637.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-B905-Kolli Baby Rani

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C1004-B Venkata Narayana Rao & KLB Deepthi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			74,921.00	
	By Closing Balance				74,921.00
				74,921.00	74,921.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C1005-Raya Sampath Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C1006-Uday Kiran Akaram & Hima Bindu

Ledger Account

1-Apr-23 to 31-Mar-24

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,25,001.00
5-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>beign rtgs receeived towards part payment against receipt no 117038</i>	Receipt	REC/10001	5,00,000.00	
	By BANK-Yesbank Current Acct-107063700000167 <i>beign neft received towards part payment against receipt no 117040</i>	Receipt	REC/10002	5,000.00	
	By BANK-Yesbank Current Acct-107063700000167 <i>being rtgs received towards part payment against receipt no 117037</i>	Receipt	REC/10003	5,00,000.00	
6-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>being rtgs received towards part paymnet against receipt no 117041</i>	Receipt	REC/10004	7,23,993.00	
	By BANK-Yesbank Current Acct-107063700000167 <i>being rtgs received towards part paymnet against receipt no 117042</i>	Receipt	REC/10005	19,737.00	
13-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>Being amount received towards part payment receipt no-117044.</i>	Receipt	REC/10006	9,70,262.00	
	By BANK-Yesbank Current Acct-107063700000167 <i>being RTGs received towards part payment against receiptno 117052</i>	Receipt	REC/10011	4,85,000.00	
	By BANK-Yesbank Current Acct-107063700000167 <i>being RTGs received towards part payment against receiptno 117054</i>	Receipt	REC/10012	10,00,000.00	
14-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>being RTGs received towards part payment against receiptno 117047</i>	Receipt	REC/10013	9,90,000.00	
17-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>Being RTGS Received towards Part Payment receipt no-117056.</i>	Receipt	REC/10014	9,90,000.00	
	By BANK-Yesbank Current Acct-107063700000167 <i>Being RTGS Received Towards Part Payment receipt no-117057.</i>	Receipt	REC/10015	9,90,000.00	
	By BANK-Yesbank Current Acct-107063700000167 <i>Being RTGS Received Towards Part Payment Receipt no-117058.</i>	Receipt	REC/10016	9,90,000.00	
20-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>Being NEFT received towards part payment against receiptno 117060</i>	Receipt	REC/10018	9,90,000.00	
	Carried Over				93,78,993.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,78,993.00
20-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>Being NEFT Received towards part payment against receiptno 117061</i>	Receipt	REC/10019	9,90,000.00	
21-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>Being NEFT received from Uday kiran Akaram & Hima bindu towards Part payment.</i>	Receipt	REC/10020	4,00,000.00	
	By BANK-Yesbank Current Acct-107063700000167 <i>being RTGS Received from Uday kiran Akarm & Hima bindu towards Part payment.</i>	Receipt	REC/10021	6,82,625.00	
	By BANK-Yesbank Current Acct-107063700000167 <i>Being IMPS Received from Uday kiran Akarm & Hima Bindu towards Part payment.</i>	Receipt	REC/10022	29,930.00	
2-May-23	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receipt no 117045</i>	Journal	JOU/10050	14,868.65	
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117046</i>	Journal	JOU/10051	14,868.65	
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receipt no 117050</i>	Journal	JOU/10052	7,500.00	
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117051</i>	Journal	JOU/10053	7,500.00	
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117062</i>	Journal	JOU/10054	5,000.00	
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117063</i>	Journal	JOU/10055	5,000.00	
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117064</i>	Journal	JOU/10056	5,000.00	
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117076</i>	Journal	JOU/10057	5,000.00	
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117077</i>	Journal	JOU/10058	5,000.00	
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117072</i>	Journal	JOU/10059	5,922.00	
	Carried Over				1,15,57,207.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,57,207.30
2-May-23	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117071</i>	Journal	JOU/10060		5,922.00
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117069</i>	Journal	JOU/10061		5,000.00
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117068</i>	Journal	JOU/10062		5,000.00
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117067</i>	Journal	JOU/10063		5,000.00
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117066</i>	Journal	JOU/10064		5,000.00
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117065</i>	Journal	JOU/10065		5,000.00
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117048</i>	Journal	JOU/10066		5,000.00
	By Tds Receivable 23-24 <i>Towards TDS receivable for FY 23 -24 against receiptno 117049</i>	Journal	JOU/10067		5,000.00
12-Jun-23	To OE-Water Connection Charges <i>Towards municipal water charges</i>	Journal	JOU/10157	24,750.00	
13-Jun-23	By PROMO-Discount <i>Towards ontime payment discount</i>	Journal	JOU/10158		90,000.00
	To Instalments Receivable <i>Towards installement receivable</i>	Journal	JOU/10159	1,16,58,200.00	
19-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards Registration and misc charges against Invoice no SSLOG23-24/10281 dt 22.6.23</i>	Payment	PAY/10367	5,428.00	
10-Jul-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received towards part payment</i>	Receipt	REC/10061		248.00
31-Mar-24	By OIE-Rounded Off <i>being amount rounded off</i>	Journal	JOU/10588		0.70
				1,16,88,378.00	1,16,88,378.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				572.00
	To Closing Balance			572.00	
				572.00	572.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C202-Ravikrishna Rachakonda**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,25,000.00
23-Jun-23	By BANK-KMBL Escrow Acct -5912940563 <i>being amount received from ravikrishna rachakonda towards part payment chq no-399678 receipt no-117098.</i>	Receipt	REC/10056	93,48,500.00	
	By BANK-KMBL Escrow Acct -5912940563 <i>being cheque received from Ravikrishna rachakonda towards part payment receipt no-117099.</i>	Receipt	REC/10057	2,00,000.00	
5-Jul-23	By BANK-KMBL Escrow Acct -5912940563 <i>being rtgs received towards part payment against receipt no 118001</i>	Receipt	REC/10063	2,30,750.00	
25-Jul-23	To (as per details) INCOME-Interest From Customers 1,90,476.00 Cr Output CGST 2.5% 4,761.90 Cr Output SGST 2.5% 4,761.90 Cr OIE-Rounded Off 0.20 Cr <i>towards interest from customer</i>	Sales	SAL/10009	2,00,000.00	
	To Instalments Receivable <i>being installement receivable</i>	Journal	JOU/10208	97,73,500.00	
	To OE-Water Connection Charges <i>being municipal water charges debited</i>	Journal	JOU/10209	24,750.00	
26-Jul-23	To BANK-Yeshbank Current Acct -107063700000167 <i>being online transfer to SLLP Logistics towards registration and misc charges against invoiceno SSLOG23-24/10480 dt 27.7.23</i>	Payment	PAY/10535	5,428.00	
				1,00,03,678.00	1,00,04,250.00
				572.00	
				1,00,04,250.00	1,00,04,250.00
	To Closing Balance				

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C204-Gopal Marwada**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 000108 being cheque received towards booking amount</i>	Receipt	REC/10194		25,000.00
20-Dec-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 000144 being cheque received towards part payment against receipt no 113040.</i>	Receipt	REC/10198		2,00,000.00
8-Jan-24	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 000116 being cheque received towards part payment against receipt no 118040</i>	Receipt	REC/10211		37,75,000.00
16-Jan-24	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 000114 being cheque received towards part payment against receipt no 118012</i>	Receipt	REC/10213		37,75,000.00
19-Jan-24	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 000118 being cheque received towards part payment against receipt no 118013.</i>	Receipt	REC/10215		2,25,000.00
5-Feb-24	To OE-Water Connection Charges <i>Towards water municipal water charge</i>	Journal	JOU/10494	24,750.00	
19-Feb-24	To Instalments Receivable <i>Towards installement receivable</i>	Journal	JOU/10496	80,75,000.00	
	By PROMO-Discount <i>Towards on time payment discount</i>	Journal	JOU/10497		75,000.00
22-Feb-24	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 000154 being cheque received towards part payment against receipt no 118016</i>	Receipt	REC/10229		30,178.00
25-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to MPPL Services towards registraion charges.</i>	Payment	PAY/11081	5,428.00	
				81,05,178.00	81,05,178.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C302-Kailash Panday**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			0.80	
31-Mar-24	By OIE-Rounded Off <i>being amount rounded off</i>	Journal	JOU/10589		0.80
				0.80	0.80

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C304-Aishwarya Acharya/NCLN Charyulu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C403-Mr Tadavarthy Vasudev**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				11,548.00
	To Closing Balance			11,548.00	
				11,548.00	11,548.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C502-BN Priyanka

Ledger Account

12-1-668/17, Shanti Nagar

Lalapet,

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				<u>24,750.00</u>	<u>24,750.00</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C504-Veeraganta Subramanyam/Subhadra Devi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			48,557.00	
	By Closing Balance				48,557.00
				48,557.00	48,557.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C602-Sai Phani Devi/Arunkanth

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			90.00	
	By Closing Balance				90.00
				90.00	90.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C603-Arun Agarwal**

Ledger Account

H.No 12-13-461, Street No .1

Tarnaka, Secunderabad 500017

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			51,663.00	
28-Feb-24	By BANK-Yeshant Current Acct-107063700000167	Receipt	REC/10231		26,913.00
	<i>ch no256412 beingcheque received from MPL Welfare association on behalf of Arun agarwal receiptno 118018</i>				
				51,663.00	26,913.00
	By Closing Balance				24,750.00
				51,663.00	51,663.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C605-B Prabhakar Bhandar Palli

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,46,650.00
12-Jun-23	By PROMO-Discourt <i>Towards ontime payment discount</i>	Journal	JOU/10156		50,000.00
	By (as per details)	Credit Note	CN/10003		1,65,978.00
	REVENUE-Extraspects 1,40,659.00 Dr				
	Output CGST 9% 12,659.31 Dr				
	Output SGST 9% 12,659.31 Dr				
	OIE-Rounded Off 0.38 Dr				
	<i>towards extra specs refund</i>				
19-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being onlne transfer towards SLLP towards registration and misc charges against invoiceno SSLLOG23-24/10282 dt 22.6.23</i>	Payment	PAY/10366	5,428.00	
24-Aug-23	To (as per details)	Debit Note	DN/10010	1,65,978.00	
	REVENUE-Extraspects 1,40,659.00 Cr				
	Output CGST 9% 12,659.31 Cr				
	Output SGST 9% 12,659.31 Cr				
	OIE-Rounded Off 0.38 Cr				
	<i>being Extra specs refund reversed</i>				
	By (as per details)	Credit Note	CN/10035		1,38,730.00
	REVENUE-Extraspects 1,17,568.00 Dr				
	Output CGST 9% 10,581.12 Dr				
	Output SGST 9% 10,581.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	<i>Towards Extra Specs refund</i>				
24-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 492700 being cheque issued towards refund towards excess amount received from Customer.</i>	Payment	PAY/10740	75,000.00	
25-Oct-23	To Mayflower Platinum Welfare Association <i>being amount debited twards corpus fund and maintenance charges</i>	Journal	JOU/10339	89,900.00	
31-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 492696 being cheque issued towards refund towards excess amount received from Customer.</i>	Payment	PAY/10741	75,000.00	
7-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 492699 being cheque issued towards refund towards excess amount received from Customer.</i>	Payment	PAY/10742	75,000.00	
	Carried Over			4,86,306.00	5,01,358.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

CUST-C605-B Prabhakar Bhandar Palli Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,306.00	5,01,358.00
14-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 492698 being cheque issued towards refund towards excess amount received from Customer.</i>	Payment	PAY/10743	15,052.00	
				5,01,358.00	5,01,358.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C702-Rajeshwari Desai/Santosh Desai**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C703-Jonnal Renuka**

Ledger Account

14-3-85/3/D/4

New Balaji Nagar

Mahabubnagar

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4.92	
31-Mar-24 By	OIE-Rounded Off <i>being amount rounded off</i>	Journal	JOU/10590		4.92
				4.92	4.92

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C704-Suman Chandra Ravella & Parimala Ravella

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				26,250.00
	To Closing Balance			26,250.00	
				26,250.00	26,250.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C705-Mr Abhijit Chaudhari**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C706-L E V Rajiv Kumar/C Keerthana**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,000.00
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10085	3,540.00	
	being online transfer to SLLP				
	Logistics towards EC Expenses of				
	car parking sale deed against				
	invoice no SSLLOG22-23/11470 dt				
	31.3.23				
				3,540.00	3,000.00
	By Closing Balance				540.00
				3,540.00	3,540.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C802-Sreeramoju Usha

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,074.00
	To Closing Balance			1,074.00	
				1,074.00	1,074.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

CUST-C901-Panjala Anjaneyulu Goud

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance				21,46,106.00
28-Apr-23	By (as per details)	Credit Note	CN/10001	54,96,493.00	
	REVENUE-From Unit Sales GST 52,34,755.00 Dr				
	Output CGST 2.5% 1,30,868.88 Dr				
	Output SGST 2.5% 1,30,868.88 Dr				
	OIE-Rounded Off 0.24 Dr				
	being customer canceled the flat				
10-May-23	To (as per details)	Sales	SAL/10003	5,00,000.00	
	REVENUE-Forfeited Amount 4,76,190.00 Cr				
	Output CGST 2.5% 11,904.75 Cr				
	Output SGST 2.5% 11,904.75 Cr				
	OIE-Rounded Off 0.50 Cr				
	Towards Forfeited				
17-Jul-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10471	2,00,000.00	
	Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937758				
24-Jul-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10472	2,00,000.00	
	Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937759.				
31-Jul-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10473	2,00,000.00	
	Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937760.				
7-Aug-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10474	2,00,000.00	
	Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937761.				
14-Aug-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10475	2,00,000.00	
	Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937762.				
21-Aug-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10476	2,00,000.00	
	Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937763				
	Carried Over			38,46,106.00	54,96,493.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,46,106.00	54,96,493.00
28-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937764</i>	Payment	PAY/10477	2,00,000.00	
4-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937765.</i>	Payment	PAY/10478	2,00,000.00	
11-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937766.</i>	Payment	PAY/10479	2,00,000.00	
18-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937767.</i>	Payment	PAY/10480	2,00,000.00	
25-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937768.</i>	Payment	PAY/10481	2,00,000.00	
2-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937769.</i>	Payment	PAY/10482	2,00,000.00	
9-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to panjala anjaneyulu goud towards refund against cancelation of C-901 chq no-937770</i>	Payment	PAY/10483	2,50,387.00	
16-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being cheque issued to Panjala anjaneyulu goud towards refund against cancelation of C-901 Chq no-937772</i>	Payment	PAY/10484	2,00,000.00	
				54,96,493.00	54,96,493.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C901-Santosh Desai**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By BANK-Yeshant Current Acct-107063700000167 <i>ch no004902 beign cheque received towards booking amount against receipt no 103043</i>	Receipt	REC/10232		10,00,000.00
					10,00,000.00
To	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-C902-Mamta Shirbhayye/chandan Shirbhayye**

Ledger Account

401,Harini Apartments,

1/9/295/296 Vittal Nagar

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,750.00	
	By Closing Balance				24,750.00
				24,750.00	24,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**CUST-Modi Realty Pocharam LLP**

Ledger Account

5-4-187/3&4,2nd Floor

Soham Mansion,

M G Road,Secunderabad

500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			24,629.00	
27-Apr-23	By BANK-Yesbank Current Acct-107063700000167 <i>being neft received from pocharam against debit balance</i>	Receipt	REC/10026		15,134.00
				24,629.00	15,134.00
	By Closing Balance				9,495.00
				24,629.00	24,629.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

CUST-Silver Oak Villas LLP

Ledger Account
5-4-187/3and4,2nd Floor
Soham Mansion
M G Road
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,900.00	
4-Sep-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from SOVLLP against creditbalance</i>	Receipt	REC/10075		9,900.00
31-Mar-24	By (as per details) Cement GST 28% 4,766.00 Dr Input CGST 667.24 Dr Input SGST 667.24 Dr OIE-Rounded Off 0.48 Cr <i>being amount credited to silver oak villas llp towards purchase of cement against invoice no SAL /SOVIII10157 dt 31.3.2024 vide PO no 20230306011</i>	Purchase	PUR/10548		6,100.00
				9,900.00	16,000.00
				6,100.00	
To	Closing Balance			16,000.00	16,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

DEP- BPCL-ECMS(Fleet Business)

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			40,000.00	
	By Closing Balance				40,000.00
				<u>40,000.00</u>	<u>40,000.00</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

DEP-Modi Soham HUF

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				<u>1,00,000.00</u>	<u>1,00,000.00</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

DEP-SSLLP Logistics

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				<u>50,000.00</u>	<u>50,000.00</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

DEP-Summit Builders

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**DEP- Summit Sales LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			10,00,000.00	
29-Feb-24	By SUP-Summit Sales LLP	Journal	JOU/10520	3,73,174.94	
	<i>being amount adjusted from Deposit amt</i>				
	By BANK-Yesbank Current Acct-10706370000167	Receipt	REC/10235	6,26,825.00	
31-Mar-24	By OIE-Rounded Off	Journal	JOU/10591		0.06
	<i>being amount rounded off</i>				
				10,00,000.00	10,00,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-A Laxmikanth**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-23	To BANK-Yeshant Current Acct-107063700000167 <i>being online transfer to A laxmikanth towards upload of MPL Project in 99acres property portal</i>	Payment	PAY/10528	32,000.00	
16-Feb-24	By PROMOUD-Print Media -URD <i>being amount credited to A laxmikanth towards upload of MPL Project in 99acres property portal</i>	Journal	JOU/10495		32,000.00
				32,000.00	32,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-CH Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	By OIE-Legal Services <i>being amount credited to ramesh opencard towards stamp papers purchase</i>	Journal	JOU/10252		1,120.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards reversal of expenditure.</i>	Payment	PAY/10613	1,120.00	
				1,120.00	1,120.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-D Shiva Shankar**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			960.00	
31-Mar-24 By	O/E-Balance Written Off	Journal	JOU/10582		960.00
	<i>Being balance writte off</i>				
				960.00	960.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-K Narender Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,347.00	
15-Apr-23	By Sundry Purchases-URD <i>being amount credited to Narender Expense card towards paid to Ushodhaya super market purchase of scotch brite.</i>	Journal	JOU/10007		40.00
	By Sundry Purchases-URD <i>Being amount credited to Narender reddy expense card towards Ushodhaya super market purchase of chakra stai.</i>	Journal	JOU/10011		360.00
	By Sundry Purchases-URD <i>being amount credited to Narender Reddy Expense card towards refershment charges of MD Site visiting.</i>	Journal	JOU/10012		500.00
	By Sundry Purchases-URD <i>being amount credited to Narender reddy expense card towards D.G R & CO for fan brush.</i>	Journal	JOU/10013		2,065.00
	By LSUD-Labour Charges <i>being amount credited to Narender Reddy expenses card towards paid to vasantha for toilets cleaning.</i>	Journal	JOU/10014		500.00
	By SAL-Staff Welfare <i>being amount credited to Narender reddy expense card towards paid to refreshment charges of site visiting customers.</i>	Journal	JOU/10008		300.00
	By O/E-Printing & Stationery-URD <i>being amount credited to narender reddy expense card towards cash paid to manjunatha internet stationery for xerox.</i>	Journal	JOU/10009		420.00
	By Sundry Purchases-URD <i>being amount credited to Narender reddy expense card towards Ushodhaya super market purchase of CIF.</i>	Journal	JOU/10010		225.00
	Carried Over			4,347.00	4,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,347.00	4,410.00
15-Apr-23	By Electrical-URD <i>being amount credited to Narender Reddy expense card towards cash paid to electricity bill person.</i>	Journal	JOU/10024		300.00
	By SAL-Staff Welfare <i>being amount credited to Narender Reddy expense card towards cash paid to refreshment charges of site visiting customers.</i>	Journal	JOU/10025		300.00
	By OE-Repair & Maintenances-URD <i>being amount credited to opencard Narender reddy expense card towards cash paid to BLUE STAR PERSON for repairing.</i>	Journal	JOU/10026		1,300.00
	By SAL-Staff Welfare <i>being amount credited to Narender reddy Expense card cash paid to office boy food charges (water bills + electricity bills)</i>	Journal	JOU/10027		200.00
	By Electrical-URD <i>being amount credited to Narender Reddy Expenses towards cash paid to electricity lineman for fuse.</i>	Journal	JOU/10028		500.00
	By OE-Misc. Expenses <i>being amount credited to Narender Reddy expense card towards cash paid to water person.</i>	Journal	JOU/10029		500.00
24-Apr-23	By SAL-Staff Welfare <i>being amount credited to ECARD- K Narender Reddy towards cash paid to office refreshment charges.</i>	Journal	JOU/10036		300.00
	By LSRD-Labour Charges <i>being amount credited to ECARD-K Narender Reddy towards cash paid to CT meter removing and cable removing at pole.</i>	Journal	JOU/10037		1,000.00
	By OIE-Printing & Stationery-URD <i>being amount credited to ECARD-K Narender Reddy towards cash paid to Manjunatha internet stationery for weight machine battery.</i>	Journal	JOU/10038		200.00
	By OIE-Petrol/Oil/Diesel <i>being amount credited to ECARD-K Narender reddy towards cash paid to office boy for petrol charges (electricity and water bill)</i>	Journal	JOU/10039		300.00
	Carried Over			4,347.00	9,310.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,347.00	9,310.00
24-Apr-23	By Sundry Purchases-URD <i>being amount credited to ECARD-K Narender reddy towards purchase of coke sprite, new royal chips, cdbry.</i>	Journal	JOU/10040		300.00
2-May-23	By Doors, Door Frames & Hardware-URD <i>being amount credited to ECARD Narender Reddy towards purchase of asian.</i>	Journal	JOU/10045		350.00
	By SAL-Staff Welfare <i>being amount credited to ECARD Narender reddy towards office refershment charges.</i>	Journal	JOU/10046		300.00
	By OE-Misc. Expenses <i>being amount credited to ECARD Narender Reddy towards cash paid to police person.</i>	Journal	JOU/10047		1,000.00
	By Electrical-URD <i>being amount credited to ECARD Narender Reddy towards cash paid to electrican bill entry person.</i>	Journal	JOU/10048		300.00
	By OE-Water Supply <i>being amount credited to ECARD Narender reddy towards cash paid to manjeera water supply person.</i>	Journal	JOU/10049		500.00
6-May-23	By Plumbing-URD <i>being amount credited to ECARD K narender reddy towards purcchase of pipe from sri krishna pumps bore well.</i>	Journal	JOU/10086		550.00
	By LSRD-Labour Charges <i>being amount credited to ECARD K Narender Reddy towards north -west side garbage cleaning.</i>	Journal	JOU/10087		1,000.00
	By SAL-Staff Welfare <i>being amount credited to ECARD K Narender Reddy towards office refershment charges.</i>	Journal	JOU/10088		500.00
	By Sundry Purchases-URD <i>being amount credited to ECARD K NarenderReddy towards ushodaya supermarket for bore well replacement charges,</i>	Journal	JOU/10089		343.00
	By Sundry Purchases-URD <i>being amount credited to ECARD K Narender towards purchase of suneast , diet coak .</i>	Journal	JOU/10090		141.00
	Carried Over			4,347.00	14,594.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,347.00	14,594.00
6-May-23	By OE-Misc. Expenses <i>being amount credited to ECARD K Narender reddy towards sri sai baba lorry body builders work.</i>	Journal	JOU/10091		400.00
26-May-23	To Cash <i>being cash paid towards pettycash payments</i>	Payment	PAY/10248	10,000.00	
	To Cash <i>being cash paid towards pettycash payments</i>	Payment	PAY/10250	4,994.00	
21-Feb-24	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from GMR towards Narender REDdy Ecard amount transfered to salary account</i>	Receipt	REC/10228		4,347.00
				19,341.00	19,341.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**ECARD-Mahender**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	By OIE-Postage & Courier <i>being amount credited to M Mahender towards bluedart courier for sending AOS of B203 to mumbai.</i>	Journal	JOU/10174		750.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SSLLP Logistics onbehalf of M Mahender</i>	Payment	PAY/10398	750.00	
29-Jul-23	By OIE-Legal Services <i>being amount credited to Mahender opencard towards purchase of stamp papers</i>	Journal	JOU/10227		4,500.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SSLLP logistics towards reversal of expenditure</i>	Payment	PAY/10561	4,500.00	
19-Sep-23	By OIE-Printing & Stationery-URD <i>being amount credited to Mahender towards xerox of B 203 sale deed</i>	Journal	JOU/10303		132.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SSLLP Logistics towards reversal of expenditure</i>	Payment	PAY/10681	132.00	
26-Oct-23	By OIE-Postage & Courier <i>being amount credited to mahender towards reg post to Cust suman chandra for legal notice.</i>	Journal	JOU/10340		50.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SSLLP Logistics towards reversal of expenditure.</i>	Payment	PAY/10753	50.00	
16-Dec-23	By OIE-Legal Services <i>being amount credited to mahender towards purchase of stamp papers</i>	Journal	JOU/10434		5,600.00
	To BANK-Yesbank Current Acct-107063700000167 <i>beingonline transfer towards reversal of expenditure</i>	Payment	PAY/10964	5,600.00	
3-Feb-24	By OIE-Legal Services <i>being amount debited towards purchase of stamp papers.</i>	Journal	JOU/10501		2,800.00
	Carried Over			11,032.00	13,832.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,032.00	13,832.00
3-Feb-24	To SP-Summit Sales LLP Logistics <i>being amount debited towards purchse of stamp papers.</i>	Journal	JOU/10502	2,800.00	
				13,832.00	13,832.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Praveen Pathak**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	By PROMOUD-Print Media -URD <i>being amount credited to praveen pathak towards paper inserts at warangal</i>	Journal	JOU/10453		8,385.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11000	8,385.00	
13-Jan-24	By PROMOUD-Print Media -URD <i>being amount credited to praveen pathak towards paper inserts nirmaldt 41-2 to 6-1-24</i>	Journal	JOU/10459		8,124.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11010	8,124.00	
19-Feb-24	By PROMOUD-Print Media -URD <i>being amount credited to praveen pathak towards paper inserts at vikarabad /chevella from 26-1-24 to 27-1-24</i>	Journal	JOU/10499		5,205.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11086	5,205.00	
				21,714.00	21,714.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Suneel

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-23	To BANK-Yashank Current Acct-107063700000167 <i>being online transfer towards reveral expenditure</i>	Payment	PAY/10797	3,500.00	
	By OE-Repair & Maintenances-URd <i>being amount credited towards laptop repairing charges</i>	Journal	JOU/10352		3,500.00
				3,500.00	3,500.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

EMP-A Laxmikanth Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-23	By (as per details)	Journal	JOU/10233		31,074.00
	SAL-Salaries 75,527.00 Dr				
	OE-Salaries Construction Division 19,507.00 Dr				
	EMP-C Vasundhara 24,419.00 Cr				
	EMP-Katarala Mahesh Prasad 20,034.00 Cr				
	EMP-Nakka Divya Jyothi 19,507.00 Cr				
	being amount credited towards staff salaries for the monthof July 23.				
	To (as per details)	Journal	JOU/10234	200.00	
	EMP-Katarala Mahesh Prasad 150.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EOY-PT Payable 500.00 Cr				
	being amount debited towards Professional tax for the monthof july 23.				
	To (as per details)	Journal	JOU/10235	1,800.00	
	EMP-Katarala Mahesh Prasad 1,202.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 4,172.00 Dr				
	EOY-PF Payable 8,344.00 Cr				
	being amount debited towards PF for the monthof july 23				
	By (as per details)	Journal	JOU/10246		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-C Vasundhara 399.00 Cr				
	EMP-Katarala Mahesh Prasad 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards mobile allowance for the monthof july 23				
5-Aug-23	To (as per details)	Payment	PAY/10592	29,074.00	
	SP-A Laxmikanth Commission 9,500.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 38,574.00 Cr				
	being online transfer towards salaries and commission for the monthof july23.				
12-Aug-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10604	399.00	
	being online transfer towards mobile allowance for the monthof july 23.				
Carried Over				31,473.00	31,473.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,473.00	31,473.00
31-Aug-23	By (as per details)	Journal	JOU/10281		28,206.00
	SAL-Salaries 71,908.00 Dr				
	OE-Salaries Construction Division 21,908.00 Dr				
	EMP-C Vasundhara 23,668.00 Cr				
	EMP-Katarala Mahesh Prasad 20,034.00 Cr				
	EMP-Nakka Divya Jyothi 21,908.00 Cr				
	being amount credited towards				
	Salaries for the month of Aug-2023				
	To (as per details)	Journal	JOU/10282	1,692.00	
	EMP-Katarala Mahesh Prasad 1,202.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 4,064.00 Dr				
	EOY-PF Payable 8,128.00 Cr				
	being amount credited to SAL-PF				
	for the month of Aug-2023				
	To (as per details)	Journal	JOU/10284	200.00	
	EMP-C Vasundhara 200.00 Dr				
	EMP-Katarala Mahesh Prasad 150.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EOY-PT Payable 700.00 Cr				
	being amount credited to SAL-PT				
	for the month of Aug-2023				
	By (as per details)	Journal	JOU/10306		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-C Vasundhara 399.00 Cr				
	EMP-Katarala Mahesh Prasad 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards				
	mobile allowance for aug 23				
6-Sep-23	To (as per details)	Payment	PAY/10660	26,314.00	
	SP-A Laxmikanth Commission 9,500.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 35,814.00 Cr				
	being online transfer towards tds				
	for the month of Aug 23				
30-Sep-23	By (as per details)	Journal	JOU/10322		33,943.00
	SAL-Salaries 55,502.00 Dr				
	OE-Salaries Construction Division 21,308.00 Dr				
	EMP-Rodda Rani 21,559.00 Cr				
	EMP-Nakka Divya Jyothi 21,308.00 Cr				
	being amount credited towards				
	salaries for the month of Sep-23				
	To (as per details)	Journal	JOU/10323	1,800.00	
	EMP-Rodda Rani 1,294.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 4,264.00 Dr				
	EOY-PF Payable 8,528.00 Cr				
	being amount credited towards SAL				
	-PF for the month of Sep-23				
	Carried Over			61,479.00	94,021.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,479.00	94,021.00
30-Sep-23	To (as per details) EMP-Rodda Rani 200.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 550.00 Cr <i>being amount credited towards SAL -PT for the month of Sep-23</i>	Journal	JOU/10325	200.00	
	By (as per details) SAL-Staff Mobile Allowance 1,197.00 Dr EMP-Rodda Rani 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr <i>Towards mobile allowance for the monthof sept 23</i>	Journal	JOU/10335		399.00
4-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards mobile allowance of the monthof aug 23</i>	Payment	PAY/10689	399.00	
5-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to A laxmikanth towards salaries for the month of Sep-23</i>	Payment	PAY/10703	31,943.00	
18-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being mobile allowance for the monthof sept 23</i>	Payment	PAY/10735	399.00	
31-Oct-23	By (as per details) SAL-Salaries 51,677.00 Dr OE-Salaries Construction Division 21,608.00 Dr EMP-Rodda Rani 21,559.00 Cr EMP-Nakka Divya Jyothi 21,608.00 Cr <i>being amount credited towards salaries for the monthof oct 23.</i>	Journal	JOU/10353		30,118.00
	To (as per details) EMP-Rodda Rani 1,294.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 4,264.00 Dr EOY-PF Payable 8,528.00 Cr <i>Towards PF for the monthof oct 23</i>	Journal	JOU/10354	1,800.00	
	To (as per details) EMP-Rodda Rani 200.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 550.00 Cr <i>being amount debited towards PT for the month of oct 23</i>	Journal	JOU/10356	200.00	
	By (as per details) SAL-Staff Mobile Allowance 1,197.00 Dr EMP-Rodda Rani 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr <i>being amount credited towards mobile allowance for the monthof oct 23</i>	Journal	JOU/10359		399.00
	Carried Over			96,420.00	1,24,937.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,420.00	1,24,937.00
4-Nov-23	To (as per details) SP-A Laxmikanth Commission 9,500.00 Dr BANK-Yesbank Current Acct -107063700000167 37,618.00 Cr being online transfer towards salaries for month of Oct 23	Payment	PAY/10795	28,118.00	
8-Nov-23	To BANK-Yesbank Current Acct -107063700000167 being online transfer towards mobile allowance for the month of oct 23	Payment	PAY/10823	399.00	
14-Nov-23	By (as per details) SAL-Bonus 75,184.00 Dr EMP-K Narender Reddy 19,092.00 Cr EMP-Chagal Raj Kumar 16,956.00 Cr EMP-G Madhusudan 2,241.00 Cr EMP-B Anil Kumar 8,004.00 Cr EMP-A Sravani 2,287.00 Cr EMP-Rodda Rani 1,561.00 Cr EMP-Katarala Mahesh Prasad 1,449.00 Cr EMP-Nakka Divya Jyothi 6,862.00 Cr EMP-G Vijay Kumar 3,971.00 Cr EMP-Tanveer Khan 2,767.00 Cr EMP-Raguri Ashok 6,601.00 Cr being amount credited towards bonus for FY 22-23.	Journal	JOU/10360		3,393.00
	By (as per details) SAL-Incentive 9,557.00 Dr EMP-K Narender Reddy 4,008.00 Cr EMP-Chagal Raj Kumar 2,178.00 Cr EMP-G Madhusudan 32.00 Cr EMP-B Anil Kumar 617.00 Cr EMP-A Sravani 650.00 Cr EMP-Rodda Rani 281.00 Cr EMP-Katarala Mahesh Prasad 118.00 Cr EMP-Nakka Divya Jyothi 766.00 Cr EMP-G Vijay Kumar 332.00 Cr EMP-Tanveer Khan 323.00 Cr being amount credited towards bonus incentive for fy 22-23	Journal	JOU/10361		252.00
	To BANK-Yesbank Current Acct -107063700000167 being online transfer towards bonus for FY 22-23.	Payment	PAY/10831	3,645.00	
30-Nov-23	By SAL-Salaries towards salari for the month of Nov 23	Journal	JOU/10439		19,123.00
16-Dec-23	To BANK-Yesbank Current Acct -107063700000167 ch no 492709 being chque issued towards salary for the month of nov 2023	Payment	PAY/10965	19,123.00	
23-Dec-23	To BANK-Yesbank Current Acct -107063700000167 being online transfer to MCS towards loan transfer of Laxmikanth	Payment	PAY/10984	89,529.00	
	Carried Over			2,37,234.00	1,47,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,234.00	1,47,705.00
31-Dec-23	By (as per details)	Journal	JOU/10466		399.00
	SAL-Staff Mobile Allowance 1,197.00 Dr				
	EMP-Rodda Rani 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards mobile allowance for the month of dec 23				
	By (as per details)	Journal	JOU/10486		13,386.00
	SAL-Salaries 55,652.00 Dr				
	EMP-Rodda Rani 21,539.00 Cr				
	EMP-Nakka Divya Jyothi 20,707.00 Cr				
	being amount credited towards salaries for the month of Dec 2023				
	To (as per details)	Journal	JOU/10487	803.00	
	EMP-Rodda Rani 1,254.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 3,227.00 Dr				
	EOY-PF Payable 6,454.00 Cr				
	Towards PF Payable for Dec 2023				
	To (as per details)	Journal	JOU/10489	200.00	
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EOY-PT Payable 550.00 Cr				
	Towards PT for the month of dec 2023				
	By EMP-A Laxmikanth Loan	Journal	JOU/10493		5,358.00
	Amount transfered to staff loan				
5-Jan-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10995	21,883.00	
	being online transfer towards salaries for the month of Dec 2023				
10-Jan-24	By BANK-Yesbank Current Acct-107063700000167	Receipt	REC/10212		85,387.00
	being amount received from MCS on behalf of Laxmikanth				
18-Jan-24	By BANK-Yesbank Current Acct-107063700000167	Receipt	REC/10216		8,284.00
	being amount received from MCS on behalf of A Laxmikanth				
20-Jan-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11018	399.00	
	being online transfer to A Laxmikanth towards mobile allowance for Dec 23.				
26-Feb-24	By SAL-Staff Welfare	Journal	JOU/10510		1,000.00
	being amount credited to A Laxmikanth towards uniform stitching charges for 2023 as per approval.				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11104	1,000.00	
	being amount transfer towards uniform stitching charges for 2023.				
				2,61,519.00	2,61,519.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**EMP-A Laxmikanth Loan**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	To EMP-A Laxmikanth <i>Amount transferd to staff loan</i>	Journal	JOU/10493	5,358.00	
31-Mar-24	By OIE-Balance Written Off <i>beign balance written off</i>	Journal	JOU/10660		5,358.00
				5,358.00	5,358.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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EMP-Anand Kishore R

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10516		17,830.00
	SAL-Salaries 84,200.00 Dr				
	EMP-N Subhash Reddy 25,967.00 Cr				
	EMP-Rodda Rani 20,896.00 Cr				
	EMP-Nakka Divya Jyothi 19,507.00 Cr				
	being amount credited towards salaries for the month of feb 23				
	To (as per details)	Journal	JOU/10517	1,070.00	
	EMP-N Subhash Reddy 1,387.00 Dr				
	EMP-Rodda Rani 1,254.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 4,881.00 Dr				
	EOY-PF Payable 9,762.00 Cr				
	being amount debited towards PF for the month of feb 23				
	To (as per details)	Journal	JOU/10518	134.00	
	EMP-Rodda Rani 157.00 Dr				
	EMP-Nakka Divya Jyothi 146.00 Dr				
	SAL-ESI 437.00 Dr				
	EOY-ESI Payable 874.00 Cr				
	Towards ESI for the month of feb 24				
	To (as per details)	Journal	JOU/10519	150.00	
	EMP-N Subhash Reddy 200.00 Dr				
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EOY-PT Payable 700.00 Cr				
	Being amount debited towards PT for the month of feb 24				
1-Mar-24	By (as per details)	Journal	JOU/10530		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-N Subhash Reddy 399.00 Cr				
	EMP-Rodda Rani 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	Towards mobile allowance for the month of feb 2024				
6-Mar-24	To (as per details)	Payment	PAY/11124	16,477.00	
	SP-Anand Kishore R 1,900.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 18,377.00 Cr				
	being online transfer towards staff salary for the month of feb 2024				
21-Mar-24	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11165	399.00	
	being online transfer towards mobile allowance for the month of feb 2024				
	Carried Over			18,230.00	18,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,230.00	18,229.00
31-Mar-24	By (as per details)	Journal	JOU/10578		19,000.00
	SAL-Salaries 85,099.00 Dr				
	EMP-N Subhash Reddy 23,832.00 Cr				
	EMP-Rodda Rani 21,559.00 Cr				
	EMP-Nakka Divya Jyothi 20,708.00 Cr				
	<i>Towards Salaries for the month of Mar 24.</i>				
	To (as per details)	Journal	JOU/10579	1,140.00	
	EMP-N Subhash Reddy 1,387.00 Dr				
	EMP-Rodda Rani 1,294.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 4,991.00 Dr				
	EOY-PF Payable 9,982.00 Cr				
	<i>Towards PF for the month of Mar 24</i>				
	To (as per details)	Journal	JOU/10580	142.00	
	EMP-Rodda Rani 162.00 Dr				
	EMP-Nakka Divya Jyothi 155.00 Dr				
	SAL-ESI 459.00 Dr				
	EOY-ESI Payable 918.00 Cr				
	<i>Towards ESI for the month of Mar 24</i>				
	To (as per details)	Journal	JOU/10581	150.00	
	EMP-N Subhash Reddy 200.00 Dr				
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EOY-PT Payable 700.00 Cr				
	<i>Towards PT for the month of Mar 24</i>				
	By (as per details)	Journal	JOU/10615		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-N Subhash Reddy 399.00 Cr				
	EMP-Rodda Rani 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	<i>being amount credited towards mobile allowance for the month of Mar 24</i>				
To	Closing Balance			19,662.00	37,628.00
				17,966.00	
				37,628.00	37,628.00

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EMP-A Sravani

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By (as per details)	Journal	JOU/10360		2,287.00
	SAL-Bonus 75,184.00 Dr				
	EMP-K Narender Reddy 19,092.00 Cr				
	EMP-Chagal Raj Kumar 16,956.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-G Madhusudan 2,241.00 Cr				
	EMP-B Anil Kumar 8,004.00 Cr				
	EMP-Rodda Rani 1,561.00 Cr				
	EMP-Katarala Mahesh Prasad 1,449.00 Cr				
	EMP-Nakka Divya Jyothi 6,862.00 Cr				
	EMP-G Vijay Kumar 3,971.00 Cr				
	EMP-Tanveer Khan 2,767.00 Cr				
	EMP-Raguri Ashok 6,601.00 Cr				
	being amount credited towards bonus for FY 22-23.				
	By (as per details)	Journal	JOU/10361		650.00
	SAL-Incentive 9,557.00 Dr				
	EMP-K Narender Reddy 4,008.00 Cr				
	EMP-Chagal Raj Kumar 2,178.00 Cr				
	EMP-A Laxmikanth 252.00 Cr				
	EMP-G Madhusudan 32.00 Cr				
	EMP-B Anil Kumar 617.00 Cr				
	EMP-Rodda Rani 281.00 Cr				
	EMP-Katarala Mahesh Prasad 118.00 Cr				
	EMP-Nakka Divya Jyothi 766.00 Cr				
	EMP-G Vijay Kumar 332.00 Cr				
	EMP-Tanveer Khan 323.00 Cr				
	being amount credited towards bonus incentive for fy 22-23				
To	BANK-Yeshbank Current Acct-10706370000167	Payment	PAY/10840	2,937.00	
	being online transfer towards bonus for FY 22-23.				
				2,937.00	2,937.00

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M G Road, Ranigunj

Secunderabad**EMP-B Anil Kumar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To (as per details)	Journal	JOU/10146	4,953.00	
	SAL-Insurance 14,861.00 Dr				
	SP- Modi Properties Pvt Ltd 19,814.00 Cr				
	being amount debited towards				
	group mediclaim health insurance				
	for the year 2023-24.				
28-Jun-23	By EMP-B Anil Kumar-Loan Acct	Journal	JOU/10178		4,953.00
	transfer to loan account				
14-Nov-23	By (as per details)	Journal	JOU/10360		8,004.00
	SAL-Bonus 75,184.00 Dr				
	EMP-K Narender Reddy 19,092.00 Cr				
	EMP-Chagal Raj Kumar 16,956.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-G Madhusudan 2,241.00 Cr				
	EMP-A Sravani 2,287.00 Cr				
	EMP-Rodda Rani 1,561.00 Cr				
	EMP-Katarala Mahesh Prasad 1,449.00 Cr				
	EMP-Nakka Divya Jyothi 6,862.00 Cr				
	EMP-G Vijay Kumar 3,971.00 Cr				
	EMP-Tanveer Khan 2,767.00 Cr				
	EMP-Raguri Ashok 6,601.00 Cr				
	being amount credited towards				
	bonus for FY 22-23.				
	By (as per details)	Journal	JOU/10361		617.00
	SAL-Incentive 9,557.00 Dr				
	EMP-K Narender Reddy 4,008.00 Cr				
	EMP-Chagal Raj Kumar 2,178.00 Cr				
	EMP-A Laxmikanth 252.00 Cr				
	EMP-G Madhusudan 32.00 Cr				
	EMP-A Sravani 650.00 Cr				
	EMP-Rodda Rani 281.00 Cr				
	EMP-Katarala Mahesh Prasad 118.00 Cr				
	EMP-Nakka Divya Jyothi 766.00 Cr				
	EMP-G Vijay Kumar 332.00 Cr				
	EMP-Tanveer Khan 323.00 Cr				
	being amount credited towards				
	bonus incentive for fy 22-23				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10833	8,621.00	
	being online transfer towards				
	bonus for FY 22-23.				
				13,574.00	13,574.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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Secunderabad**EMP-B Anil Kumar-Loan Acct**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To EMP-B Anil Kumar <i>transfer to loan account</i>	Journal	JOU/10178	4,953.00	
21-Sep-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from MHPL -SOV towards loan transfer of b anil</i>	Receipt	REC/10084		2,500.00
23-Dec-23	By BANK-Yesbank Current Acct-107063700000167 <i>being received from SOVLLP towards loan transfer of B anil</i>	Receipt	REC/10205		4,953.00
20-Jan-24	To BANK-Yesbank Current Acct-107063700000167 <i>beign online transfer to MCS towards creditbalance transfer to salary accoun</i>	Payment	PAY/11030	2,500.00	
				7,453.00	7,453.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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EMP-Chagal Raj Kumar

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				23,395.00
4-Apr-23	To (as per details)	Payment	PAY/10011	22,996.00	
	SP-Chagal Raj Kumar -Commission 9,500.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 32,496.00 Cr				
	being online transfer towards salaries & incentive for the month of Mar 23				
15-Apr-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10090	399.00	
	being amount credited towards Mobile Allowance for the month of March-2023.				
29-Apr-23	By (as per details)	Journal	JOU/10069		36,150.00
	SAL-Salaries 74,653.00 Dr				
	EMP-K Narender Reddy 39,452.00 Cr				
	EMP-Rodda Rani 19,971.00 Cr				
	EMP-Katarala Mahesh Prasad 18,532.00 Cr				
	EMP-Nakka Divya Jyothi 17,556.00 Cr				
	OE-Salaries Construction Division 57,008.00 Dr				
	being amount credited towards salaries for the month of April. 2023.				
	To (as per details)	Journal	JOU/10070	1,800.00	
	EMP-K Narender Reddy 1,800.00 Dr				
	EMP-Rodda Rani 1,198.00 Dr				
	EMP-Katarala Mahesh Prasad 1,112.00 Dr				
	EMP-Nakka Divya Jyothi 1,053.00 Dr				
	SAL-PF 6,963.00 Dr				
	EOY-PF Payable 13,926.00 Cr				
	being amount credited towards SAL -PF for the month of April 2023.				
	To (as per details)	Journal	JOU/10072	200.00	
	EMP-K Narender Reddy 200.00 Dr				
	EMP-Rodda Rani 150.00 Dr				
	EMP-Katarala Mahesh Prasad 150.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EOY-PT Payable 850.00 Cr				
	being amount credited towards SAL -PT for the month of April-23.				
Carried Over				25,395.00	59,545.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,395.00	59,545.00
30-Apr-23	By (as per details)	Journal	JOU/10141		399.00
	SAL-Staff Mobile Allowance 3,795.00 Dr				
	EMP-K Narender Reddy 2,199.00 Cr				
	EMP-Rodda Rani 399.00 Cr				
	EMP-Katarala Mahesh Prasad 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards mobile allowance for the month of april 23				
	By (as per details)	Journal	JOU/10142		2,543.00
	SAL-Salaries 5,712.00 Dr				
	EMP-K Narender Reddy 8,000.00 Cr				
	EMP-Rodda Rani 1,629.00 Cr				
	EMP-Katarala Mahesh Prasad 1,540.00 Cr				
	EMP-Nakka Divya Jyothi 2,000.00 Cr				
	OE-Salaries Construction Division 10,000.00 Dr				
	being amount credited towards salary arrears for the month of april 23				
6-May-23	To (as per details)	Payment	PAY/10165	27,996.00	
	SP-Chagal Raj Kumar -Commission 9,500.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 37,496.00 Cr				
	being online transfer towards salaries for the month of April 23				
30-May-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10252	2,942.00	
	being online transfer towards mobile allowance, Incentives for the month of April-2023.				
5-Jun-23	To (as per details)	Journal	JOU/10145	5,525.00	
	SAL-Insurance 16,576.00 Dr				
	SP- Modi Properties Pvt Ltd 22,101.00 Cr				
	being amount debited towards group mediclaim health insurance for the year 2023-24.				
26-Jun-23	By EMP-C Rajkumar Loan Acct	Journal	JOU/10176		5,525.00
	transfer to loan account				
14-Nov-23	By (as per details)	Journal	JOU/10360		16,956.00
	SAL-Bonus 75,184.00 Dr				
	EMP-K Narender Reddy 19,092.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-G Madhusudan 2,241.00 Cr				
	EMP-B Anil Kumar 8,004.00 Cr				
	EMP-A Sravani 2,287.00 Cr				
	EMP-Rodda Rani 1,561.00 Cr				
	EMP-Katarala Mahesh Prasad 1,449.00 Cr				
	EMP-Nakka Divya Jyothi 6,862.00 Cr				
	EMP-G Vijay Kumar 3,971.00 Cr				
	EMP-Tanveer Khan 2,767.00 Cr				
	EMP-Raguri Ashok 6,601.00 Cr				
	being amount credited towards bonus for FY 22-23.				
	Carried Over			61,858.00	84,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,858.00	84,968.00
14-Nov-23	By (as per details)	Journal	JOU/10361		2,178.00
	SAL-Incentive 9,557.00 Dr				
	EMP-K Narender Reddy 4,008.00 Cr				
	EMP-A Laxmikanth 252.00 Cr				
	EMP-G Madhusudan 32.00 Cr				
	EMP-B Anil Kumar 617.00 Cr				
	EMP-A Sravani 650.00 Cr				
	EMP-Rodda Rani 281.00 Cr				
	EMP-Katarala Mahesh Prasad 118.00 Cr				
	EMP-Nakka Divya Jyothi 766.00 Cr				
	EMP-G Vijay Kumar 332.00 Cr				
	EMP-Tanveer Khan 323.00 Cr				
	being amount credited towards				
	bonus incentive for fy 22-23				
	To BANK-Yeshbank Current Acct-10706370000167	Payment	PAY/10830	19,134.00	
	being online transfer towards				
	bonus for FY 22-23.				
30-Nov-23	To EMP-C Rajkumar Loan Acct	Journal	JOU/10417	6,154.00	
	Being amount adjusted against loan				
				87,146.00	87,146.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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EMP-C Rajkumar Loan Acct

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			38,650.00	
29-Apr-23	To Reimbursement of Car Loan <i>being amount credited towards car loan for the month of April-23.</i>	Journal	JOU/10073	6,154.00	
31-May-23	To Reimbursement of Car Loan <i>Towards reimbursement of car loan for May 23</i>	Journal	JOU/10414	6,154.00	
26-Jun-23	To EMP-Chagal Raj Kumar <i>transfer to loan account</i>	Journal	JOU/10176	5,525.00	
30-Jun-23	To Reimbursement of Car Loan <i>Towards reimbursement of car loan for June 23</i>	Journal	JOU/10241	6,154.00	
31-Jul-23	To Reimbursement of Car Loan <i>Towards reimbursement of car loan for July 23</i>	Journal	JOU/10243	6,154.00	
14-Aug-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from MHPL SOV towards Rajkumar loan repayment.</i>	Receipt	REC/10069		18,462.00
31-Aug-23	To Reimbursement of Car Loan <i>Towards reimbursement of car loan for June 23</i>	Journal	JOU/10242	6,154.00	
21-Sep-23	By BANK-Yesbank Current Acct-107063700000167 <i>CMS-A2A-BT230920826386 20 5hgEC0EXpH3d2gNp M ODI HOUSING PVT LTD SIL VER OAK VILLAS RERA AC</i>	Receipt	REC/10085		6,154.00
30-Sep-23	To Reimbursement of Car Loan <i>Towards reimbursement of car loan for sept 23</i>	Journal	JOU/10244	6,154.00	
31-Oct-23	To Reimbursement of Car Loan <i>Towards reimbursement of car loan for Oct 23</i>	Journal	JOU/10415	6,154.00	
30-Nov-23	To Reimbursement of Car Loan <i>Towards reimbursement of car loan for Nov 23</i>	Journal	JOU/10416	6,154.00	
	By EMP-Chagal Raj Kumar <i>Being amount adjusted against loan</i>	Journal	JOU/10417		6,154.00
10-Dec-23	To Reimbursement of Car Loan <i>Towards reimbursement of carloan</i>	Journal	JOU/10421	6,154.00	
	Carried Over			99,561.00	30,770.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

EMP-C Rajkumar Loan Acct Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,561.00	30,770.00
10-Jan-24	To Reimbursement of Car Loan <i>Towards reimbursement of car loan</i>	Journal	JOU/10457	6,154.00	
10-Feb-24	To Reimbursement of Car Loan <i>Towards reimbursement of carloan for feb 24</i>	Journal	JOU/10491	6,154.00	
19-Feb-24	By BANK-Yesbank Current Acct-10706370000167 <i>being amount received from Modi RealtyPocharam LLP towards reimbursement of Rajkumar Car Loan</i>	Receipt	REC/10226		32,770.00
10-Mar-24	To Reimbursement of Car Loan <i>Towards reimbursement of car loan for Mar 23</i>	Journal	JOU/10529	6,154.00	
25-Mar-24	By BANK-Yesbank Current Acct-10706370000167 <i>being amount received from Pocharam towards C Rajkumar Loan Transfer</i>	Receipt	REC/10239		54,483.00
				1,18,023.00	1,18,023.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
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EMP-C Vasundhara Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-23	By (as per details)	Journal	JOU/10152		24,419.00
	SAL-Salaries 44,453.00 Dr				
	OE-Salaries Construction Division 19,507.00 Dr				
	EMP-Katarala Mahesh Prasad 20,034.00 Cr				
	EMP-Nakka Divya Jyothi 19,507.00 Cr				
	Being amount credited towards salaries for the month of May -2023.				
	By (as per details)	Journal	JOU/10175		399.00
	SAL-Staff Mobile Allowance 1,197.00 Dr				
	EMP-Katarala Mahesh Prasad 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards staff mobile allowance for the month of May 23				
5-Jun-23	To (as per details)	Payment	PAY/10294	24,419.00	
	SP-C Vasundhara 1,900.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 26,319.00 Cr				
	being online towards salary for the month of may 23				
26-Jun-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10401	399.00	
	being online transfer towards mobile allowance for the month of May 23.				
30-Jun-23	By (as per details)	Journal	JOU/10184		24,419.00
	SAL-Salaries 44,453.00 Dr				
	OE-Salaries Construction Division 19,507.00 Dr				
	EMP-Katarala Mahesh Prasad 20,034.00 Cr				
	EMP-Nakka Divya Jyothi 19,507.00 Cr				
	being amount credited towards staff salaries for the month of June 23				
	By (as per details)	Journal	JOU/10203		399.00
	SAL-Staff Mobile Allowance 1,197.00 Dr				
	EMP-Katarala Mahesh Prasad 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited to mobile allowance for the month of june -2023.				
6-Jul-23	To (as per details)	Payment	PAY/10424	22,578.00	
	SP-C Vasundhara 1,900.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 24,478.00 Cr				
	being online transfer towards salary for the month of june 23				
	Carried Over			47,396.00	49,636.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,396.00	49,636.00
25-Jul-23	To BANK-Yesbank Current Acct -107063700000167 <i>being amount credited to C Vasundhara towards mobile allowance for the month of June -2023.</i>	Payment	PAY/10529	399.00	
31-Jul-23	By (as per details) SAL-Salaries 75,527.00 Dr OE-Salaries Construction Division 19,507.00 Dr EMP-A Laxmikanth 31,074.00 Cr EMP-Katarala Mahesh Prasad 20,034.00 Cr EMP-Nakka Divya Jyothi 19,507.00 Cr <i>being amount credited towards staff salaries for the month of July 23.</i>	Journal	JOU/10233		24,419.00
	By (as per details) SAL-Staff Mobile Allowance 1,596.00 Dr EMP-A Laxmikanth 399.00 Cr EMP-Katarala Mahesh Prasad 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr <i>being amount credited towards mobile allowance for the month of July 23</i>	Journal	JOU/10246		399.00
5-Aug-23	To (as per details) SP-C Vasundhara 1,900.00 Dr BANK-Yesbank Current Acct -107063700000167 26,319.00 Cr <i>being online transfer towards salaries and commission for the month of July 23.</i>	Payment	PAY/10593	24,419.00	
12-Aug-23	To BANK-Yesbank Current Acct -107063700000167 <i>being online transfer towards mobile allowance for the month of July 23.</i>	Payment	PAY/10605	399.00	
31-Aug-23	By (as per details) SAL-Salaries 71,908.00 Dr OE-Salaries Construction Division 21,908.00 Dr EMP-A Laxmikanth 28,206.00 Cr EMP-Katarala Mahesh Prasad 20,034.00 Cr EMP-Nakka Divya Jyothi 21,908.00 Cr <i>being amount credited towards Salaries for the month of Aug-2023</i>	Journal	JOU/10281		23,668.00
	To (as per details) EMP-A Laxmikanth 200.00 Dr EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 700.00 Cr <i>being amount credited to SAL-PT for the month of Aug-2023</i>	Journal	JOU/10284	200.00	
	Carried Over			72,813.00	98,122.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,813.00	98,122.00
31-Aug-23	By (as per details)	Journal	JOU/10306		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-A Laxmikanth 399.00 Cr				
	EMP-Katarala Mahesh Prasad 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards mobile allowance for aug 23				
6-Sep-23	To (as per details)	Payment	PAY/10661	23,468.00	
	SP-C Vasundhara 1,900.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 25,368.00 Cr				
	being online transfer towards salary and incentive for the month of Aug 23.				
4-Oct-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10690	399.00	
	being online transfer towards mobile allowance of the month of aug 23				
20-Jan-24	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11031	1,841.00	
	being online transfer to HPL -SOVLLP rera account towards credit balance transfer to Salary account				
				98,521.00	98,521.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**EMP-G Madhusudan**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To (as per details)	Journal	JOU/10144	3,799.00	
	SAL-Insurance 11,395.00 Dr				
	SP- Modi Properties Pvt Ltd 15,194.00 Cr				
	being amount debited towards				
	group mediclaim health insurance				
	for the year 2023-24.				
28-Jun-23	By EMP-G Madhusudan Loan	Journal	JOU/10177		3,799.00
	Transfer to loan account				
14-Nov-23	By (as per details)	Journal	JOU/10360		2,241.00
	SAL-Bonus 75,184.00 Dr				
	EMP-K Narender Reddy 19,092.00 Cr				
	EMP-Chagal Raj Kumar 16,956.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-B Anil Kumar 8,004.00 Cr				
	EMP-A Sravani 2,287.00 Cr				
	EMP-Rodda Rani 1,561.00 Cr				
	EMP-Katarala Mahesh Prasad 1,449.00 Cr				
	EMP-Nakka Divya Jyothi 6,862.00 Cr				
	EMP-G Vijay Kumar 3,971.00 Cr				
	EMP-Tanveer Khan 2,767.00 Cr				
	EMP-Raguri Ashok 6,601.00 Cr				
	being amount credited towards				
	bonus for FY 22-23.				
	By (as per details)	Journal	JOU/10361		32.00
	SAL-Incentive 9,557.00 Dr				
	EMP-K Narender Reddy 4,008.00 Cr				
	EMP-Chagal Raj Kumar 2,178.00 Cr				
	EMP-A Laxmikanth 252.00 Cr				
	EMP-B Anil Kumar 617.00 Cr				
	EMP-A Sravani 650.00 Cr				
	EMP-Rodda Rani 281.00 Cr				
	EMP-Katarala Mahesh Prasad 118.00 Cr				
	EMP-Nakka Divya Jyothi 766.00 Cr				
	EMP-G Vijay Kumar 332.00 Cr				
	EMP-Tanveer Khan 323.00 Cr				
	being amount credited towards				
	bonus incentive for fy 22-23				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10832	2,273.00	
	being online transfer towards				
	bonus for FY 22-23.				
				6,072.00	6,072.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**EMP-G Madhusudhan Loan**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	To EMP-G Madhusudan <i>Transfer to loan account</i>	Journal	JOU/10177	3,799.00	
21-Aug-23	By BANK-Yeshbank Current Acct-107063700000167 <i>being amount received from GMR towards loan transfer of madhusudhan.</i>	Receipt	REC/10071		3,799.00
				3,799.00	3,799.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**EMP-G Vijay Kumar**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By (as per details)	Journal	JOU/10360		3,971.00
	SAL-Bonus 75,184.00 Dr				
	EMP-K Narender Reddy 19,092.00 Cr				
	EMP-Chagal Raj Kumar 16,956.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-G Madhusudan 2,241.00 Cr				
	EMP-B Anil Kumar 8,004.00 Cr				
	EMP-A Sravani 2,287.00 Cr				
	EMP-Rodda Rani 1,561.00 Cr				
	EMP-Katarala Mahesh Prasad 1,449.00 Cr				
	EMP-Nakka Divya Jyothi 6,862.00 Cr				
	EMP-Tanveer Khan 2,767.00 Cr				
	EMP-Raguri Ashok 6,601.00 Cr				
	being amount credited towards bonus for FY 22-23.				
	By (as per details)	Journal	JOU/10361		332.00
	SAL-Incentive 9,557.00 Dr				
	EMP-K Narender Reddy 4,008.00 Cr				
	EMP-Chagal Raj Kumar 2,178.00 Cr				
	EMP-A Laxmikanth 252.00 Cr				
	EMP-G Madhusudan 32.00 Cr				
	EMP-B Anil Kumar 617.00 Cr				
	EMP-A Sravani 650.00 Cr				
	EMP-Rodda Rani 281.00 Cr				
	EMP-Katarala Mahesh Prasad 118.00 Cr				
	EMP-Nakka Divya Jyothi 766.00 Cr				
	EMP-Tanveer Khan 323.00 Cr				
	being amount credited towards bonus incentive for fy 22-23				
To	BANK-Yeshbank Current Acct-107063700000167	Payment	PAY/10837	4,303.00	
	being online transfer towards bonus for FY 22-23.				
				4,303.00	4,303.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Katarala Mahesh Prasad

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,530.00
4-Apr-23	To (as per details)	Payment	PAY/10013	17,131.00	
	SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 21,881.00 Cr				
	being online transfer towards salaries & incentive for the month of Mar 23				
15-Apr-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10092	399.00	
	being online transfer towards Mobile Allowance for the month of March-2023.				
29-Apr-23	By (as per details)	Journal	JOU/10069		18,532.00
	SAL-Salaries 74,653.00 Dr				
	EMP-K Narender Reddy 39,452.00 Cr				
	EMP-Chagal Raj Kumar 36,150.00 Cr				
	EMP-Rodda Rani 19,971.00 Cr				
	EMP-Nakka Divya Jyothi 17,556.00 Cr				
	OE-Salaries Construction Division 57,008.00 Dr				
	being amount credited towards salaries for the month of April. 2023.				
	To (as per details)	Journal	JOU/10070	1,112.00	
	EMP-K Narender Reddy 1,800.00 Dr				
	EMP-Chagal Raj Kumar 1,800.00 Dr				
	EMP-Rodda Rani 1,198.00 Dr				
	EMP-Nakka Divya Jyothi 1,053.00 Dr				
	SAL-PF 6,963.00 Dr				
	EOY-PF Payable 13,926.00 Cr				
	being amount credited towards SAL -PF for the month of April 2023.				
	To (as per details)	Journal	JOU/10072	150.00	
	EMP-K Narender Reddy 200.00 Dr				
	EMP-Chagal Raj Kumar 200.00 Dr				
	EMP-Rodda Rani 150.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EOY-PT Payable 850.00 Cr				
	being amount credited towards SAL -PT for the month of April-23.				
Carried Over				18,792.00	36,062.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,792.00	36,062.00
30-Apr-23	By (as per details)	Journal	JOU/10141		399.00
	SAL-Staff Mobile Allowance 3,795.00 Dr				
	EMP-K Narender Reddy 2,199.00 Cr				
	EMP-Chagal Raj Kumar 399.00 Cr				
	EMP-Rodda Rani 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards mobile allowance for the month of april 23				
	By (as per details)	Journal	JOU/10142		1,540.00
	SAL-Salaries 5,712.00 Dr				
	EMP-K Narender Reddy 8,000.00 Cr				
	EMP-Chagal Raj Kumar 2,543.00 Cr				
	EMP-Rodda Rani 1,629.00 Cr				
	EMP-Nakka Divya Jyothi 2,000.00 Cr				
	OE-Salaries Construction Division 10,000.00 Dr				
	being amount credited towards salary arrears for the month of april 23				
	To (as per details)	Journal	JOU/10071	139.00	
	EMP-Rodda Rani 150.00 Dr				
	EMP-Nakka Divya Jyothi 132.00 Dr				
	SAL-ESI 421.00 Dr				
	EOY-ESI Payable 842.00 Cr				
	being amount credited towards SAL -ESI for the month of April-23.				
6-May-23	To (as per details)	Payment	PAY/10167	17,131.00	
	SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 21,881.00 Cr				
	being online transfer towards salaries for the month of April 23				
30-May-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10254	1,939.00	
	being online transfer towards mobile allowance, Incentives for the month of April-2023.				
31-May-23	By (as per details)	Journal	JOU/10152		20,034.00
	SAL-Salaries 44,453.00 Dr				
	OE-Salaries Construction Division 19,507.00 Dr				
	EMP-C Vasundhara 24,419.00 Cr				
	EMP-Nakka Divya Jyothi 19,507.00 Cr				
	Being amount credited towards salaries for the month of May -2023.				
	To (as per details)	Journal	JOU/10153	1,202.00	
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 2,372.00 Dr				
	EOY-PF Payable 4,744.00 Cr				
	being amount credited towards SAL -PF for the month of May-2023.				
	Carried Over			39,203.00	58,035.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,203.00	58,035.00
31-May-23	To (as per details) EMP-Nakka Divya Jyothi 146.00 Dr SAL-ESI 296.00 Dr EOY-ESI Payable 592.00 Cr <i>being amount credited towards SAL -ESI for the month of May-2023.</i>	Journal	JOU/10154	150.00	
	To (as per details) EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 300.00 Cr <i>being amount credited towards SAL -PT for the month of May-2023.</i>	Journal	JOU/10155	150.00	
	By (as per details) SAL-Staff Mobile Allowance 1,197.00 Dr EMP-C Vasundhara 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr <i>being amount credited towards staff mobile allowance for the monthof May 23</i>	Journal	JOU/10175		399.00
5-Jun-23	To (as per details) SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr BANK-Yesbank Current Acct -107063700000167 23,282.00 Cr <i>being online towards salary for the monthof may 23</i>	Payment	PAY/10295	18,532.00	
26-Jun-23	To BANK-Yesbank Current Acct -107063700000167 <i>being online transfer towards mobile allowance for the monthof May 23.</i>	Payment	PAY/10402	399.00	
30-Jun-23	By (as per details) SAL-Salaries 44,453.00 Dr OE-Salaries Construction Division 19,507.00 Dr EMP-C Vasundhara 24,419.00 Cr EMP-Nakka Divya Jyothi 19,507.00 Cr <i>being amount credited towards staff salaries for the monthof June 23</i>	Journal	JOU/10184		20,034.00
	To (as per details) EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 2,372.00 Dr EOY-PF Payable 4,744.00 Cr <i>being amount debited towards PF for the monthof june 23</i>	Journal	JOU/10185	1,202.00	
	To (as per details) EMP-Nakka Divya Jyothi 146.00 Dr SAL-ESI 296.00 Dr EOY-ESI Payable 592.00 Cr <i>being amount debited towards ESI for the monthof june 23</i>	Journal	JOU/10186	150.00	
	Carried Over			59,786.00	78,468.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,786.00	78,468.00
30-Jun-23	To (as per details) EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 300.00 Cr Towards PT for the month of june 23	Journal	JOU/10187	150.00	
	By (as per details) SAL-Staff Mobile Allowance 1,197.00 Dr EMP-C Vasundhara 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr being amount credited to mobile allowance for the month of june -2023.	Journal	JOU/10203		399.00
6-Jul-23	To (as per details) SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr BANK-Yesbank Current Acct -107063700000167 23,282.00 Cr being online transfer towsars salary for the monthof june 23	Payment	PAY/10425	18,532.00	
25-Jul-23	To BANK-Yesbank Current Acct -107063700000167 being amount credited to katarala mahesh prasad towards mobile allowance for the month of June -2023.	Payment	PAY/10530	399.00	
31-Jul-23	By (as per details) SAL-Salaries 75,527.00 Dr OE-Salaries Construction Division 19,507.00 Dr EMP-A Laxmikanth 31,074.00 Cr EMP-C Vasundhara 24,419.00 Cr EMP-Nakka Divya Jyothi 19,507.00 Cr being amount credited towards staff salaries for the monthof July 23.	Journal	JOU/10233		20,034.00
	To (as per details) EMP-A Laxmikanth 200.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 500.00 Cr being amount debited towards Professional tax for the monthof july 23.	Journal	JOU/10234	150.00	
	To (as per details) EMP-A Laxmikanth 1,800.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 4,172.00 Dr EOY-PF Payable 8,344.00 Cr being amount debited towards PF for the monthof july 23	Journal	JOU/10235	1,202.00	
	To (as per details) EMP-Nakka Divya Jyothi 146.00 Dr SAL-ESI 296.00 Dr EOY-ESI Payable 592.00 Cr being amount debited towards ESI for the monthof July 23.	Journal	JOU/10236	150.00	
	Carried Over			80,369.00	98,901.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,369.00	98,901.00
31-Jul-23	By (as per details) SAL-Staff Mobile Allowance 1,596.00 Dr EMP-A Laxmikanth 399.00 Cr EMP-C Vasundhara 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr <i>being amount credited towards mobile allowance for the month of july 23</i>	Journal	JOU/10246		399.00
5-Aug-23	To (as per details) SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr BANK-Yesbank Current Acct -107063700000167 23,282.00 Cr <i>being online transfer towards salaries and commission for the month of july 23.</i>	Payment	PAY/10594	18,532.00	
12-Aug-23	To BANK-Yesbank Current Acct -107063700000167 <i>being online transfer towards mobile allowance for the month of july 23.</i>	Payment	PAY/10606	399.00	
31-Aug-23	By (as per details) SAL-Salaries 71,908.00 Dr OE-Salaries Construction Division 21,908.00 Dr EMP-A Laxmikanth 28,206.00 Cr EMP-C Vasundhara 23,668.00 Cr EMP-Nakka Divya Jyothi 21,908.00 Cr <i>being amount credited towards Salaries for the month of Aug-2023</i>	Journal	JOU/10281		20,034.00
	To (as per details) EMP-A Laxmikanth 1,692.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 4,064.00 Dr EOY-PF Payable 8,128.00 Cr <i>being amount credited to SAL-PF for the month of Aug-2023</i>	Journal	JOU/10282	1,202.00	
	To (as per details) EMP-Nakka Divya Jyothi 164.00 Dr SAL-ESI 314.00 Dr EOY-ESI Payable 628.00 Cr <i>being amount credited to SAL-ESI for the month of Aug-2023</i>	Journal	JOU/10283	150.00	
	To (as per details) EMP-A Laxmikanth 200.00 Dr EMP-C Vasundhara 200.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 700.00 Cr <i>being amount credited to SAL-PT for the month of Aug-2023</i>	Journal	JOU/10284	150.00	
	Carried Over			1,00,802.00	1,19,334.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,802.00	1,19,334.00
31-Aug-23	By (as per details)	Journal	JOU/10306		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-A Laxmikanth 399.00 Cr				
	EMP-C Vasundhara 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards mobile allowance for aug 23				
6-Sep-23	To (as per details)	Payment	PAY/10662	18,532.00	
	SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr				
	BANK-Yesbank Current Acct-107063700000167 23,282.00 Cr				
	being online transfer towards salary and incentive for the monthof Aug 23.				
4-Oct-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10691	399.00	
	being online transfer towards mobile allowance of the monthof aug 23				
14-Nov-23	By (as per details)	Journal	JOU/10360		1,449.00
	SAL-Bonus 75,184.00 Dr				
	EMP-K Narender Reddy 19,092.00 Cr				
	EMP-Chagal Raj Kumar 16,956.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-G Madhusudan 2,241.00 Cr				
	EMP-B Anil Kumar 8,004.00 Cr				
	EMP-A Sravani 2,287.00 Cr				
	EMP-Rodda Rani 1,561.00 Cr				
	EMP-Nakka Divya Jyothi 6,862.00 Cr				
	EMP-G Vijay Kumar 3,971.00 Cr				
	EMP-Tanveer Khan 2,767.00 Cr				
	EMP-Raguri Ashok 6,601.00 Cr				
	being amount credited towards bonus for FY 22-23.				
	By (as per details)	Journal	JOU/10361		118.00
	SAL-Incentive 9,557.00 Dr				
	EMP-K Narender Reddy 4,008.00 Cr				
	EMP-Chagal Raj Kumar 2,178.00 Cr				
	EMP-A Laxmikanth 252.00 Cr				
	EMP-G Madhusudan 32.00 Cr				
	EMP-B Anil Kumar 617.00 Cr				
	EMP-A Sravani 650.00 Cr				
	EMP-Rodda Rani 281.00 Cr				
	EMP-Nakka Divya Jyothi 766.00 Cr				
	EMP-G Vijay Kumar 332.00 Cr				
	EMP-Tanveer Khan 323.00 Cr				
	being amount credited towards bonus incentive for fy 22-23				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10835	1,567.00	
	being online transfer towards bonus for FY 22-23.				
				1,21,300.00	1,21,300.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

EMP-K Narender Reddy

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				41,550.00
4-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards salaries for the month of Mar 23</i>	Payment	PAY/10010	39,351.00	
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Mobile allowance for the month of March-2023.</i>	Payment	PAY/10089	2,199.00	
29-Apr-23	By (as per details) SAL-Salaries 74,653.00 Dr EMP-Chagal Raj Kumar 36,150.00 Cr EMP-Rodda Rani 19,971.00 Cr EMP-Katarala Mahesh Prasad 18,532.00 Cr EMP-Nakka Divya Jyothi 17,556.00 Cr OE-Salaries Construction Division 57,008.00 Dr <i>being amount credited towards salaries for the month of April. 2023.</i>	Journal	JOU/10069		39,452.00
	To (as per details) EMP-Chagal Raj Kumar 1,800.00 Dr EMP-Rodda Rani 1,198.00 Dr EMP-Katarala Mahesh Prasad 1,112.00 Dr EMP-Nakka Divya Jyothi 1,053.00 Dr SAL-PF 6,963.00 Dr EOY-PF Payable 13,926.00 Cr <i>being amount credited towards SAL -PF for the month of April 2023.</i>	Journal	JOU/10070	1,800.00	
	To (as per details) EMP-Chagal Raj Kumar 200.00 Dr EMP-Rodda Rani 150.00 Dr EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 850.00 Cr <i>being amount credited towards SAL -PT for the month of April-23.</i>	Journal	JOU/10072	200.00	
30-Apr-23	By (as per details) SAL-Staff Mobile Allowance 3,795.00 Dr EMP-Chagal Raj Kumar 399.00 Cr EMP-Rodda Rani 399.00 Cr EMP-Katarala Mahesh Prasad 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr <i>being amount credited towards mobile allowance for the month of april 23</i>	Journal	JOU/10141		2,199.00
	Carried Over			43,550.00	83,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,550.00	83,201.00
30-Apr-23	By (as per details)	Journal	JOU/10142		8,000.00
	SAL-Salaries 5,712.00 Dr				
	EMP-Chagal Raj Kumar 2,543.00 Cr				
	EMP-Rodda Rani 1,629.00 Cr				
	EMP-Katarala Mahesh Prasad 1,540.00 Cr				
	EMP-Nakka Divya Jyothi 2,000.00 Cr				
	OE-Salaries Construction Division 10,000.00 Dr				
	being amount credited towards				
	salary arrears for the month of april				
	23				
6-May-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10164	37,452.00	
	being online transfer towards				
	salaries for the month of April 23				
30-May-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10251	10,199.00	
	being online transfer towards				
	mobile allowance, Incentives for the				
	month of April-2023.				
14-Nov-23	By (as per details)	Journal	JOU/10360		19,092.00
	SAL-Bonus 75,184.00 Dr				
	EMP-Chagal Raj Kumar 16,956.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-G Madhusudan 2,241.00 Cr				
	EMP-B Anil Kumar 8,004.00 Cr				
	EMP-A Sravani 2,287.00 Cr				
	EMP-Rodda Rani 1,561.00 Cr				
	EMP-Katarala Mahesh Prasad 1,449.00 Cr				
	EMP-Nakka Divya Jyothi 6,862.00 Cr				
	EMP-G Vijay Kumar 3,971.00 Cr				
	EMP-Tanveer Khan 2,767.00 Cr				
	EMP-Raguri Ashok 6,601.00 Cr				
	being amount credited towards				
	bonus for FY 22-23.				
	By (as per details)	Journal	JOU/10361		4,008.00
	SAL-Incentive 9,557.00 Dr				
	EMP-Chagal Raj Kumar 2,178.00 Cr				
	EMP-A Laxmikanth 252.00 Cr				
	EMP-G Madhusudan 32.00 Cr				
	EMP-B Anil Kumar 617.00 Cr				
	EMP-A Sravani 650.00 Cr				
	EMP-Rodda Rani 281.00 Cr				
	EMP-Katarala Mahesh Prasad 118.00 Cr				
	EMP-Nakka Divya Jyothi 766.00 Cr				
	EMP-G Vijay Kumar 332.00 Cr				
	EMP-Tanveer Khan 323.00 Cr				
	being amount credited towards				
	bonus incentive for fy 22-23				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10829	23,100.00	
	being online transfer towards				
	bonus for FY 22-23.				
				1,14,301.00	1,14,301.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

EMP-Nakka Divya Jyothi

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				16,116.00
4-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards salaries for the month of Mar 23</i>	Payment	PAY/10014	15,717.00	
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Mobile Allowance for the month of March-2023.</i>	Payment	PAY/10093	399.00	
29-Apr-23	By (as per details) SAL-Salaries 74,653.00 Dr EMP-K Narender Reddy 39,452.00 Cr EMP-Chagal Raj Kumar 36,150.00 Cr EMP-Rodda Rani 19,971.00 Cr EMP-Katarala Mahesh Prasad 18,532.00 Cr OE-Salaries Construction Division 57,008.00 Dr <i>being amount credited towards salaries for the month of April. 2023.</i>	Journal	JOU/10069		17,556.00
	To (as per details) EMP-K Narender Reddy 1,800.00 Dr EMP-Chagal Raj Kumar 1,800.00 Dr EMP-Rodda Rani 1,198.00 Dr EMP-Katarala Mahesh Prasad 1,112.00 Dr SAL-PF 6,963.00 Dr EOY-PF Payable 13,926.00 Cr <i>being amount credited towards SAL -PF for the month of April 2023.</i>	Journal	JOU/10070	1,053.00	
	To (as per details) EMP-K Narender Reddy 200.00 Dr EMP-Chagal Raj Kumar 200.00 Dr EMP-Rodda Rani 150.00 Dr EMP-Katarala Mahesh Prasad 150.00 Dr EOY-PT Payable 850.00 Cr <i>being amount credited towards SAL -PT for the month of April-23.</i>	Journal	JOU/10072	150.00	
30-Apr-23	By (as per details) SAL-Staff Mobile Allowance 3,795.00 Dr EMP-K Narender Reddy 2,199.00 Cr EMP-Chagal Raj Kumar 399.00 Cr EMP-Rodda Rani 399.00 Cr EMP-Katarala Mahesh Prasad 399.00 Cr <i>being amount credited towards mobile allowance for the month of april 23</i>	Journal	JOU/10141		399.00
	Carried Over			17,319.00	34,071.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,319.00	34,071.00
30-Apr-23	By (as per details)	Journal	JOU/10142		2,000.00
	SAL-Salaries 5,712.00 Dr				
	EMP-K Narender Reddy 8,000.00 Cr				
	EMP-Chagal Raj Kumar 2,543.00 Cr				
	EMP-Rodda Rani 1,629.00 Cr				
	EMP-Katarala Mahesh Prasad 1,540.00 Cr				
	OE-Salaries Construction Division 10,000.00 Dr				
	being amount credited towards				
	salary arrears for the month of april				
	23				
	To (as per details)	Journal	JOU/10071	132.00	
	EMP-Rodda Rani 150.00 Dr				
	EMP-Katarala Mahesh Prasad 139.00 Dr				
	SAL-ESI 421.00 Dr				
	EOY-ESI Payable 842.00 Cr				
	being amount credited towards SAL				
	-ESI for the month of April-23.				
6-May-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10168	16,222.00	
	being online transfer towards				
	salaries for the month of April 23				
30-May-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10255	2,399.00	
	being online transfer towards				
	mobile allowance, Incentives for				
	the month of April-2023.				
31-May-23	By (as per details)	Journal	JOU/10152		19,507.00
	SAL-Salaries 44,453.00 Dr				
	OE-Salaries Construction Division 19,507.00 Dr				
	EMP-C Vasundhara 24,419.00 Cr				
	EMP-Katarala Mahesh Prasad 20,034.00 Cr				
	Being amount credited towards				
	salaries for the month of May				
	-2023.				
	To (as per details)	Journal	JOU/10153	1,170.00	
	EMP-Katarala Mahesh Prasad 1,202.00 Dr				
	SAL-PF 2,372.00 Dr				
	EOY-PF Payable 4,744.00 Cr				
	being amount credited towards SAL				
	-PF for the month of May-2023.				
	To (as per details)	Journal	JOU/10154	146.00	
	EMP-Katarala Mahesh Prasad 150.00 Dr				
	SAL-ESI 296.00 Dr				
	EOY-ESI Payable 592.00 Cr				
	being amount credited towards SAL				
	-ESI for the month of May-2023.				
	To (as per details)	Journal	JOU/10155	150.00	
	EMP-Katarala Mahesh Prasad 150.00 Dr				
	EOY-PT Payable 300.00 Cr				
	being amount credited towards SAL				
	-PT for the month of May-2023.				
	Carried Over			37,538.00	55,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,538.00	55,578.00
31-May-23	By (as per details) SAL-Staff Mobile Allowance 1,197.00 Dr EMP-C Vasundhara 399.00 Cr EMP-Katarala Mahesh Prasad 399.00 Cr <i>being amount credited towards staff mobile allowance for the monthof May 23</i>	Journal	JOU/10175		399.00
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online towards salary for the monthof may 23</i>	Payment	PAY/10296	18,041.00	
26-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards mobile allowance for the monthof May 23.</i>	Payment	PAY/10403	399.00	
30-Jun-23	By (as per details) SAL-Salaries 44,453.00 Dr OE-Salaries Construction Division 19,507.00 Dr EMP-C Vasundhara 24,419.00 Cr EMP-Katarala Mahesh Prasad 20,034.00 Cr <i>being amount credited towards staff salaries for the monthof June 23</i>	Journal	JOU/10184		19,507.00
	To (as per details) EMP-Katarala Mahesh Prasad 1,202.00 Dr SAL-PF 2,372.00 Dr EOY-PF Payable 4,744.00 Cr <i>being amount debited towards PF for the monthof june 23</i>	Journal	JOU/10185	1,170.00	
	To (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr SAL-ESI 296.00 Dr EOY-ESI Payable 592.00 Cr <i>being amount debited towards ESI for the monthof june 23</i>	Journal	JOU/10186	146.00	
	To (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EOY-PT Payable 300.00 Cr <i>Towards PT for the month of june 23</i>	Journal	JOU/10187	150.00	
	By (as per details) SAL-Staff Mobile Allowance 1,197.00 Dr EMP-C Vasundhara 399.00 Cr EMP-Katarala Mahesh Prasad 399.00 Cr <i>being amount credited to mobile allowance for the month of june -2023.</i>	Journal	JOU/10203		399.00
6-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer tovars salary for the monthof june 23</i>	Payment	PAY/10426	18,040.00	
	Carried Over			75,484.00	75,883.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,484.00	75,883.00
25-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being amount credited to nakka divya jyothi towards mobile allowance for the month of June -2023.</i>	Payment	PAY/10531	399.00	
31-Jul-23	By (as per details) SAL-Salaries 75,527.00 Dr OE-Salaries Construction Division 19,507.00 Dr EMP-A Laxmikanth 31,074.00 Cr EMP-C Vasundhara 24,419.00 Cr EMP-Katarala Mahesh Prasad 20,034.00 Cr <i>being amount credited towards staff salaries for the month of July 23.</i>	Journal	JOU/10233		19,507.00
	To (as per details) EMP-A Laxmikanth 200.00 Dr EMP-Katarala Mahesh Prasad 150.00 Dr EOY-PT Payable 500.00 Cr <i>being amount debited towards Professional tax for the month of July 23.</i>	Journal	JOU/10234	150.00	
	To (as per details) EMP-A Laxmikanth 1,800.00 Dr EMP-Katarala Mahesh Prasad 1,202.00 Dr SAL-PF 4,172.00 Dr EOY-PF Payable 8,344.00 Cr <i>being amount debited towards PF for the month of July 23</i>	Journal	JOU/10235	1,170.00	
	To (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr SAL-ESI 296.00 Dr EOY-ESI Payable 592.00 Cr <i>being amount debited towards ESI for the month of July 23.</i>	Journal	JOU/10236	146.00	
	By (as per details) SAL-Staff Mobile Allowance 1,596.00 Dr EMP-A Laxmikanth 399.00 Cr EMP-C Vasundhara 399.00 Cr EMP-Katarala Mahesh Prasad 399.00 Cr <i>being amount credited towards mobile allowance for the month of July 23</i>	Journal	JOU/10246		399.00
5-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards salaries and commission for the month of July 23.</i>	Payment	PAY/10595	18,041.00	
12-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards mobile allowance for the month of July 23.</i>	Payment	PAY/10607	399.00	
	Carried Over			95,789.00	95,789.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,789.00	95,789.00
31-Aug-23	By (as per details)	Journal	JOU/10281		21,908.00
	SAL-Salaries 71,908.00 Dr				
	OE-Salaries Construction Division 21,908.00 Dr				
	EMP-A Laxmikanth 28,206.00 Cr				
	EMP-C Vasundhara 23,668.00 Cr				
	EMP-Katarala Mahesh Prasad 20,034.00 Cr				
	being amount credited towards				
	Salaries for the month of Aug-2023				
	To (as per details)	Journal	JOU/10282	1,170.00	
	EMP-A Laxmikanth 1,692.00 Dr				
	EMP-Katarala Mahesh Prasad 1,202.00 Dr				
	SAL-PF 4,064.00 Dr				
	EOY-PF Payable 8,128.00 Cr				
	being amount credited to SAL-PF				
	for the month of Aug-2023				
	To (as per details)	Journal	JOU/10283	164.00	
	EMP-Katarala Mahesh Prasad 150.00 Dr				
	SAL-ESI 314.00 Dr				
	EOY-ESI Payable 628.00 Cr				
	being amount credited to SAL-ESI				
	for the month of Aug-2023				
	To (as per details)	Journal	JOU/10284	150.00	
	EMP-A Laxmikanth 200.00 Dr				
	EMP-C Vasundhara 200.00 Dr				
	EMP-Katarala Mahesh Prasad 150.00 Dr				
	EOY-PT Payable 700.00 Cr				
	being amount credited to SAL-PT				
	for the month of Aug-2023				
	By (as per details)	Journal	JOU/10306		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-A Laxmikanth 399.00 Cr				
	EMP-C Vasundhara 399.00 Cr				
	EMP-Katarala Mahesh Prasad 399.00 Cr				
	being amount credited towards				
	mobile allowance for aug 23				
6-Sep-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10663	20,424.00	
	Online paid towards salary for the				
	month of Aug-23				
30-Sep-23	By (as per details)	Journal	JOU/10322		21,308.00
	SAL-Salaries 55,502.00 Dr				
	OE-Salaries Construction Division 21,308.00 Dr				
	EMP-A Laxmikanth 33,943.00 Cr				
	EMP-Rodda Rani 21,559.00 Cr				
	being amount credited towards				
	salaries for the month of Sep-23				
	To (as per details)	Journal	JOU/10323	1,170.00	
	EMP-A Laxmikanth 1,800.00 Dr				
	EMP-Rodda Rani 1,294.00 Dr				
	SAL-PF 4,264.00 Dr				
	EOY-PF Payable 8,528.00 Cr				
	being amount credited towards SAL				
	-PF for the month of Sep-23				
	Carried Over			1,18,867.00	1,39,404.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,867.00	1,39,404.00
30-Sep-23	To (as per details) EMP-Rodda Rani 162.00 Dr SAL-ESI 322.00 Dr EOY-ESI Payable 644.00 Cr <i>being amount credited towards SAL -ESI for the month of Sep-23</i>	Journal	JOU/10324	160.00	
	To (as per details) EMP-A Laxmikanth 200.00 Dr EMP-Rodda Rani 200.00 Dr EOY-PT Payable 550.00 Cr <i>being amount credited towards SAL -PT for the month of Sep-23</i>	Journal	JOU/10325	150.00	
	By (as per details) SAL-Staff Mobile Allowance 1,197.00 Dr EMP-A Laxmikanth 399.00 Cr EMP-Rodda Rani 399.00 Cr <i>Towards mobile allowance for the monthof sept 23</i>	Journal	JOU/10335		399.00
4-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards mobile allowance of the monthof aug 23</i>	Payment	PAY/10692	399.00	
5-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to divya jyothi towards salaries for the month of Sep-23</i>	Payment	PAY/10705	19,828.00	
18-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being mobile allowance for the monthof sept 23</i>	Payment	PAY/10737	399.00	
31-Oct-23	By (as per details) SAL-Salaries 51,677.00 Dr OE-Salaries Construction Division 21,608.00 Dr EMP-A Laxmikanth 30,118.00 Cr EMP-Rodda Rani 21,559.00 Cr <i>being amount credited towards salaries for the monthof oct 23.</i>	Journal	JOU/10353		21,608.00
	To (as per details) EMP-A Laxmikanth 1,800.00 Dr EMP-Rodda Rani 1,294.00 Dr SAL-PF 4,264.00 Dr EOY-PF Payable 8,528.00 Cr <i>Towards PF for the monthof oct 23</i>	Journal	JOU/10354	1,170.00	
	To (as per details) EMP-Rodda Rani 162.00 Dr SAL-ESI 324.00 Dr EOY-ESI Payable 648.00 Cr <i>Towards ESI for the monthof oct 23</i>	Journal	JOU/10355	162.00	
	Carried Over			1,41,135.00	1,61,411.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,135.00	1,61,411.00
31-Oct-23	To (as per details)	Journal	JOU/10356	150.00	
	EMP-A Laxmikanth 200.00 Dr				
	EMP-Rodda Rani 200.00 Dr				
	EOY-PT Payable 550.00 Cr				
	being amount debited towards PT				
	for the month of oct 23				
	By (as per details)	Journal	JOU/10359		399.00
	SAL-Staff Mobile Allowance 1,197.00 Dr				
	EMP-A Laxmikanth 399.00 Cr				
	EMP-Rodda Rani 399.00 Cr				
	being amount credited towards				
	mobile allowance for the month of				
	oct 23				
4-Nov-23	To BANK-Yeshbank Current Acct-107063700000167	Payment	PAY/10794	20,126.00	
	being online transfer towards				
	salaries for month of Oct 23				
8-Nov-23	To BANK-Yeshbank Current Acct-107063700000167	Payment	PAY/10825	399.00	
	being online transfer towards				
	mobile allowance for the month of				
	oct 23				
14-Nov-23	By (as per details)	Journal	JOU/10360		6,862.00
	SAL-Bonus 75,184.00 Dr				
	EMP-K Narender Reddy 19,092.00 Cr				
	EMP-Chagal Raj Kumar 16,956.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-G Madhusudan 2,241.00 Cr				
	EMP-B Anil Kumar 8,004.00 Cr				
	EMP-A Sravani 2,287.00 Cr				
	EMP-Rodda Rani 1,561.00 Cr				
	EMP-Katarala Mahesh Prasad 1,449.00 Cr				
	EMP-G Vijay Kumar 3,971.00 Cr				
	EMP-Tanveer Khan 2,767.00 Cr				
	EMP-Raguri Ashok 6,601.00 Cr				
	being amount credited towards				
	bonus for FY 22-23.				
	By (as per details)	Journal	JOU/10361		766.00
	SAL-Incentive 9,557.00 Dr				
	EMP-K Narender Reddy 4,008.00 Cr				
	EMP-Chagal Raj Kumar 2,178.00 Cr				
	EMP-A Laxmikanth 252.00 Cr				
	EMP-G Madhusudan 32.00 Cr				
	EMP-B Anil Kumar 617.00 Cr				
	EMP-A Sravani 650.00 Cr				
	EMP-Rodda Rani 281.00 Cr				
	EMP-Katarala Mahesh Prasad 118.00 Cr				
	EMP-G Vijay Kumar 332.00 Cr				
	EMP-Tanveer Khan 323.00 Cr				
	being amount credited towards				
	bonus incentive for fy 22-23				
	To BANK-Yeshbank Current Acct-107063700000167	Payment	PAY/10836	7,628.00	
	being online transfer towards				
	bonus for FY 22-23.				
	Carried Over			1,69,438.00	1,69,438.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,438.00	1,69,438.00
30-Nov-23	By (as per details) SAL-Salaries 19,569.00 Dr OE-Salaries Construction Division 20,708.00 Dr EMP-Rodda Rani 19,569.00 Cr <i>being amount credited towards staff salaries for the month of Nov 23</i>	Journal	JOU/10394		20,708.00
	To (as per details) EMP-Rodda Rani 1,174.00 Dr SAL-PF 2,308.00 Dr EOY-PF Payable 4,616.00 Cr <i>Towards PF for the month of Nov 23</i>	Journal	JOU/10395	1,134.00	
	To (as per details) EMP-Rodda Rani 147.00 Dr SAL-ESI 302.00 Dr EOY-ESI Payable 604.00 Cr <i>Towards ESI for the month of Nov 23</i>	Journal	JOU/10396	155.00	
	To (as per details) EMP-Rodda Rani 200.00 Dr EOY-PT Payable 350.00 Cr <i>Towards PF for the month of Nov 23</i>	Journal	JOU/10397	150.00	
	By (as per details) SAL-Staff Mobile Allowance 1,998.00 Dr EMP-Rodda Rani 399.00 Cr <i>being amount credited towards mobile allowance for the month of Nov 23</i>	Journal	JOU/10432		1,599.00
5-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 209896 being cheque issued towards salaries for the month of Nov 23</i>	Payment	PAY/10925	19,268.00	
16-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards mobile allowance for the month of Nov 23</i>	Payment	PAY/10960	1,600.00	
31-Dec-23	By (as per details) SAL-Staff Mobile Allowance 1,197.00 Dr EMP-A Laxmikanth 399.00 Cr EMP-Rodda Rani 399.00 Cr <i>being amount credited towards mobile allowance for the month of dec 23</i>	Journal	JOU/10466		399.00
	By (as per details) SAL-Salaries 55,652.00 Dr EMP-A Laxmikanth 13,386.00 Cr EMP-Rodda Rani 21,559.00 Cr <i>being amount credited towards salaries for the month of Dec 2023</i>	Journal	JOU/10486		20,707.00
	Carried Over			1,91,745.00	2,12,851.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,745.00	2,12,851.00
31-Dec-23	To (as per details)	Journal	JOU/10487	1,170.00	
	EMP-A Laxmikanth 803.00 Dr				
	EMP-Rodda Rani 1,254.00 Dr				
	SAL-PF 3,227.00 Dr				
	EOY-PF Payable 6,454.00 Cr				
	Towards PF Payable for Dec 2023				
	To (as per details)	Journal	JOU/10488	155.00	
	EMP-Rodda Rani 162.00 Dr				
	SAL-ESI 317.00 Dr				
	EOY-ESI Payable 634.00 Cr				
	Towards ESI for the month of DEC 2023				
	To (as per details)	Journal	JOU/10489	150.00	
	EMP-A Laxmikanth 200.00 Dr				
	EMP-Rodda Rani 200.00 Dr				
	EOY-PT Payable 550.00 Cr				
	Towards PT for the month of dec 2023				
5-Jan-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10997	19,232.00	
	being online transfer towards salaries for the month of Dec 2023				
20-Jan-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11020	399.00	
	being online transfer towards mobile allowance for the month of dec 23.				
31-Jan-24	By (as per details)	Journal	JOU/10478		19,808.00
	SAL-Salaries 40,704.00 Dr				
	EMP-Rodda Rani 20,896.00 Cr				
	being amount credited towards salaries for the month of Jan 24.				
	To (as per details)	Journal	JOU/10480	1,170.00	
	EMP-Rodda Rani 1,254.00 Dr				
	SAL-PF 2,424.00 Dr				
	EOY-PF Payable 4,848.00 Cr				
	Towards PF for the month of Jan 24.				
	To (as per details)	Journal	JOU/10481	149.00	
	EMP-Rodda Rani 157.00 Dr				
	SAL-ESI 306.00 Dr				
	EOY-ESI Payable 612.00 Cr				
	Towards ESI for the month of Jan 24				
	To (as per details)	Journal	JOU/10482	150.00	
	EMP-Rodda Rani 200.00 Dr				
	EOY-PT Payable 350.00 Cr				
	Towards PT for the month of Jan 24				
	Carried Over			2,14,320.00	2,32,659.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,320.00	2,32,659.00
31-Jan-24	By (as per details) SAL-Staff Mobile Allowance 798.00 Dr SAL-Incentive 1,200.00 Dr EMP-Rodda Rani 399.00 Cr <i>being amount credited towards mobile allowance for the monthof jan24</i>	Journal	JOU/10498		1,599.00
5-Feb-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards salary for the monthof Jan 24</i>	Payment	PAY/11063	18,339.00	
19-Feb-24	To BANK-Yesbank Current Acct-107063700000167 <i>being amount credite towards mobile allowance for the monthof jan 24.</i>	Payment	PAY/11084	1,599.00	
29-Feb-24	By (as per details) SAL-Salaries 84,200.00 Dr EMP-N Subhash Reddy 25,967.00 Cr EMP-Rodda Rani 20,896.00 Cr EMP-Anand Kishore R 17,830.00 Cr <i>being amount credited towards salaries for the monthof feb 23</i>	Journal	JOU/10516		19,507.00
	To (as per details) EMP-N Subhash Reddy 1,387.00 Dr EMP-Rodda Rani 1,254.00 Dr EMP-Anand Kishore R 1,070.00 Dr SAL-PF 4,881.00 Dr EOY-PF Payable 9,762.00 Cr <i>being amount debited towards PF for the monthof feb 23</i>	Journal	JOU/10517	1,170.00	
	To (as per details) EMP-Rodda Rani 157.00 Dr EMP-Anand Kishore R 134.00 Dr SAL-ESI 437.00 Dr EOY-ESI Payable 874.00 Cr <i>Towards ESI for the monthof feb 24</i>	Journal	JOU/10518	146.00	
	To (as per details) EMP-N Subhash Reddy 200.00 Dr EMP-Rodda Rani 200.00 Dr EMP-Anand Kishore R 150.00 Dr EOY-PT Payable 700.00 Cr <i>Being amount debited towards PT for the monthof feb 24</i>	Journal	JOU/10519	150.00	
1-Mar-24	By (as per details) SAL-Staff Mobile Allowance 1,596.00 Dr EMP-N Subhash Reddy 399.00 Cr EMP-Rodda Rani 399.00 Cr EMP-Anand Kishore R 399.00 Cr <i>Towards mobile allowance forthe monthof feb 2024</i>	Journal	JOU/10530		399.00
	Carried Over			2,35,724.00	2,54,164.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,724.00	2,54,164.00
6-Mar-24	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer towards staff salary for the month of feb 2024</i>	Payment	PAY/11123	18,041.00	
21-Mar-24	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer towards mobile allowance for the month of feb 2024</i>	Payment	PAY/11164	399.00	
31-Mar-24	By (as per details) SAL-Salaries 85,099.00 Dr EMP-N Subhash Reddy 23,832.00 Cr EMP-Rodda Rani 21,559.00 Cr EMP-Anand Kishore R 19,000.00 Cr <i>Towards Salaries for the month of Mar 24.</i>	Journal	JOU/10578		20,708.00
	To (as per details) EMP-N Subhash Reddy 1,387.00 Dr EMP-Rodda Rani 1,294.00 Dr EMP-Anand Kishore R 1,140.00 Dr SAL-PF 4,991.00 Dr EOY-PF Payable 9,982.00 Cr <i>Towards PF for the month of Mar 24</i>	Journal	JOU/10579	1,170.00	
	To (as per details) EMP-Rodda Rani 162.00 Dr EMP-Anand Kishore R 142.00 Dr SAL-ESI 459.00 Dr EOY-ESI Payable 918.00 Cr <i>Towards ESI for the month of Mar 24</i>	Journal	JOU/10580	155.00	
	To (as per details) EMP-N Subhash Reddy 200.00 Dr EMP-Rodda Rani 200.00 Dr EMP-Anand Kishore R 150.00 Dr EOY-PT Payable 700.00 Cr <i>Towards PT for the month of Mar 24</i>	Journal	JOU/10581	150.00	
	By (as per details) SAL-Staff Mobile Allowance 1,596.00 Dr EMP-N Subhash Reddy 399.00 Cr EMP-Rodda Rani 399.00 Cr EMP-Anand Kishore R 399.00 Cr <i>being amount credited towards mobile allowance for the month of Mar 24</i>	Journal	JOU/10615		399.00
				2,55,639.00	2,75,271.00
To	Closing Balance			19,632.00	
				2,75,271.00	2,75,271.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

EMP-N Subhash Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Feb-24	By (as per details)	Journal	JOU/10516		25,967.00
	SAL-Salaries 84,200.00 Dr				
	EMP-Rodda Rani 20,896.00 Cr				
	EMP-Nakka Divya Jyothi 19,507.00 Cr				
	EMP-Anand Kishore R 17,830.00 Cr				
	being amount credited towards salaries for the month of feb 23				
	To (as per details)	Journal	JOU/10517	1,387.00	
	EMP-Rodda Rani 1,254.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EMP-Anand Kishore R 1,070.00 Dr				
	SAL-PF 4,881.00 Dr				
	EOY-PF Payable 9,762.00 Cr				
	being amount debited towards PF for the month of feb 23				
	To (as per details)	Journal	JOU/10519	200.00	
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EMP-Anand Kishore R 150.00 Dr				
	EOY-PT Payable 700.00 Cr				
	Being amount debited towards PT for the month of feb 24				
1-Mar-24	By (as per details)	Journal	JOU/10530		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-Rodda Rani 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	EMP-Anand Kishore R 399.00 Cr				
	Towards mobile allowance for the month of feb 2024				
6-Mar-24	To BANK-Yesbank Current Acct-10706370000197	Payment	PAY/11121	24,380.00	
	being online transfer towards staff salary for the month of feb 2024				
21-Mar-24	To BANK-Yesbank Current Acct-10706370000197	Payment	PAY/11162	399.00	
	being online transfer towards mobile allowance for the month of feb 2024				
31-Mar-24	By (as per details)	Journal	JOU/10578		23,832.00
	SAL-Salaries 85,099.00 Dr				
	EMP-Rodda Rani 21,559.00 Cr				
	EMP-Nakka Divya Jyothi 20,708.00 Cr				
	EMP-Anand Kishore R 19,000.00 Cr				
	Towards Salaries for the month of Mar 24.				
	Carried Over			26,366.00	50,198.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,366.00	50,198.00
31-Mar-24	To (as per details)	Journal	JOU/10579	1,387.00	
	EMP-Rodda Rani 1,294.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EMP-Anand Kishore R 1,140.00 Dr				
	SAL-PF 4,991.00 Dr				
	EOY-PF Payable 9,982.00 Cr				
	<i>Towards PF for the month of Mar 24</i>				
	To (as per details)	Journal	JOU/10581	200.00	
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EMP-Anand Kishore R 150.00 Dr				
	EOY-PT Payable 700.00 Cr				
	<i>Towards PT for the month of Mar 24</i>				
	By (as per details)	Journal	JOU/10615		399.00
	SAL-Staff Mobile Allowance 1,596.00 Dr				
	EMP-Rodda Rani 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	EMP-Anand Kishore R 399.00 Cr				
	<i>being amount credited towards mobile allowance for the month of Mar 24</i>				
				27,953.00	50,597.00
				22,644.00	
To	Closing Balance			50,597.00	50,597.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Raguri Ashok**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By (as per details)	Journal	JOU/10360		6,601.00
	SAL-Bonus 75,184.00 Dr				
	EMP-K Narender Reddy 19,092.00 Cr				
	EMP-Chagal Raj Kumar 16,956.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-G Madhusudan 2,241.00 Cr				
	EMP-B Anil Kumar 8,004.00 Cr				
	EMP-A Sravani 2,287.00 Cr				
	EMP-Rodda Rani 1,561.00 Cr				
	EMP-Katarala Mahesh Prasad 1,449.00 Cr				
	EMP-Nakka Divya Jyothi 6,862.00 Cr				
	EMP-G Vijay Kumar 3,971.00 Cr				
	EMP-Tanveer Khan 2,767.00 Cr				
	being amount credited towards bonus for FY 22-23.				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10839	6,601.00	
	being online transfer towards bonus for FY 22-23.				
				6,601.00	6,601.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Rodda Rani Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,725.00
4-Apr-23	To (as per details)	Payment	PAY/10012	17,326.00	
	SP-Roda Rani 1,900.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 19,226.00 Cr				
	<i>being online transfer towards salaries & incentive for the month of Mar 23</i>				
15-Apr-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10091	399.00	
	<i>being online transfer towards Mobile Allowance for the month of March-2023.</i>				
29-Apr-23	By (as per details)	Journal	JOU/10069		19,971.00
	SAL-Salaries 74,653.00 Dr				
	EMP-K Narender Reddy 39,452.00 Cr				
	EMP-Chagal Raj Kumar 36,150.00 Cr				
	EMP-Katarala Mahesh Prasad 18,532.00 Cr				
	EMP-Nakka Divya Jyothi 17,556.00 Cr				
	OE-Salaries Construction Division 57,008.00 Dr				
	<i>being amount credited towards salaries for the month of April. 2023.</i>				
	To (as per details)	Journal	JOU/10070	1,198.00	
	EMP-K Narender Reddy 1,800.00 Dr				
	EMP-Chagal Raj Kumar 1,800.00 Dr				
	EMP-Katarala Mahesh Prasad 1,112.00 Dr				
	EMP-Nakka Divya Jyothi 1,053.00 Dr				
	SAL-PF 6,963.00 Dr				
	EOY-PF Payable 13,926.00 Cr				
	<i>being amount credited towards SAL -PF for the month of April 2023.</i>				
	To (as per details)	Journal	JOU/10072	150.00	
	EMP-K Narender Reddy 200.00 Dr				
	EMP-Chagal Raj Kumar 200.00 Dr				
	EMP-Katarala Mahesh Prasad 150.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EOY-PT Payable 850.00 Cr				
	<i>being amount credited towards SAL -PT for the month of April-23.</i>				
Carried Over				19,073.00	37,696.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,073.00	37,696.00
30-Apr-23	By (as per details)	Journal	JOU/10141		399.00
	SAL-Staff Mobile Allowance 3,795.00 Dr				
	EMP-K Narender Reddy 2,199.00 Cr				
	EMP-Chagal Raj Kumar 399.00 Cr				
	EMP-Katarala Mahesh Prasad 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards mobile allowance for the month of april 23				
	By (as per details)	Journal	JOU/10142		1,629.00
	SAL-Salaries 5,712.00 Dr				
	EMP-K Narender Reddy 8,000.00 Cr				
	EMP-Chagal Raj Kumar 2,543.00 Cr				
	EMP-Katarala Mahesh Prasad 1,540.00 Cr				
	EMP-Nakka Divya Jyothi 2,000.00 Cr				
	OE-Salaries Construction Division 10,000.00 Dr				
	being amount credited towards salary arrears for the month of april 23				
	To (as per details)	Journal	JOU/10071	150.00	
	EMP-Katarala Mahesh Prasad 139.00 Dr				
	EMP-Nakka Divya Jyothi 132.00 Dr				
	SAL-ESI 421.00 Dr				
	EOY-ESI Payable 842.00 Cr				
	being amount credited towards SAL -ESI for the month of April-23.				
6-May-23	To (as per details)	Payment	PAY/10166	18,473.00	
	SP-Roda Rani 1,900.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 20,373.00 Cr				
	being online transfer towards salaries for the month of April 23				
30-May-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10253	2,028.00	
	being online transfer towards mobile allowance, Incentives for the month of April-2023.				
30-Sep-23	By (as per details)	Journal	JOU/10322		21,559.00
	SAL-Salaries 55,502.00 Dr				
	OE-Salaries Construction Division 21,308.00 Dr				
	EMP-A Laxmikanth 33,943.00 Cr				
	EMP-Nakka Divya Jyothi 21,308.00 Cr				
	being amount credited towards salaries for the month of Sep-23				
	To (as per details)	Journal	JOU/10323	1,294.00	
	EMP-A Laxmikanth 1,800.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 4,264.00 Dr				
	EOY-PF Payable 8,528.00 Cr				
	being amount credited towards SAL -PF for the month of Sep-23				
	Carried Over			41,018.00	61,283.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,018.00	61,283.00
30-Sep-23	To (as per details) EMP-Nakka Divya Jyothi 160.00 Dr SAL-ESI 322.00 Dr EOY-ESI Payable 644.00 Cr <i>being amount credited towards SAL -ESI for the month of Sep-23</i>	Journal	JOU/10324	162.00	
	To (as per details) EMP-A Laxmikanth 200.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 550.00 Cr <i>being amount credited towards SAL -PT for the month of Sep-23</i>	Journal	JOU/10325	200.00	
	By (as per details) SAL-Staff Mobile Allowance 1,197.00 Dr EMP-A Laxmikanth 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr <i>Towards mobile allowance for the month of sept 23</i>	Journal	JOU/10335		399.00
5-Oct-23	To BANK-Yeshbank Current Acct-107063700000167 <i>being online transfer to Rodda rani towards salaries for the month of Sep-23</i>	Payment	PAY/10704	19,903.00	
18-Oct-23	To BANK-Yeshbank Current Acct-107063700000167 <i>being mobile allowance for the month of sept 23</i>	Payment	PAY/10736	399.00	
31-Oct-23	By (as per details) SAL-Salaries 51,677.00 Dr OE-Salaries Construction Division 21,608.00 Dr EMP-A Laxmikanth 30,118.00 Cr EMP-Nakka Divya Jyothi 21,608.00 Cr <i>being amount credited towards salaries for the month of oct 23.</i>	Journal	JOU/10353		21,559.00
	To (as per details) EMP-A Laxmikanth 1,800.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 4,264.00 Dr EOY-PF Payable 8,528.00 Cr <i>Towards PF for the month of oct 23</i>	Journal	JOU/10354	1,294.00	
	To (as per details) EMP-Nakka Divya Jyothi 162.00 Dr SAL-ESI 324.00 Dr EOY-ESI Payable 648.00 Cr <i>Towards ESI for the month of oct 23</i>	Journal	JOU/10355	162.00	
	To (as per details) EMP-A Laxmikanth 200.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 550.00 Cr <i>being amount debited towards PT for the month of oct 23</i>	Journal	JOU/10356	200.00	
	Carried Over			63,338.00	83,241.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,338.00	83,241.00
31-Oct-23	By (as per details)	Journal	JOU/10359		399.00
	SAL-Staff Mobile Allowance 1,197.00 Dr				
	EMP-A Laxmikanth 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards mobile allowance for the month of oct 23				
4-Nov-23	To (as per details)	Payment	PAY/10793	19,903.00	
	SP-Roda Rani 1,900.00 Dr				
	BANK-Yesbank Current Acct-107063700000167 21,803.00 Cr				
	being online transfer towards salaries for month of Oct 23				
8-Nov-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10824	399.00	
	being online transfer towards mobile allowance for the month of oct 23				
14-Nov-23	By (as per details)	Journal	JOU/10360		1,561.00
	SAL-Bonus 75,184.00 Dr				
	EMP-K Narender Reddy 19,092.00 Cr				
	EMP-Chagal Raj Kumar 16,956.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-G Madhusudan 2,241.00 Cr				
	EMP-B Anil Kumar 8,004.00 Cr				
	EMP-A Sravani 2,287.00 Cr				
	EMP-Katarala Mahesh Prasad 1,449.00 Cr				
	EMP-Nakka Divya Jyothi 6,862.00 Cr				
	EMP-G Vijay Kumar 3,971.00 Cr				
	EMP-Tanveer Khan 2,767.00 Cr				
	EMP-Raguri Ashok 6,601.00 Cr				
	being amount credited towards bonus for FY 22-23.				
	By (as per details)	Journal	JOU/10361		281.00
	SAL-Incentive 9,557.00 Dr				
	EMP-K Narender Reddy 4,008.00 Cr				
	EMP-Chagal Raj Kumar 2,178.00 Cr				
	EMP-A Laxmikanth 252.00 Cr				
	EMP-G Madhusudan 32.00 Cr				
	EMP-B Anil Kumar 617.00 Cr				
	EMP-A Sravani 650.00 Cr				
	EMP-Katarala Mahesh Prasad 118.00 Cr				
	EMP-Nakka Divya Jyothi 766.00 Cr				
	EMP-G Vijay Kumar 332.00 Cr				
	EMP-Tanveer Khan 323.00 Cr				
	being amount credited towards bonus incentive for fy 22-23				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10834	1,842.00	
	being online transfer towards bonus for FY 22-23.				
	Carried Over			85,482.00	85,482.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,482.00	85,482.00
30-Nov-23	By (as per details)	Journal	JOU/10394		19,569.00
	SAL-Salaries 19,569.00 Dr				
	OE-Salaries Construction Division 20,708.00 Dr				
	EMP-Nakka Divya Jyothi 20,708.00 Cr				
	being amount credited towards staff salaries for the month of Nov 23				
	To (as per details)	Journal	JOU/10395	1,174.00	
	EMP-Nakka Divya Jyothi 1,134.00 Dr				
	SAL-PF 2,308.00 Dr				
	EOY-PF Payable 4,616.00 Cr				
	Towards PF for the month of Nov 23				
	To (as per details)	Journal	JOU/10396	147.00	
	EMP-Nakka Divya Jyothi 155.00 Dr				
	SAL-ESI 302.00 Dr				
	EOY-ESI Payable 604.00 Cr				
	Towards ESI for the month of Nov 23				
	To (as per details)	Journal	JOU/10397	200.00	
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EOY-PT Payable 350.00 Cr				
	Towards PF for the month of Nov 23				
	By (as per details)	Journal	JOU/10432		399.00
	SAL-Staff Mobile Allowance 1,998.00 Dr				
	EMP-Nakka Divya Jyothi 1,599.00 Cr				
	being amount credited towards mobile allowance for the month of Nov 23				
5-Dec-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10924	18,048.00	
	ch no 209895 being cheque issued towards salaries for the month of Nov 23				
16-Dec-23	To (as per details)	Payment	PAY/10961	399.00	
	SP-Roda Rani 1,900.00 Dr				
	BANK-Yesbank Current Acct-107063700000167 2,299.00 Cr				
	being online transfer towards on account incentive and mobile allowance for Nov 23				
31-Dec-23	By (as per details)	Journal	JOU/10466		399.00
	SAL-Staff Mobile Allowance 1,197.00 Dr				
	EMP-A Laxmikanth 399.00 Cr				
	EMP-Nakka Divya Jyothi 399.00 Cr				
	being amount credited towards mobile allowance for the month of Dec 23				
	Carried Over			1,05,450.00	1,05,849.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,450.00	1,05,849.00
31-Dec-23	By (as per details)	Journal	JOU/10486		21,559.00
	SAL-Salaries 55,652.00 Dr				
	EMP-A Laxmikanth 13,386.00 Cr				
	EMP-Nakka Divya Jyothi 20,707.00 Cr				
	being amount credited towards salaries for the month of Dec 2023				
	To (as per details)	Journal	JOU/10487	1,254.00	
	EMP-A Laxmikanth 803.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 3,227.00 Dr				
	EOY-PF Payable 6,454.00 Cr				
	Towards PF Payable for Dec 2023				
	To (as per details)	Journal	JOU/10488	162.00	
	EMP-Nakka Divya Jyothi 155.00 Dr				
	SAL-ESI 317.00 Dr				
	EOY-ESI Payable 634.00 Cr				
	Towards ESI for the month of Dec 2023				
	To (as per details)	Journal	JOU/10489	200.00	
	EMP-A Laxmikanth 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EOY-PT Payable 550.00 Cr				
	Towards PT for the month of Dec 2023				
5-Jan-24	To (as per details)	Payment	PAY/10996	19,943.00	
	SP-Roda Rani 1,900.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 21,843.00 Cr				
	being online transfer towards salaries for the month of Dec 2023				
20-Jan-24	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/11019	399.00	
	being online transfer towards mobile allowance for the month of Dec 23.				
31-Jan-24	By (as per details)	Journal	JOU/10478		20,896.00
	SAL-Salaries 40,704.00 Dr				
	EMP-Nakka Divya Jyothi 19,808.00 Cr				
	being amount credited towards salaries for the month of Jan 24.				
	To (as per details)	Journal	JOU/10480	1,254.00	
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 2,424.00 Dr				
	EOY-PF Payable 4,848.00 Cr				
	Towards PF for the month of Jan 24.				
	To (as per details)	Journal	JOU/10481	157.00	
	EMP-Nakka Divya Jyothi 149.00 Dr				
	SAL-ESI 306.00 Dr				
	EOY-ESI Payable 612.00 Cr				
	Towards ESI for the month of Jan 24				
	Carried Over			1,28,819.00	1,48,304.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,819.00	1,48,304.00
31-Jan-24	To (as per details) EMP-Nakka Divya Jyothi 150.00 Dr EOY-PT Payable 350.00 Cr Towards PT for the month of Jan 24	Journal	JOU/10482	200.00	
	By (as per details) SAL-Staff Mobile Allowance 798.00 Dr SAL-Incentive 1,200.00 Dr EMP-Nakka Divya Jyothi 1,599.00 Cr being amount credited towards mobile allowance for the month of Jan 24	Journal	JOU/10498		399.00
5-Feb-24	To (as per details) SP-Roda Rani 1,900.00 Dr BANK-Yesbank Current Acct -107063700000167 21,185.00 Cr being online transfer towards salary for the month of Jan 24	Payment	PAY/11062	19,285.00	
19-Feb-24	To BANK-Yesbank Current Acct -107063700000167 being amount credited towards mobile allowance for the month of Jan 24.	Payment	PAY/11083	399.00	
29-Feb-24	By (as per details) SAL-Salaries 84,200.00 Dr EMP-N Subhash Reddy 25,967.00 Cr EMP-Nakka Divya Jyothi 19,507.00 Cr EMP-Anand Kishore R 17,830.00 Cr being amount credited towards salaries for the month of Feb 23	Journal	JOU/10516		20,896.00
	To (as per details) EMP-N Subhash Reddy 1,387.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr EMP-Anand Kishore R 1,070.00 Dr SAL-PF 4,881.00 Dr EOY-PF Payable 9,762.00 Cr being amount debited towards PF for the month of Feb 23	Journal	JOU/10517	1,254.00	
	To (as per details) EMP-Nakka Divya Jyothi 146.00 Dr EMP-Anand Kishore R 134.00 Dr SAL-ESI 437.00 Dr EOY-ESI Payable 874.00 Cr Towards ESI for the month of Feb 24	Journal	JOU/10518	157.00	
	To (as per details) EMP-N Subhash Reddy 200.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr EMP-Anand Kishore R 150.00 Dr EOY-PT Payable 700.00 Cr Being amount debited towards PT for the month of Feb 24	Journal	JOU/10519	200.00	
	Carried Over			1,50,314.00	1,69,599.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,314.00	1,69,599.00
1-Mar-24	By (as per details) SAL-Staff Mobile Allowance 1,596.00 Dr EMP-N Subhash Reddy 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr EMP-Anand Kishore R 399.00 Cr Towards mobile allowance for the month of feb 2024	Journal	JOU/10530		399.00
6-Mar-24	To (as per details) SP-Roda Rani 1,900.00 Dr BANK-Yesbank Current Acct -107063700000167 21,185.00 Cr being online transfer towards staff salary for the month of feb 2024	Payment	PAY/11122	19,285.00	
21-Mar-24	To BANK-Yesbank Current Acct -107063700000167 being online transfer towards mobile allowance for the month of feb 2024	Payment	PAY/11163	399.00	
31-Mar-24	By (as per details) SAL-Salaries 85,099.00 Dr EMP-N Subhash Reddy 23,832.00 Cr EMP-Nakka Divya Jyothi 20,708.00 Cr EMP-Anand Kishore R 19,000.00 Cr Towards Salaries for the month of Mar 24.	Journal	JOU/10578		21,559.00
	To (as per details) EMP-N Subhash Reddy 1,387.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr EMP-Anand Kishore R 1,140.00 Dr SAL-PF 4,991.00 Dr EOY-PF Payable 9,982.00 Cr Towards PF for the month of Mar 24	Journal	JOU/10579	1,294.00	
	To (as per details) EMP-Nakka Divya Jyothi 155.00 Dr EMP-Anand Kishore R 142.00 Dr SAL-ESI 459.00 Dr EOY-ESI Payable 918.00 Cr Towards ESI for the month of Mar 24	Journal	JOU/10580	162.00	
	To (as per details) EMP-N Subhash Reddy 200.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr EMP-Anand Kishore R 150.00 Dr EOY-PT Payable 700.00 Cr Towards PT for the month of Mar 24	Journal	JOU/10581	200.00	
	By (as per details) SAL-Staff Mobile Allowance 1,596.00 Dr EMP-N Subhash Reddy 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr EMP-Anand Kishore R 399.00 Cr being amount credited towards mobile allowance for the month of Mar 24	Journal	JOU/10615		399.00
	Carried Over			1,71,654.00	1,91,956.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,654.00	1,91,956.00
				1,71,654.00	1,91,956.00
To	Closing Balance			20,302.00	
				1,91,956.00	1,91,956.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**EMP-Tanveer Khan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	By (as per details)	Journal	JOU/10360		2,767.00
	SAL-Bonus 75,184.00 Dr				
	EMP-K Narender Reddy 19,092.00 Cr				
	EMP-Chagal Raj Kumar 16,956.00 Cr				
	EMP-A Laxmikanth 3,393.00 Cr				
	EMP-G Madhusudan 2,241.00 Cr				
	EMP-B Anil Kumar 8,004.00 Cr				
	EMP-A Sravani 2,287.00 Cr				
	EMP-Rodda Rani 1,561.00 Cr				
	EMP-Katarala Mahesh Prasad 1,449.00 Cr				
	EMP-Nakka Divya Jyothi 6,862.00 Cr				
	EMP-G Vijay Kumar 3,971.00 Cr				
	EMP-Raguri Ashok 6,601.00 Cr				
	being amount credited towards bonus for FY 22-23.				
	By (as per details)	Journal	JOU/10361		323.00
	SAL-Incentive 9,557.00 Dr				
	EMP-K Narender Reddy 4,008.00 Cr				
	EMP-Chagal Raj Kumar 2,178.00 Cr				
	EMP-A Laxmikanth 252.00 Cr				
	EMP-G Madhusudan 32.00 Cr				
	EMP-B Anil Kumar 617.00 Cr				
	EMP-A Sravani 650.00 Cr				
	EMP-Rodda Rani 281.00 Cr				
	EMP-Katarala Mahesh Prasad 118.00 Cr				
	EMP-Nakka Divya Jyothi 766.00 Cr				
	EMP-G Vijay Kumar 332.00 Cr				
	being amount credited towards bonus incentive for fy 22-23				
To	BANK-Yeshbank Current Acct-107063700000167	Payment	PAY/10838	3,090.00	
	being online transfer towards bonus for FY 22-23.				
				3,090.00	3,090.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**EMP- V Naveena Yadav**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				294.00
31-Dec-23	To OIE-Balance Written Off <i>being balance written off</i>	Journal	JOU/10492	294.00	
				294.00	294.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

EOY-ESI Payable Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				815.00
11-Apr-23	To SP-Summit Builders <i>Towards ESI for the monthof Mar 23.</i>	Journal	JOU/10552	815.00	
30-Apr-23	By (as per details) EMP-Rodda Rani 150.00 Dr EMP-Katarala Mahesh Prasad 139.00 Dr EMP-Nakka Divya Jyothi 132.00 Dr SAL-ESI 421.00 Dr <i>being amount credited towards SAL -ESI for the month of April-23.</i>	Journal	JOU/10071		842.00
26-May-23	To SP-Summit Builders <i>Towards ESI for the monthof April 23</i>	Journal	JOU/10553	842.00	
31-May-23	By (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 146.00 Dr SAL-ESI 296.00 Dr <i>being amount credited towards SAL -ESI for the month of May-2023.</i>	Journal	JOU/10154		592.00
14-Jun-23	To SP-Summit Builders <i>Towards ESI for the monthof May 23</i>	Journal	JOU/10554	592.00	
30-Jun-23	By (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 146.00 Dr SAL-ESI 296.00 Dr <i>being amount debited towards ESI for the monthof june 23</i>	Journal	JOU/10186		592.00
17-Jul-23	To SP-Summit Builders <i>Towards ESI for the monthof June 23</i>	Journal	JOU/10555	592.00	
31-Jul-23	By (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 146.00 Dr SAL-ESI 296.00 Dr <i>being amount debited towards ESI for the monthof July 23.</i>	Journal	JOU/10236		592.00
30-Aug-23	To SP-Summit Builders <i>Towards ESI for the monthof July 23</i>	Journal	JOU/10556	592.00	
Carried Over				3,433.00	3,433.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,433.00	3,433.00
31-Aug-23	By (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 164.00 Dr SAL-ESI 314.00 Dr <i>being amount credited to SAL-ESI for the month of Aug-2023</i>	Journal	JOU/10283		628.00
16-Sep-23	To SP-Summit Builders <i>Towards ESI for the month of Aug 23</i>	Journal	JOU/10557	628.00	
30-Sep-23	By (as per details) EMP-Rodda Rani 162.00 Dr EMP-Nakka Divya Jyothi 160.00 Dr SAL-ESI 322.00 Dr <i>being amount credited towards SAL -ESI for the month of Sep-23</i>	Journal	JOU/10324		644.00
15-Oct-23	To SP-Summit Builders <i>Towards ESI for the month of Sep 23</i>	Journal	JOU/10558	644.00	
31-Oct-23	By (as per details) EMP-Rodda Rani 162.00 Dr EMP-Nakka Divya Jyothi 162.00 Dr SAL-ESI 324.00 Dr <i>Towards ESI for the month of Oct 23</i>	Journal	JOU/10355		648.00
15-Nov-23	To SP-Summit Builders <i>Towards ESI for the month of Oct 23</i>	Journal	JOU/10560	648.00	
30-Nov-23	By (as per details) EMP-Rodda Rani 147.00 Dr EMP-Nakka Divya Jyothi 155.00 Dr SAL-ESI 302.00 Dr <i>Towards ESI for the month of Nov 23</i>	Journal	JOU/10396		604.00
11-Dec-23	To SP-Summit Builders <i>Towards ESI for the month of Nov 23</i>	Journal	JOU/10561	604.00	
31-Dec-23	By (as per details) EMP-Rodda Rani 162.00 Dr EMP-Nakka Divya Jyothi 155.00 Dr SAL-ESI 317.00 Dr <i>Towards ESI for the month of DEC 2023</i>	Journal	JOU/10488		634.00
11-Jan-24	To SP-Summit Builders <i>Towards ESI for the month of Dec 23</i>	Journal	JOU/10562	634.00	
	Carried Over			6,591.00	6,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,591.00	6,591.00
31-Jan-24	By (as per details)	Journal	JOU/10481		612.00
	EMP-Rodda Rani 157.00 Dr				
	EMP-Nakka Divya Jyothi 149.00 Dr				
	SAL-ESI 306.00 Dr				
	Towards ESI for the month of Jan 24				
10-Feb-24	To SP-Summit Builders	Journal	JOU/10563	612.00	
	Towards ESI for the month of Jan 24				
29-Feb-24	By (as per details)	Journal	JOU/10518		874.00
	EMP-Rodda Rani 157.00 Dr				
	EMP-Nakka Divya Jyothi 146.00 Dr				
	EMP-Anand Kishore R 134.00 Dr				
	SAL-ESI 437.00 Dr				
	Towards ESI for the month of Feb 24				
14-Mar-24	To SP-Summit Builders	Journal	JOU/10565	874.00	
	Towards ESI for the month of Feb 24				
31-Mar-24	By (as per details)	Journal	JOU/10580		918.00
	EMP-Rodda Rani 162.00 Dr				
	EMP-Nakka Divya Jyothi 155.00 Dr				
	EMP-Anand Kishore R 142.00 Dr				
	SAL-ESI 459.00 Dr				
	Towards ESI for the month of Mar 24				
				8,077.00	8,995.00
				918.00	
To	Closing Balance			8,995.00	8,995.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

EOY-PF Payable Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,716.00
14-Apr-23	To SP-Summit Builders <i>Towards PF for the month of Mar 23.</i>	Journal	JOU/10541	13,716.00	
29-Apr-23	By (as per details) EMP-K Narender Reddy 1,800.00 Dr EMP-Chagal Raj Kumar 1,800.00 Dr EMP-Rodda Rani 1,198.00 Dr EMP-Katarala Mahesh Prasad 1,112.00 Dr EMP-Nakka Divya Jyothi 1,053.00 Dr SAL-PF 6,963.00 Dr <i>being amount credited towards SAL -PF for the month of April 2023.</i>	Journal	JOU/10070		13,926.00
15-May-23	To SP-Summit Builders <i>Towards PF for the month of April 23</i>	Journal	JOU/10542	13,926.00	
31-May-23	By (as per details) EMP-Katarala Mahesh Prasad 1,202.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 2,372.00 Dr <i>being amount credited towards SAL -PF for the month of May-2023.</i>	Journal	JOU/10153		4,744.00
17-Jun-23	To SP-Summit Builders <i>Towards PF for the month of May 23</i>	Journal	JOU/10543	4,744.00	
30-Jun-23	By (as per details) EMP-Katarala Mahesh Prasad 1,202.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 2,372.00 Dr <i>being amount debited towards PF for the month of June 23</i>	Journal	JOU/10185		4,744.00
13-Jul-23	To SP-Summit Builders <i>Towards PF for the month of June 23</i>	Journal	JOU/10544	4,744.00	
31-Jul-23	By (as per details) EMP-A Laxmikanth 1,800.00 Dr EMP-Katarala Mahesh Prasad 1,202.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 4,172.00 Dr <i>being amount debited towards PF for the month of July 23</i>	Journal	JOU/10235		8,344.00
14-Aug-23	To SP-Summit Builders <i>Towards PF for the month of July 23</i>	Journal	JOU/10545	8,344.00	
	Carried Over			45,474.00	45,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,474.00	45,474.00
31-Aug-23	By (as per details) EMP-A Laxmikanth 1,692.00 Dr EMP-Katarala Mahesh Prasad 1,202.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 4,064.00 Dr <i>being amount credited to SAL-PF for the month of Aug-2023</i>	Journal	JOU/10282		8,128.00
30-Sep-23	By (as per details) EMP-A Laxmikanth 1,800.00 Dr EMP-Rodda Rani 1,294.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 4,264.00 Dr <i>being amount credited towards SAL -PF for the month of Sep-23</i>	Journal	JOU/10323		8,528.00
14-Oct-23	To SP-Summit Builders <i>Towards PF for the month of Aug 23</i>	Journal	JOU/10546	8,128.00	
15-Oct-23	To SP-Summit Builders <i>Towards PF for the month of Sep 23</i>	Journal	JOU/10547	8,528.00	
31-Oct-23	By (as per details) EMP-A Laxmikanth 1,800.00 Dr EMP-Rodda Rani 1,294.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 4,264.00 Dr <i>Towards PF for the month of oct 23</i>	Journal	JOU/10354		8,528.00
15-Nov-23	To SP-Summit Builders <i>Towards PF for the month of Oct 23</i>	Journal	JOU/10548	8,528.00	
30-Nov-23	By (as per details) EMP-Rodda Rani 1,174.00 Dr EMP-Nakka Divya Jyothi 1,134.00 Dr SAL-PF 2,308.00 Dr <i>Towards PF for the month of Nov 23</i>	Journal	JOU/10395		4,616.00
12-Dec-23	To SP-Summit Builders <i>Towards PF for the month of Nov 23</i>	Journal	JOU/10549	4,616.00	
31-Dec-23	By (as per details) EMP-A Laxmikanth 803.00 Dr EMP-Rodda Rani 1,254.00 Dr EMP-Nakka Divya Jyothi 1,170.00 Dr SAL-PF 3,227.00 Dr <i>Towards PF Payable for Dec 2023</i>	Journal	JOU/10487		6,454.00
10-Jan-24	To SP-Summit Builders <i>Towards PF for the month of dec 23</i>	Journal	JOU/10550	6,454.00	
	Carried Over			81,728.00	81,728.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,728.00	81,728.00
31-Jan-24	By (as per details)	Journal	JOU/10480		4,848.00
	EMP-Rodda Rani 1,254.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	SAL-PF 2,424.00 Dr				
	<i>Towards PF for the monthof Jan 24.</i>				
10-Feb-24	To SP-Summit Builders	Journal	JOU/10551	4,848.00	
	<i>Towards PF for the monthof Jan 24</i>				
29-Feb-24	By (as per details)	Journal	JOU/10517		9,762.00
	EMP-N Subhash Reddy 1,387.00 Dr				
	EMP-Rodda Rani 1,254.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EMP-Anand Kishore R 1,070.00 Dr				
	SAL-PF 4,881.00 Dr				
	<i>being amount debited towards PF for the monthof Feb 23</i>				
14-Mar-24	To SP-Summit Builders	Journal	JOU/10564	9,762.00	
	<i>Towards PF for the monthof Feb24</i>				
31-Mar-24	By (as per details)	Journal	JOU/10579		9,982.00
	EMP-N Subhash Reddy 1,387.00 Dr				
	EMP-Rodda Rani 1,294.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EMP-Anand Kishore R 1,140.00 Dr				
	SAL-PF 4,991.00 Dr				
	<i>Towards PF for the monthof Mar 24</i>				
				96,338.00	1,06,320.00
				9,982.00	
To	Closing Balance			1,06,320.00	1,06,320.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

EOY-PT Payable Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				3,950.00
6-Apr-23	To SP-Summit Builders <i>Towards PT for the month of Dec 22</i>	Journal	JOU/10566	750.00	
29-Apr-23	By (as per details) EMP-K Narender Reddy 200.00 Dr EMP-Chagal Raj Kumar 200.00 Dr EMP-Rodda Rani 150.00 Dr EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr <i>being amount credited towards SAL -PT for the month of April-23.</i>	Journal	JOU/10072		850.00
31-May-23	By (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr <i>being amount credited towards SAL -PT for the month of May-2023.</i>	Journal	JOU/10155		300.00
30-Jun-23	By (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr <i>Towards PT for the month of June 23</i>	Journal	JOU/10187		300.00
31-Jul-23	By (as per details) EMP-A Laxmikanth 200.00 Dr EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr <i>being amount debited towards Professional tax for the month of July 23.</i>	Journal	JOU/10234		500.00
31-Aug-23	By (as per details) EMP-A Laxmikanth 200.00 Dr EMP-C Vasundhara 200.00 Dr EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr <i>being amount credited to SAL-PT for the month of Aug-2023</i>	Journal	JOU/10284		700.00
30-Sep-23	By (as per details) EMP-A Laxmikanth 200.00 Dr EMP-Rodda Rani 200.00 Dr EMP-Nakka Divya Jyothi 150.00 Dr <i>being amount credited towards SAL -PT for the month of Sep-23</i>	Journal	JOU/10325		550.00
18-Oct-23	To SP-Summit Builders <i>Towards PT for the month of April 23</i>	Journal	JOU/10559	850.00	
	Carried Over			1,600.00	7,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,600.00	7,150.00
31-Oct-23	By (as per details)	Journal	JOU/10356		550.00
	EMP-A Laxmikanth 200.00 Dr				
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	being amount debited towards PT for the month of oct 23				
30-Nov-23	By (as per details)	Journal	JOU/10397		350.00
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	Towards PF for the month of nov 23				
31-Dec-23	By (as per details)	Journal	JOU/10489		550.00
	EMP-A Laxmikanth 200.00 Dr				
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	Towards PT for the month of dec 2023				
31-Jan-24	By (as per details)	Journal	JOU/10482		350.00
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	Towards PT for the month of Jan 24				
29-Feb-24	By (as per details)	Journal	JOU/10519		700.00
	EMP-N Subhash Reddy 200.00 Dr				
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EMP-Anand Kishore R 150.00 Dr				
	Being amount debited towards PT for the month of feb 24				
31-Mar-24	By (as per details)	Journal	JOU/10581		700.00
	EMP-N Subhash Reddy 200.00 Dr				
	EMP-Rodda Rani 200.00 Dr				
	EMP-Nakka Divya Jyothi 150.00 Dr				
	EMP-Anand Kishore R 150.00 Dr				
	Towards PT for the month of Mar 24				
				1,600.00	10,350.00
To	Closing Balance			8,750.00	
				10,350.00	10,350.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	To BANK-KMBL Current Acct -1814131065 CMSM_NUCCHG_MPPLTD65_V - DATE	Payment	PAY/10095	90.00	
	To BANK-KMBL Current Acct -1814131065 CMSM_NUCCHG_MPPLTD65_V - DATE	Payment	PAY/10094	500.00	
17-Apr-23	To BANK-KMBL Current Acct -1814131065 Chrg: AdhocStamt 01-01-2019 to 10-03-2023 CPSP	Payment	PAY/10383	236.00	
10-May-23	To BANK-Yesbank Current Acct -107063700000167 NEFT Txn Chrg For MAR 23	Payment	PAY/10183	555.00	
	To BANK-Yesbank Current Acct -107063700000167 GST	Payment	PAY/10184	30.83	
	To BANK-Yesbank Current Acct -107063700000167 RTGS Txn Chrg For MAR 23	Payment	PAY/10185	10.00	
	To BANK-Yesbank Current Acct -107063700000167 GST	Payment	PAY/10186	0.56	
29-Jul-23	To BANK-KMBL Current Acct -1814131065 Chrg: AdhocStamt 01-04-2022 to 13-07-2023 CPSP	Payment	PAY/10599	236.00	
31-Jul-23	To BANK-KMBL Current Acct -1814131065 CMSM_NUCCHG_MPPLTD65_JU- N23	Payment	PAY/10597	500.00	
	To BANK-KMBL Current Acct -1814131065 CMSM_NUCCHG_MPPLTD65_JU- N23	Payment	PAY/10598	90.00	
10-Aug-23	To BANK-KMBL Current Acct -1814131065 CMSM_NUCCHG_MPPLTD65_JU- L23	Payment	PAY/10744	500.00	
	To BANK-KMBL Current Acct -1814131065 CMSM_NUCCHG_MPPLTD65_JU- L23	Payment	PAY/10745	90.00	
18-Aug-23	By BANK-KMBL Current Acct -1814131065 CMSM NMC CHGS MPPLTD65 MAR19	Receipt	REC/10091		36.00
	By BANK-KMBL Current Acct -1814131065 CMSM NMC CHGS MPPLTD65 MAR19	Receipt	REC/10092		200.00
	Carried Over			2,838.39	236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,838.39	236.00
18-Aug-23	By BANK-KMBL Current Acct - 1814131065 CMSM NMC CHGS MPPLTD65	Receipt	REC/10093		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM NMC CHGS MPPLTD65	Receipt	REC/10094		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NMCCHG_MPPLTD65_M- AY2019	Receipt	REC/10095		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NMCCHG_MPPLTD65_M- AY2019	Receipt	REC/10096		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NMCCHG_MPPLTD65_JU- N2019	Receipt	REC/10097		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NMCCHG_MPPLTD65_JU- N2019	Receipt	REC/10098		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM NMCCHG_MPPLTD65_AUG'19	Receipt	REC/10099		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM NMCCHG_MPPLTD65_AUG'19	Receipt	REC/10100		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM NMCCHG_MPPLTD65_NOV'19	Receipt	REC/10101		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM NMCCHG_MPPLTD65_NOV'19	Receipt	REC/10102		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM NMCCHG_MPPLTD65_DEC'19	Receipt	REC/10103		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM NMCCHG_MPPLTD65_DEC'19	Receipt	REC/10104		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD65_JA- N2020	Receipt	REC/10105		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD65_JA- N2020	Receipt	REC/10106		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD65_M- AR2020	Receipt	REC/10107		36.00
	Carried Over			2,838.39	1,924.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,838.39	1,924.00
18-Aug-23	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD65_M- AR2020	Receipt	REC/10108		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD65_AP- R2020	Receipt	REC/10109		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_APR2020	Receipt	REC/10110		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_MAY2020	Receipt	REC/10111		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_MAY2020	Receipt	REC/10112		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUN2020	Receipt	REC/10113		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUN2020	Receipt	REC/10114		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUL2020	Receipt	REC/10115		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUL2020	Receipt	REC/10116		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_AUG2020	Receipt	REC/10117		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_AUG2020	Receipt	REC/10118		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_SEP2020	Receipt	REC/10119		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_SEP2020	Receipt	REC/10120		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_OCT2020	Receipt	REC/10121		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_NOV2020	Receipt	REC/10122		200.00
	Carried Over			2,838.39	3,776.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,838.39	3,776.00
18-Aug-23	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_NOV2020	Receipt	REC/10123		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_DEC2020	Receipt	REC/10124		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_DEC2020	Receipt	REC/10125		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JAN2021	Receipt	REC/10126		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JAN2021	Receipt	REC/10127		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_FEB2021	Receipt	REC/10128		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_FEB2021	Receipt	REC/10129		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_FEB2021	Receipt	REC/10130		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_MAR2021	Receipt	REC/10131		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_APR2021	Receipt	REC/10132		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_APR2021	Receipt	REC/10133		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_MAY2021	Receipt	REC/10134		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_MAY2021	Receipt	REC/10135		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUN2021	Receipt	REC/10136		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUN2021	Receipt	REC/10137		200.00
	Carried Over			2,838.39	5,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,838.39	5,464.00
18-Aug-23	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUL2021	Receipt	REC/10138		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUL2021	Receipt	REC/10139		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_AUG2021	Receipt	REC/10140		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_AUG2021	Receipt	REC/10141		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_SEP2021	Receipt	REC/10142		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_SEP2021	Receipt	REC/10143		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_OCT2021	Receipt	REC/10144		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_OCT2021	Receipt	REC/10145		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_NOV2021	Receipt	REC/10146		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_NOV2021	Receipt	REC/10147		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_DEC2021	Receipt	REC/10148		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_DEC2021	Receipt	REC/10149		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JAN2022	Receipt	REC/10150		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JAN2022	Receipt	REC/10151		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_FEB2022	Receipt	REC/10152		36.00
	Carried Over			2,838.39	7,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,838.39	7,152.00
18-Aug-23	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_FEB2022	Receipt	REC/10153		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_MAR2022	Receipt	REC/10154		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_MAR2022	Receipt	REC/10155		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_APR2022	Receipt	REC/10156		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_APR2022	Receipt	REC/10157		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_MAY2022	Receipt	REC/10158		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUN_22	Receipt	REC/10159		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUN_22	Receipt	REC/10160		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUL_22	Receipt	REC/10161		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JUL_22	Receipt	REC/10162		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_AUG_22	Receipt	REC/10163		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_AUG_22	Receipt	REC/10164		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_SEP_22	Receipt	REC/10165		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_SEP_22	Receipt	REC/10166		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_OCT_22	Receipt	REC/10167		200.00
	Carried Over			2,838.39	9,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,838.39	9,168.00
18-Aug-23	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_OCT_22	Receipt	REC/10168		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_OCT_22	Receipt	REC/10169		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_NOV_22	Receipt	REC/10170		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_NOV_22	Receipt	REC/10171		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JAN_23	Receipt	REC/10172		500.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_JAN_23	Receipt	REC/10173		90.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_DEC_22_GST	Receipt	REC/10174		36.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_DEC_22	Receipt	REC/10175		200.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_FEB_23	Receipt	REC/10176		500.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_FEB_23	Receipt	REC/10177		90.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_V_DATE	Receipt	REC/10178		500.00
	By BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_V_DATE	Receipt	REC/10179		90.00
24-Aug-23	To BANK-Yesbank Current Acct - 107063700000167 107063700000167 NEF T CNB Chrg For JUL 23	Payment	PAY/10635	245.00	
	To BANK-Yesbank Current Acct - 107063700000167 GST	Payment	PAY/10636	44.10	
16-Sep-23	To BANK-KMBL Current Acct - 1814131065 CMSM_NUCCHG_MPPLTD6 5_AUG23 (Value Date:15/09/2023)	Payment	REC/10180	90.00	
	Carried Over			3,217.49	11,482.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

FEXP-Bank Charges Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,217.49	11,482.00
16-Sep-23	To BANK-KMBL Current Acct -1814131065 CMSM_NUCCHG_MPPLTD6 5_AUG23 (Value Date:15/09/2023)	Payment	PAY/10747	500.00	
10-Oct-23	To BANK-KMBL Current Acct -1814131065 CMSM_NUCCHG_MPPLTD6 5_SEP23	Payment	PAY/10749	90.00	
	To BANK-KMBL Current Acct -1814131065 CMSM_NUCCHG_MPPLTD6 5_SEP23	Payment	PAY/10748	500.00	
11-Oct-23	To BANK-Yesbank Current Acct -107063700000167 Inward CHQ Return C hrgs for 12-Sep-2023	Payment	PAY/10724	350.00	
	To BANK-Yesbank Current Acct -107063700000167 GST	Payment	PAY/10725	63.00	
17-Oct-23	To BANK-KMBL Current Acct -1814131065 Chrg: AdhocStamt 01-04- 2022 to 12-10-2023 CPSP	Payment	PAY/10750	0.87	
30-Oct-23	To BANK-Yesbank Current Acct -107063700000167 107063700000167 EX P CARD AMC SEP 23	Payment	PAY/10774	350.00	
	To BANK-Yesbank Current Acct -107063700000167 CMS GST GL	Payment	PAY/10775	63.00	
				5,134.36	11,482.00
				6,347.64	
To	Closing Balance			11,482.00	11,482.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**FEXP-Interest on Secured Loans**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of april 23.</i>	Journal	JOU/10440	2,126.00	
10-May-23	To SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of May 23.</i>	Journal	JOU/10441	2,026.00	
10-Jun-23	To SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of June 23</i>	Journal	JOU/10442	2,060.00	
10-Jul-23	To SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of July 23</i>	Journal	JOU/10443	1,961.00	
10-Aug-23	To SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of Aug 23</i>	Journal	JOU/10444	1,992.00	
10-Sep-23	To SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of Sept 23</i>	Journal	JOU/10445	1,958.00	
10-Oct-23	To SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of Oct 23</i>	Journal	JOU/10446	1,862.00	
10-Nov-23	To SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of Nov 23</i>	Journal	JOU/10447	1,889.00	
10-Dec-23	To SL-BOB Loan Acct No 66400600000748 <i>Towards interest for the month of Dec 23</i>	Journal	JOU/10448	1,795.00	
10-Jan-24	To SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for the month of Jan 24.</i>	Journal	JOU/10575	1,817.00	
2-Feb-24	To SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for the month of feb 24</i>	Journal	JOU/10576	1,779.00	
7-Mar-24	To SL-BOB Loan Acct No 66400600000748 <i>Towards Interest for the month of Mar 24</i>	Journal	JOU/10577	1,631.00	
				22,896.00	
By	Closing Balance				22,896.00
				22,896.00	22,896.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

GST Payable

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,24,955.26
24-Apr-23	To SP-Modi Properties Pvt Ltd <i>Towards GST for the month of Mar 23 Paid</i>	Journal	JOU/10593	1,14,172.00	
30-Apr-23	To (as per details) Output CGST 2.5% 1,30,868.88 Cr Output SGST 2.5% 1,30,868.88 Cr Output CGST 9% 966.15 Cr Output SGST 9% 966.15 Cr <i>towards GST for April 23</i>	Journal	JOU/10423	2,63,670.06	
	By (as per details) Input CGST 1,26,443.40 Dr Input SGST 1,26,443.40 Dr <i>being amt trasnfered</i>	Journal	JOU/10594		2,52,886.80
30-Jun-23	To (as per details) Output CGST 9% 12,659.31 Cr Output SGST 9% 12,659.31 Cr <i>Towards gST for June 23</i>	Journal	JOU/10425	25,318.62	
	By (as per details) Input CGST 12,659.31 Dr Input SGST 12,659.31 Dr <i>Being input transfer</i>	Journal	JOU/10595		25,318.62
29-Feb-24	To (as per details) Output CGST 2.5% 3,571.43 Dr Output SGST 2.5% 3,571.43 Dr Output CGST 9% 14,692.68 Cr Output SGST 9% 14,692.68 Cr <i>Towards GST for Feb 24</i>	Journal	JOU/10513	22,242.50	
	By (as per details) Input CGST 11,121.25 Dr Input SGST 11,121.25 Dr <i>being amt ajdust against input</i>	Journal	JOU/10596		22,242.50
				4,25,403.18	4,25,403.18

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Customers**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	By (as per details)	Sales	SAL/10002		84,746.00
	CUST-A1004-Neelam Pandey 1,00,000.00 Dr				
	Output CGST 9% 7,627.14 Cr				
	Output SGST 9% 7,627.14 Cr				
	OIE-Rounded Off 0.28 Dr				
	Towards Interest from Customer				
12-May-23	By (as per details)	Sales	SAL/10005		1,90,476.00
	CUST-A505-M Surekha 2,00,000.00 Dr				
	Output CGST 2.5% 4,761.90 Cr				
	Output SGST 2.5% 4,761.90 Cr				
	OIE-Rounded Off 0.20 Cr				
	Towards interest from customer				
25-Jul-23	By (as per details)	Sales	SAL/10009		1,90,476.00
	CUST-C202-Ravikrishna Rachakonda 2,00,000.00 Dr				
	Output CGST 2.5% 4,761.90 Cr				
	Output SGST 2.5% 4,761.90 Cr				
	OIE-Rounded Off 0.20 Cr				
	towards interest from customer				
18-Dec-23	By (as per details)	Sales	SAL/10044		95,238.00
	CUST-A602-Madgula Ashwini 1,00,000.00 Dr				
	Output CGST 2.5% 2,380.95 Cr				
	Output SGST 2.5% 2,380.95 Cr				
	OIE-Rounded Off 0.10 Cr				
	Towards interest from Customer				
	By (as per details)	Sales	SAL/10045		2,85,714.00
	CUST-A707-Madgula Ashwini 3,00,000.00 Dr				
	Output CGST 2.5% 7,142.85 Cr				
	Output SGST 2.5% 7,142.85 Cr				
	OIE-Rounded Off 0.30 Cr				
	Towards interest from customer				
9-Feb-24	By (as per details)	Sales	SAL/10047		1,42,857.00
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B 1,50,000.00 Dr				
	Output CGST 2.5% 3,571.43 Cr				
	Output SGST 2.5% 3,571.43 Cr				
	OIE-Rounded Off 0.14 Cr				
	Towards Interest from Customer				
					9,89,507.00
To	Closing Balance			9,89,507.00	
				9,89,507.00	9,89,507.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

INCOME-Misc

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	By BANK-Yesbank Current Acct-107063700000167 IMPS/CASHFREE PAYM ENTS IN/CASHFREE PA YMENTS IN/XXX6991/R RN:318410852377/IDFC	Receipt	REC/10059		1.00
27-Jan-24	By BANK-Yesbank Current Acct-107063700000167 IMPS/KARZA TECH AC VERIFY/XXX9410 /RRN:403017118542/IMPS/KARZA TECH AC VERIFY/XXX9410 /RRN:403017118542/	Receipt	REC/10221		1.00
					2.00
To	Closing Balance			2.00	
				2.00	2.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**Input CGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To (as per details)	Purchase	PUR/10001	211.05	
	SP-Jai Mathaji Traders				2,767.00 Cr
	Sundry Purchases GST 18%			2,345.00 Dr	
	Input SGST			211.05 Dr	
	OIE-Rounded Off				0.10 Cr
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 010 dt 6.4.23</i>				
12-Apr-23	To (as per details)	Purchase	PUR/10006	7,515.38	
	SUP-Summit Sales LLP				98,535.00 Cr
	Plumbing GST 18%			83,504.25 Dr	
	Input SGST			7,515.38 Dr	
	OIE-Rounded Off				0.01 Cr
	<i>being amount credited to summit sales llp towards sanitary inv no -29521. inv d.t-03-04-23. vide po no-20230330012. po d.t-30-03-23. scan id no-138201.</i>				
	To (as per details)	Purchase	PUR/10007	51.12	
	SUP-Summit Sales LLP				954.00 Cr
	OIE -Printing & Stationery GST-12%			852.00 Dr	
	Input SGST			51.12 Dr	
	OIE-Rounded Off				0.24 Cr
	<i>being amount credited to summit sales llp towards stationary inv no -29519, inv d.t-03-04-23, vide po no-20230328028. po d.t-28-03-23. scan id no-138197.</i>				
	To (as per details)	Purchase	PUR/10008	98.82	
	SUP-Summit Sales LLP				1,296.00 Cr
	Plumbing GST 18%			1,098.00 Dr	
	Input SGST			98.82 Dr	
	OIE-Rounded Off				0.36 Dr
	<i>being amount credited to summits ales llp towards plumbing PVC Connection inv no-29518. inv d.t -03-04-23, vide po no -20230330011, po d.t-30-03-23. scan id no-138194.</i>				

Carried Over

7,876.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,876.37	
12-Apr-23	To (as per details)	Purchase	PUR/10009	123.12	
	SUP-Summit Sales LLP				1,614.00 Cr
	Sundry Purchases GST 18%			1,368.00 Dr	
	Input SGST			123.12 Dr	
	OIE-Rounded Off				0.24 Cr
	being amount credited to summit sales llp towards general items -Teflon Tapes. inv no-29520. inv d. t-03-04-23. vide po no -20230330009. po d.t-30-03-23. scan id no-138191.				
	To (as per details)	Purchase	PUR/10010	2,663.10	
	SUP-Summit Sales LLP				34,916.00 Cr
	Electrical GST 18%			29,590.00 Dr	
	Input SGST			2,663.10 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to summit sales llp towards electrical-CCTV Cameras-wi-fi. inv no-29589. inv d.t -05-04-23. vide po no -20230327009. po d.t-27-03-23. scan id no-138205.				
	To (as per details)	Purchase	PUR/10011	100.94	
	SUP-Summit Sales LLP				1,323.00 Cr
	OIE Printing & Stationery GST -18%			1,121.50 Dr	
	Input SGST			100.94 Dr	
	OIE-Rounded Off				0.38 Cr
	being amount credited to summits sales llp towards purchase of stationery items inv no-29517. inv d.t-03-04-23.vifde po no -20230328029 po d.t-28-03-23. scan id no-138207.				
	To (as per details)	Purchase	PUR/10012	57.50	
	SUP-Global Safety Solutions				2,415.00 Cr
	Sundry Purchases GST 5%			2,300.00 Dr	
	Input SGST			57.50 Dr	
	OIE-Rounded Off				
	being amount credited to global safety solutions towards purchase of general items safety hand gloves. inv no-2313. inv d.t-03-03-23. videv po no-97232. po d.t-08-02-23. scan id no-138409.				
	Carried Over			10,821.03	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,821.03	
12-Apr-23	To (as per details) SUP-Global Safety Solutions 1,449.00 Cr Sundry Purchases GST 5% 1,380.00 Dr Input SGST 34.50 Dr <i>Being amount credited to global safety solutions towards general items safety hand gloves inv no -2311, inv d.t-03-03-23. vide po no -97543. po d.t-16-02-23. scan id no -138400.</i>	Purchase	PUR/10013	34.50	
13-Apr-23	To (as per details) SUP-Summit Sales LLP 10,861.00 Cr Electrical GST 18% 9,204.10 Dr Input SGST 828.37 Dr OIE-Rounded Off 0.16 Dr <i>being amount credited to summit sales llp towards electrical socket inv no-29597. inv d.t-06-04-23. vide po no-20230405016. po d.t-05-04-23. scan id no-138599.</i>	Purchase	PUR/10015	828.37	
15-Apr-23	To (as per details) SP-Jai Mathaji Traders 4,283.00 Cr Sundry Purchases GST 18% 3,630.00 Dr Input SGST 326.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai matha Traders towards sundary purchase inv no-022. inv d.t-13-04-23.</i>	Purchase	PUR/10016	326.70	
20-Apr-23	To (as per details) SUP-Summit Sales LLP 45.00 Cr Sundry Purchases GST 18% 38.00 Dr Input SGST 3.42 Dr OIE-Rounded Off 0.16 Dr <i>Being amount credited to summit sales llp towards purchase of taflon tapes inv no-29642 inv d.t -10-04-23 vide po no-20230405034. po d.t-05-04-23. scan id no -139486.</i>	Purchase	PUR/10017	3.42	
	To (as per details) SUP-Summit Sales LLP 46,696.00 Cr Electrical GST 18% 39,573.00 Dr Input SGST 3,561.57 Dr OIE-Rounded Off 0.14 Cr <i>being amount credited to summit sales llp towards purchase of electrical copper wires inv no -29643, inv d.t-10-04-23 vide po no -20230405015, po d.t-05-04-23. scan id no-139487.</i>	Purchase	PUR/10018	3,561.57	
	Carried Over			15,575.59	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,575.59	
20-Apr-23	To (as per details) SUP-Summit Sales LLP 11,543.00 Cr Plumbing GST 18% 9,782.00 Dr Input SGST 880.38 Dr OIE-Rounded Off 0.24 Dr <i>Being amount credited to summit sales llp towards plumbing CPVC inv no-29640 inv d.t-10-04-23 vide po no-20230405033 po d.t-05-04 -23. scan id no-139513.</i>	Purchase	PUR/10019	880.38	
	To (as per details) SUP-Summit Sales LLP 2,747.00 Cr Plumbing GST 18% 2,328.00 Dr Input SGST 209.52 Dr OIE-Rounded Off 0.04 Cr <i>being amount credited to summit sales llp towards purchase of wash basin inv no-29641. inv d.t -10-04-23. vide po no -20230405035. po d.t-05-04-23. scan id no-139483.</i>	Purchase	PUR/10020	209.52	
24-Apr-23	To (as per details) SP-Jai Mathaji Traders 3,925.00 Cr Sundry Purchases GST 18% 3,326.00 Dr Input SGST 299.34 Dr OIE-Rounded Off 0.32 Dr <i>being amount credited to Jai matha traders towards sundary purchase inv no-031 inv d.t-20-04-23.</i>	Purchase	PUR/10021	299.34	
26-Apr-23	To (as per details) CONT-Bohini Naveen Kumar 24,066.00 Cr LSRD-Allowance for Equipment 8,158.00 Dr LSRD-Labour Charges 8,158.00 Dr LSRD-Allowance for Consumables 4,079.00 Dr Input SGST 1,835.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to B Naveen kumartowards seepaga patch work lumppam C406,106,A806,B303, 304,603,c606,c905,B202,B702 against invoiceno 050dt 19.4.23</i>	Purchase	PUR/10026	1,835.55	
	To (as per details) CONT-Bohini Naveen Kumar 25,551.00 Cr LSRD-Allowance for Equipment 8,661.00 Dr LSRD-Labour Charges 8,661.00 Dr LSRD-Allowance for Consumables 4,331.00 Dr Input SGST 1,948.77 Dr OIE-Rounded Off 0.46 Dr <i>being amount credited to B Naveen towards upper basement driveway entry and patch work against invoice no 049dt 19.4.23</i>	Purchase	PUR/10027	1,948.77	
	Carried Over			20,749.15	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,749.15	
28-Apr-23	To (as per details)	Purchase	PUR/10028	798.84	
	SUP-Summit Sales LLP				10,474.00 Cr
	Paints GST 18%			8,876.00 Dr	
	Input SGST			798.84 Dr	
	OIE-Rounded Off			0.32 Dr	
	<i>Being amount credited to summit sales llp towards purchahse of paints inv no-29882, inv d.t-20-04-23. vide po no-20230415008. po d.t-15-04-23. scan id no-140536.</i>				
	To (as per details)	Purchase	PUR/10029	6.84	
	SUP-Summit Sales LLP				90.00 Cr
	Consumables GST 18%			76.00 Dr	
	Input SGST			6.84 Dr	
	OIE-Rounded Off			0.32 Dr	
	<i>being amount credited to summit sales llp towards purchase of sponges inv no-29822. inv d.t-17-04-23. vide po no-20230414002. po d.t-14-04-23. scan id no-140482.</i>				
	To (as per details)	Purchase	PUR/10030	85.05	
	SUP-Summit Sales LLP				1,588.00 Cr
	OIE -Printing & Stationery GST-12%			1,417.50 Dr	
	Input SGST			85.05 Dr	
	OIE-Rounded Off			0.40 Dr	
	<i>being amount credited to summit sales llp towards purchase of A4 papers Bundles inv no-29823. inv d.t-12-04-23. vide po no-20230412066 po d.t-12-04-23 scan id no-140485.</i>				
	To (as per details)	Purchase	PUR/10031	439.99	
	SUP-Summit Sales LLP				5,769.00 Cr
	Chemicals GST 18%			4,888.80 Dr	
	Input SGST			439.99 Dr	
	OIE-Rounded Off			0.22 Dr	
	<i>being amount credited to summit sales llp towards purchase of chemicals inv no-29824, inv d.t-17-04-23. vide po no-20230414001 po d.t-14-04-23, scan id no-140481.</i>				
	To (as per details)	Purchase	PUR/10032	3,160.81	
	SUP-Summit Sales LLP				41,442.00 Cr
	Plumbing GST 18%			35,120.10 Dr	
	Input SGST			3,160.81 Dr	
	OIE-Rounded Off			0.28 Dr	
	<i>being amount credited to summit sales llp towards purchase of sanitary inv no-29522, inv d.t-03-04-23. vide po no-20230330010. po d.t-30-03-23 scan id no-140489.</i>				
	Carried Over			25,240.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,240.68
28-Apr-23	To (as per details) SP-Caps Gold Pvt Ltd 31,200.00 Cr PROMORD-Business 30,291.26 Dr Input SGST 454.37 Dr <i>being amount credited to caps gold towards purchase of gold coin against invoice no TE/2324/NG5 dt 24.4.23</i>	Purchase	PUR/10033	454.37	
	To (as per details) SUP-Premier Engineering Corporation 2,983.00 Cr Electrical GST 18% 2,528.10 Dr Input SGST 227.53 Dr OIE-Rounded Off 0.16 Cr <i>Being amount credited to premier Engineering corporation towards purchase of electrical inv no-PEC /23-24/0084. Inv d.t-17-04-23. scan id no-140520.</i>	Purchase	PUR/10034	227.53	
	To (as per details) SUP-Summit Sales LLP 5,039.00 Cr Plumbing GST 18% 4,270.00 Dr Input SGST 384.30 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to summit sales llp towards sanitary inv no -29715. inv d.t-12-04-23 vide po no -20230407003 po d.t-07-04-23. scan id no-139828.</i>	Purchase	PUR/10035	384.30	
	To (as per details) SUP-Summit Sales LLP 2,431.00 Cr Doors, Door Frames & Hardware GST 18% 2,059.92 Dr Input SGST 185.39 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to summit sales llp towards purchase of hardware inv no-29718. inv d.t-12 -04-23. vide po no-20230407009. po d.t-07-04-23. scan id no -139829.</i>	Purchase	PUR/10036	185.39	
	To (as per details) SUP-Summit Sales LLP 5,080.00 Cr Electrical GST 18% 4,305.00 Dr Input SGST 387.45 Dr OIE-Rounded Off 0.10 Dr <i>being amount credited to summit sales llp towards of electrical inv no-29714. inv d.t-12-04-23. vide po no-20230408018. po d.t-08-04-23. scan id no-139827.</i>	Purchase	PUR/10037	387.45	
	Carried Over				26,879.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,879.72	
28-Apr-23	To (as per details) SUP-Summit Sales LLP 411.00 Cr Tools GST 18% 348.00 Dr Input SGST 31.32 Dr OIE-Rounded Off 0.36 Dr <i>being amount credited to summit sales llp towards purchase of tools mesurment tapes inv no-29713. inv d.t-12-04-23, vide po no -20230410001 po d.t-10-04-23. scan id no-139826.</i>	Purchase	PUR/10038	31.32	
	To (as per details) SUP-Andhra Pumps & Motors 6,785.00 Cr Electrical GST 18% 5,750.00 Dr Input SGST 517.50 Dr OIE-Rounded Off <i>being amount credited to Andhra pumps & motors towards purchase of mug starter panel box inv no -00139. inv d.t-15-04-23. vide po no-20230414026. po d.t-14-04-23. scan id no-139830.</i>	Purchase	PUR/10039	517.50	
	To (as per details) CONT-N Krishna 39,169.00 Cr LSRD-Allowance for Consumables 13,277.53 Dr LSRD-Allowance for Equipment 13,277.53 Dr LSRD-Labour Charges 6,638.76 Dr Input SGST 2,987.45 Dr OIE-Rounded Off 0.28 Dr <i>being amount credited to N.krishna towards purchase of addition salteration work inside the flate C -301 & C-501. Inv no-98. inv d.t-26 -04-23. work done from :-3-03-23 to 10-03-23.</i>	Purchase	PUR/10040	2,987.45	
	To (as per details) SUP-Summit Sales LLP 13,504.00 Cr Doors, Door Franes & Hardware GST 18% 11,444.00 Dr Input SGST 1,029.96 Dr OIE-Rounded Off 0.08 Dr <i>being amount credited to summit sales llp towards purchase of hardware inv no-29718. inv d.t-12 -04-23. vide po no-20230407009. po d.t-07-04-23. scan id no -139829.</i>	Purchase	PUR/10041	1,029.96	
	Carried Over			31,445.95	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,445.95	
28-Apr-23	To (as per details)	Purchase	PUR/10042	68.90	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to v green media towards advertisement MPL Ad in Hindu Hyd inv no-VGM-2324 /15. Inv d.t-17-04-23. vide po no -20230406006. po d.t-06-04-23. scan id no-140709.				
	To (as per details)	Purchase	PUR/10043	116.55	
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	OIE-Printing & Stationery -5% 4,662.00 Dr				
	TDS-2% Contract 93.00 Cr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to V green media pvt ltd towards Advertisement MPL Ad in sakshi hyd. inv no-VGM -2324-11. Inv d.t-29-03-23. vide po no-20230329023. po d.t-29-03-23. scan id no-140717.				
30-Apr-23	To (as per details)	Journal	JOU/10594	1,26,443.40	
	Input SGST 1,26,443.40 Dr				
	GST Payable 2,52,886.80 Cr				
	being amt trasfered				
	By (as per details)	Journal	JOU/10597		1,58,074.80
	OE-Input CGST 1,58,074.80 Dr				
	OE-Input SGST 1,58,074.80 Dr				
	Input SGST 1,58,074.80 Cr				
	transferred to WIP				
2-May-23	To (as per details)	Purchase	PUR/10044	180.90	
	SP-Jai Mathaji Traders 2,372.00 Cr				
	Sundry Purchases GST 18% 2,010.00 Dr				
	Input SGST 180.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jai matha traders towards sundary purchase inv no-040 inv d.t-27-04-23.				
	To (as per details)	Purchase	PUR/10045	450.00	
	SP-Summit Sales LLP Logistics 5,900.00 Cr				
	PS-Purchase 5,000.00 Dr				
	Input SGST 450.00 Dr				
	Being amount credited to summit sales llp logistices towards registration & misc charges . Inv no-SSLOG23-24/10017. Inv d.t-28 -04-23.				
	Carried Over			1,58,705.70	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,705.70	1,58,074.80
3-May-23	To (as per details)	Purchase	PUR/10046	54.00	
	SUP-Navkar Electrical Enterprises 708.00 Cr				
	Plumbing GST 18% 600.00 Dr				
	Input SGST 54.00 Dr				
	OIE-Rounded Off				
	being amount credited to Navkar electrical enterprises towards float switch 5 mtr inv no-NEE/188/23-24 inv d.t-15-04-23. vide po no -20230413063 po d.t-13-04-23. scan id no-139831.				
	To (as per details)	Purchase	PUR/10047	258.96	
	SUP-Sri Bhavani Digital 4,791.00 Cr				
	PROMORD-Print Media GST 12% 4,316.00 Dr				
	TDS-1% Contract 43.00 Cr				
	Input SGST 258.96 Dr				
	OIE-Rounded Off 0.08 Dr				
	being amount credited to sri bhavani digital towards purchase of flex printing charges inv no-04. inv d.t-05-04-23. vide po no -20230414039. po d.t-14-04-23. scan id no-141172				
	To (as per details)	Purchase	PUR/10048	44.25	
	SUP-Summit Sales LLP 1,859.00 Cr				
	Sundry Purchases GST 5% 1,770.00 Dr				
	Input SGST 44.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	being amount credited to summit sales llp towards purchase of uniform pocket inv no-29945. inv d. t-25-04-23. vide po no -20230418026. po d.t-18-04-23 scan id no-141120.				
4-May-23	To (as per details)	Purchase	PUR/10049	274.31	
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media 5% 10,972.50 Dr				
	TDS-2% Contract 219.00 Cr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to Vgreen media pvt ltd towards Advertisement MPL AD in Enadu inv no-VGM -2324-23. Inv d.t-18-04-23. vide po no-20230418004. po d.t-18-04-23. scan id no-140702.				
	Carried Over			1,59,337.22	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,337.22	1,58,074.80
4-May-23	To (as per details)	Purchase	PUR/10050	184.95	
	SP- SR ADS 2,405.00 Cr				
	PROMORD-Print Media GST 18% 2,055.00 Dr				
	Input SGST 184.95 Dr				
	TDS-1% Contract 20.00 Cr				
	OIE-Rounded Off 0.10 Dr				
	being amount credited to SR ADS				
	Towards mounting charges inv no				
	-2023-24/05 inv d.t-06-04-23. vide				
	po no-2023041034. po d.t-14-04				
	-23. scan id no-140700.				
	To (as per details)	Purchase	PUR/10051	2,250.00	
	SP_Mehta Proppropertyonline Private Limited 29,500.00 Cr				
	PROMORD-Print Media GST 18% 25,000.00 Dr				
	Input SGST 2,250.00 Dr				
	OIE-Rounded Off				
	being amount credited to mehta				
	propproperty online private limited				
	towards social media activites inv				
	no-SAL/06. inv d.t-20-04-23. scan				
	id no-140697.				
	To (as per details)	Purchase	PUR/10052	297.00	
	SP_Mehta Proppropertyonline Private Limited 3,894.00 Cr				
	PROMORD-Print Media GST 18% 3,300.00 Dr				
	Input SGST 297.00 Dr				
	being amount credited to				
	mehtaproppropertyonline private				
	limited towards mayflower inv no				
	-SAL/03 Inv d.t-12-04-23. scan id				
	no-140696.				
6-May-23	To (as per details)	Purchase	PUR/10053	315.90	
	SP-Jai Mathaji Traders 4,142.00 Cr				
	Sundry Purchases GST 18% 3,510.00 Dr				
	Input SGST 315.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jai mathaji				
	traders towards sundry purchase				
	against invoice no 057 dt 4.5.23				
	To (as per details)	Purchase	PUR/10054	258.48	
	SP-Jai Mathaji Traders 3,389.00 Cr				
	Sundry Purchases GST 18% 2,872.00 Dr				
	Input SGST 258.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	being amount credited to Jai				
	Mathaji Traders towards sundry				
	purchase against invoice no 056 dt				
	4.5.23				
	Carried Over			1,62,643.55	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,643.55	1,58,074.80
6-May-23	To (as per details)	Purchase	PUR/10055	819.54	
	SP-Summit Sales LLP Logistics			9,835.00 Cr	
	PROMORD-Print Media GST 18%			9,106.00 Dr	
	Input SGST			819.54 Dr	
	TDS-10% Professional Charges			910.00 Cr	
	OIE-Rounded Off			0.08 Cr	
	being amount credited to SLLP				
	Logistics towards advertising				
	services charges inv no-SSLOG23				
	-24/10132 Inv d.t-30-04-23.				
	To (as per details)	Purchase	PUR/10056	488.25	
	SP-Summit Sales LLP Logistics			6,294.00 Cr	
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract			108.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to SLLP				
	Logistics towards carhire charges				
	inv no-SSLOG23-24/10018 inv d.t				
	-30-04-23.				
	To (as per details)	Purchase	PUR/10057	1,833.75	
	SP-Summit Sales LLP Logistics			23,636.00 Cr	
	OE-Transportation-18%			20,375.00 Dr	
	Input SGST			1,833.75 Dr	
	TDS-2% Contract			407.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to SLLP				
	Logistics towards goods				
	transportation charges inv no				
	-SSLOG23-24/10029. inv d.t-30-04				
	-23.				
	To (as per details)	Purchase	PUR/10058	54.00	
	SP-KRK Agencies			708.00 Cr	
	OE-Repairs & Maintenance-Equipment -18%			600.00 Dr	
	Input SGST			54.00 Dr	
	being amount credited to KRK				
	Agencies towards premix vending				
	machine maintenance against				
	invoice no KRK/23-24/021 dt 26.4.				
	23				
	To (as per details)	Purchase	PUR/10059	7,359.35	
	SP-Summit Sales LLP Logistics			88,312.00 Cr	
	PS-Customer Relation			81,770.50 Dr	
	Input SGST			7,359.35 Dr	
	TDS-10% Professional Charges			8,177.00 Cr	
	OIE-Rounded Off			0.20 Cr	
	Being amount credited to SLLP				
	Logistics towards CR				
	Consultation charges inv no				
	-SSLOG23-24/10081. inv d.t-30-04				
	-23.				
	Carried Over			1,73,198.44	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,198.44	1,58,074.80
6-May-23	To (as per details)	Purchase	PUR/10060	450.00	
	SP-Summit Sales LLP Logistics			5,400.00 Cr	
	PS-QC Charges			5,000.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards QC Charges inv				
	no-SSLOG23-24/10093 inv d.t-30				
	-04-23.				
	To (as per details)	Purchase	PUR/10061	203.45	
	SP-Summit Sales LLP Logistics			2,441.00 Cr	
	PS-Purchase			2,260.50 Dr	
	Input SGST			203.45 Dr	
	TDS-10% Professional Charges			226.00 Cr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to SSLLP				
	Logistics towards service				
	charges on po inv no-SSLOG23-24				
	/10105. inv d.t-30-04-23.				
	To (as per details)	Purchase	PUR/10062	561.60	
	SUP-Summit Sales LLP			7,363.00 Cr	
	Electrical GST 18%			6,240.00 Dr	
	Input SGST			561.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to Summit				
	sales llp towards purchase of				
	electrical fan dimmer inv no-29924				
	inv d.t-24-04-23 vide po no				
	-20230420019 po d.t-20-04-23.				
	scan id no-141357.				
8-May-23	To (as per details)	Purchase	PUR/10063	531.00	
	SUP-Avighna Distributors			6,962.00 Cr	
	Furniture GST 18%			5,900.00 Dr	
	Input SGST			531.00 Dr	
	OIE-Rounded Off				
	being amount credited to Avighna				
	distributors towards purchase of				
	furniture & fixtures inv no-14 inv d.				
	t-20-04-23 vide po no-20230330027				
	po d.t-30-03-23 scan id no-141575.				
9-May-23	To (as per details)	Purchase	PUR/10064	737.10	
	SP-SmatBot			9,664.00 Cr	
	PROMORD-Print Media GST 18%			8,190.00 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	Being amount credited to Smatbot				
	towards purchase of low volume				
	whatsapp bot inv no-APRIL-SB-B				
	-23-41. inv d.t-27-04-23 vide po no				
	-20230425021 po d.t-25-04-23.				
	scan id no-142090.				
	Carried Over			1,75,681.59	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,681.59	1,58,074.80
9-May-23	To (as per details)	Purchase	PUR/10065	243.00	
	SUP-Varna Media 10,109.00 Cr				
	PROMORD-Print Media 5% 9,720.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Input SGST 243.00 Dr				
	being amount credited to varna media towards being charges of advertisement publication in Times of India Mpl & Ght classified display AD inv no-2564. inv d.t-29-04-23 scan id no-142103. PO no 20230427009				
	To (as per details)	Purchase	PUR/10066	378.00	
	SUP-Leomind Creatives 4,956.00 Cr				
	OIE Printing & Stationery GST -18% 4,200.00 Dr				
	Input SGST 378.00 Dr				
	Being amount credited to Leomind Creatives towards design charges of may flower platinum floors plans leaflets front & back multicolour printing. inv no-LMC-2023-24/002 inv d.t-05-04-23 scan id no -142104.				
	To (as per details)	Purchase	PUR/10067	534.60	
	SP_Mehta Proppropertyonline Private Limited 7,009.00 Cr				
	OIE Printing & Stationery GST -18% 5,940.00 Dr				
	Input SGST 534.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to mehta propproperty online private limited towards mayflower platinum inv no -SAL/10 inv d.t-29-04-23 scan id no-142109.				
	To (as per details)	Purchase	PUR/10068	90.00	
	SP_Mehta Proppropertyonline Private Limited 1,180.00 Cr				
	OIE Printing & Stationery GST -18% 1,000.00 Dr				
	Input SGST 90.00 Dr				
	Being amount credited to mehta property online private limited towards mayflower platinum inv no -SAL/12 inv d.t-29-04-23. scan id no-142113.				
	To (as per details)	Purchase	PUR/10070	365.04	
	SUP-Summit Sales LLP 4,786.00 Cr				
	Electrical GST 18% 4,056.00 Dr				
	Input SGST 365.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to summit sales llp towards purchase of electrical isolater inv no-29966 inv d.t-25-04-23 vide po no -20230421039 po d.t-21-04-23 scan id no-141553.				
	Carried Over			1,77,292.23	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,292.23	1,58,074.80
11-May-23	To (as per details) SP-Talk of the Town Advertising 7,670.00 Cr OIE Printing & Stationery GST -18% 6,500.00 Dr Input SGST 585.00 Dr <i>being amount credited to Talk of the Town Advertising towards demo tent inv no-009 inv d.t-17-04 -23 vide po no-20230426065 po d.t -26-04-23 scan id no-141319.</i>	Purchase	PUR/10072	585.00	
13-May-23	To (as per details) SP-Summit Sales LLP Common Expenses 19,639.00 Cr PS-Admin-Audit 18,183.80 Dr Input SGST 1,636.54 Dr OIE-Rounded Off 0.12 Dr TDS-10% Professional Charges 1,818.00 Cr <i>being amount credited to SSLLP Common expenses towards admin and marketing services against invoice no SSCOM23-24/10012 dt 30.4.23</i>	Purchase	PUR/10074	1,636.54	
	To (as per details) CONT-Bohini Naveen Kumar 37,105.00 Cr LSRD-Allowance for Equipment 12,578.00 Dr LSRD-Labour Charges 12,578.00 Dr LSRD-Allowance for Consumables 6,289.00 Dr Input SGST 2,830.05 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to B Naveen towards maingate pegola security kiosk against invoice no051 dt 2. 5.23</i>	Purchase	PUR/10075	2,830.05	
24-May-23	To (as per details) SP-Jai Mathaji Traders 2,572.00 Cr Sundry Purchases GST 18% 2,180.00 Dr Input SGST 196.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai mathaji traders towards sundary purchahse inv no-084 inv d.t-18-05-23.</i>	Purchase	PUR/10082	196.20	
	To (as per details) SP-Jai Mathaji Traders 6,195.00 Cr Sundry Purchases GST 18% 5,250.00 Dr Input SGST 472.50 Dr <i>being amount credited to jai mathaji traders towards sundary purchase inv no-083 inv d.t-18-05-23.</i>	Purchase	PUR/10083	472.50	
	Carried Over			1,83,012.52	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,012.52	1,58,074.80
24-May-23	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input SGST <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no-30211 inv d.t-8 -05-23 vide po no-20230503051 po d.t-3-05-23 scan id no-143617.</i>	Purchase	PUR/10084	99.00	
					1,298.00 Cr
					1,100.00 Dr
					99.00 Dr
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC Connection inv no-30210 inv d.t-8 -05-23 vide po no-20230503049 po d.t-3-05-23 scan id no-143615.</i>	Purchase	PUR/10085	98.82	
					1,296.00 Cr
					1,098.00 Dr
					98.82 Dr
					0.36 Dr
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of pvc waste pipe inv no-30213 inv d.t-8 -05-23 vide po no-20230503050 po d.t-3-05-23 scan id no-143616.</i>	Purchase	PUR/10086	6,889.79	
					90,333.00 Cr
					76,553.25 Dr
					6,889.79 Dr
					0.17 Dr
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of CP Angle cock inv no-30212 inv d,t-8 -05-23 vide po no-20230503052 po d.t-3-05-23 scan id no-143563.</i>	Purchase	PUR/10087	3,343.83	
					43,841.00 Cr
					37,153.70 Dr
					3,343.83 Dr
					0.36 Cr
	To (as per details) SUP-Summit Sales LLP Electrical GST 18% Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of switch power inv no-30214 inv d.t -8-05-23 vide po no-20230506047 po d.t-6-05-23 scan id no-143559.</i>	Purchase	PUR/10088	595.17	
					7,803.00 Cr
					6,613.00 Dr
					595.17 Dr
					0.34 Cr
	Carried Over			1,94,039.13	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,039.13	1,58,074.80
24-May-23	To (as per details)	Purchase	PUR/10089	536.40	
	SUP-Summit Sales LLP				7,033.00 Cr
	Plumbing GST 18%			5,960.00 Dr	
	Input SGST			536.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	Being amount credited to summit sales llp towards purchase of CP Angle cock inv no-DB-29282. inv d. t-10-04-23 vide po no-97492 po d.t -23-02-23 scan id no-143190.				
	To (as per details)	Purchase	PUR/10090	50.40	
	SUP-Summit Sales LLP				661.00 Cr
	Steel GST 18%			560.00 Dr	
	Input SGST			50.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	Being amount credited to summit sales llp towards purchahse of MS Railing inv no-DB-29288 inv d.t-13 -05-23 vide po no-96806 po d.t-04 -02-23 scan id no-143192.				
	To (as per details)	Purchase	PUR/10091	2,987.45	
	CONT-N Dharma Rao				39,169.00 Cr
	LSRD-Allowance for Consumables			13,277.53 Dr	
	LSRD-Allowance for Equipment			13,277.53 Dr	
	LSRD-Labour Charges			6,638.76 Dr	
	Input SGST			2,987.45 Dr	
	OIE-Rounded Off			0.28 Dr	
	being amount credited to N dharma rao towards additions alternation inside the flats inv no-116 inv d.t -15-05-23 work done from-8-03-23 to 10-04-23.				
	To (as per details)	Purchase	PUR/10092	448.74	
	SUP-Samvida Engineers & Technologies				5,883.00 Cr
	Electrical GST 18%			4,986.00 Dr	
	Input SGST			448.74 Dr	
	OIE-Rounded Off			0.48 Cr	
	being amount credited to samvida engineers & Technology towards purchahse of ostberg ck inv no-set /23-24/025 inv d.t-6-05-23 vide po no-20230410060 po d.t-10-04-23 scan id no-143587.				
27-May-23	To (as per details)	Purchase	PUR/10093	1,094.65	
	SUP-Summit Sales LLP				14,352.00 Cr
	Doors, Door Franes & Hardware GST 18%			12,162.75 Dr	
	Input SGST			1,094.65 Dr	
	OIE-Rounded Off			0.05 Cr	
	being amount credited to summit sales llp towards purchase of hardware inv no-30414 inv d.t-17 -05-23 vide po no-20230512063 po d.t-12-05-23 scan id no-144520.				
	Carried Over			1,99,156.77	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,156.77	1,58,074.80
27-May-23	To (as per details) SUP-Summit Sales LLP 9,617.00 Cr Plumbing GST 18% 8,150.00 Dr Input SGST 733.50 Dr <i>being amount credited to summit sales llp towards purchase of cp wash basin inv no-30421 inv d.t-17-05-23 vide po no-20230512017 po d.t-12-05-23 scan id no-144520.</i>	Purchase	PUR/10094	733.50	
	To (as per details) SUP-Summit Sales LLP 7,436.00 Cr Chemicals GST 18% 6,302.00 Dr Input SGST 567.18 Dr OIE-Rounded Off 0.36 Cr <i>being amount credited to summit sales llp towards purchase of chemical inv no-30410 inv d.t-17-05-23 vide po no-20230511028 po d.t-11-05-23 scan id no-144522.</i>	Purchase	PUR/10095	567.18	
29-May-23	To (as per details) SUP-Summit Sales LLP 34,912.00 Cr Electrical GST 18% 29,586.70 Dr Input SGST 2,662.80 Dr OIE-Rounded Off 0.30 Cr <i>being amount credited to summit sales llp towards purchase of electrical CCTV Cameras inv no-30407 inv d.t-17-05-23 vide po no-20230506034 po d.t-6-05-23 scan id no-144527.</i>	Purchase	PUR/10096	2,662.80	
	To (as per details) SUP-Summit Sales LLP 9,471.00 Cr Sundry Purchases GST 18% 8,026.20 Dr Input SGST 722.36 Dr OIE-Rounded Off 0.08 Dr <i>being amount credited to summit sales llp towards purchase of CP Bottle Trap inv no-30417 inv d.t-17-05-23 vide po no-20230513005 inv d.t-13-05-23 scan id no-144504.</i>	Purchase	PUR/10097	722.36	
30-May-23	To (as per details) SP-Jai Mathaji Traders 5,387.00 Cr Sundry Purchases GST 18% 4,565.00 Dr Input SGST 410.85 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 094 dt 25.5.23</i>	Purchase	PUR/10098	410.85	
	Carried Over			2,04,253.46	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,253.46	1,58,074.80
31-May-23	By (as per details)	Journal	JOU/10424		19,504.80
	Output CGST 2.5%			16,666.65 Dr	
	Output SGST 2.5%			16,666.65 Dr	
	Output CGST 9%			2,838.15 Dr	
	Output SGST 9%			2,838.15 Dr	
	Input SGST				19,504.80 Cr
	Towards gST for May 23				
	By (as per details)	Journal	JOU/10598		26,673.86
	OE-Input CGST			26,673.86 Dr	
	OE-Input SGST			26,673.86 Dr	
	Input SGST				26,673.86 Cr
	transferred to WIP				
2-Jun-23	To (as per details)	Purchase	PUR/10099	488.25	
	SP-Summit Sales LLP Logistics				6,294.00 Cr
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract				108.00 Cr
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to summit sales llp logistices towards Carhire charges inv no-SSLOG23-24/10176 inv d.t-31-05-23.				
	To (as per details)	Purchase	PUR/10100	1,833.75	
	SP-Summit Sales LLP Logistics				23,636.00 Cr
	OE-Transportation-18%			20,375.00 Dr	
	Input SGST			1,833.75 Dr	
	TDS-2% Contract				407.00 Cr
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10188 inv d.t-31-05-23.				
	To (as per details)	Purchase	PUR/10101	653.40	
	SP_Mehta Proppropertyonline Private Limited				8,567.00 Cr
	OIE Printing & Stationery GST -18%			7,260.00 Dr	
	Input SGST			653.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	Being amount credited to mehta proppropertyonline pvt ltd towards mayflower platinum inv no-SAL/19 inv d.t-16-05-23. scan id no -146497.				
	Carried Over			2,07,228.86	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,228.86	2,04,253.46
2-Jun-23	To (as per details)	Purchase	PUR/10102	1,296.00	
	CONT-Bohini Naveen Kumar			16,992.00 Cr	
	LSRD-Allowance for Consumables			5,760.00 Dr	
	LSRD-Allowance for Equipment			5,760.00 Dr	
	LSRD-Labour Charges			2,880.00 Dr	
	Input SGST			1,296.00 Dr	
	OIE-Rounded Off				
	Being amount credited to bohini naveen kumar towards purchase of 2nd coat of painting work at A-908 inv no-052 inv d.t-30-05-23 work done from:-10-05-23 to 15-05-23.				
	To (as per details)	Purchase	PUR/10103	1,839.10	
	CONT-B Basappa			24,113.00 Cr	
	LSRD-Allowance for Consumables			8,173.80 Dr	
	LSRD-Allowance for Equipment			8,173.80 Dr	
	LSRD-Labour Charges			4,086.90 Dr	
	Input SGST			1,839.10 Dr	
	OIE-Rounded Off			0.30 Dr	
	being amount credited to B Basappa towards seepage patch work lupam inv no-347 inv d.t-30-05-23 work done from;-15-03-23 to 10-05-23				
	To (as per details)	Purchase	PUR/10104	1,540.80	
	CONT-B Basappa			20,202.00 Cr	
	LSRD-Allowance for Consumables			6,848.00 Dr	
	LSRD-Allowance for Equipment			6,848.00 Dr	
	LSRD-Labour Charges			3,424.00 Dr	
	Input SGST			1,540.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount credited to B Basappa towards 2nd coat of painting work at B-802 inv no-348 inv d.t-30-05-23 work done from:-20-05-23 To 25-05-23.				
	To (as per details)	Purchase	PUR/10107	712.80	
	SP. Mehta Proppropertyonline Private Limited			9,346.00 Cr	
	OIE Printing & Stationery GST -18%			7,920.00 Dr	
	Input SGST			712.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/21 inv d.t-28-05-23 scan id no -146629.				
	Carried Over			2,12,617.56	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,617.56	2,04,253.46
2-Jun-23	To (as per details)	Purchase	PUR/10108	831.60	
	SP_Mehta Proppropertyonline Private Limited			10,903.00 Cr	
	OIE Printing & Stationery GST -18%			9,240.00 Dr	
	Input SGST			831.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/15 inv d.t-08-05-23 scan id no -146498.				
	To (as per details)	Purchase	PUR/10109	2,250.00	
	SP_Mehta Proppropertyonline Private Limited			29,500.00 Cr	
	OIE Printing & Stationery GST -18%			25,000.00 Dr	
	Input SGST			2,250.00 Dr	
	Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/20 inv d.t-20-05-23 scan id no-146500.				
3-Jun-23	To (as per details)	Purchase	PUR/10111	8,223.73	
	SP-Summit Sales LLP Logistics			98,685.00 Cr	
	PS-Customer Relation			91,374.75 Dr	
	Input SGST			8,223.73 Dr	
	OIE-Rounded Off			0.21 Cr	
	TDS-10% Professional Charges			9,137.00 Cr	
	being amount credited to SLLP Logistics towards CR consultation charges against invoice no SSL0g23-24/10201 dt 31.5.23				
	To (as per details)	Purchase	PUR/10112	2,529.00	
	SUP-Telangana Pumps And Motors			33,158.00 Cr	
	Plumbing GST 18%			28,100.00 Dr	
	Input SGST			2,529.00 Dr	
	being amount credited to telangana pumps & motors towards purchase of LHMS outlet phase inv no-17 inv d.t-26-04-23 vide po no -20230414021 po d.t-14-04-23 scan id no-145722.				
	To (as per details)	Purchase	PUR/10113	1,206.90	
	SUP-Summit Sales LLP			15,824.00 Cr	
	Sundry Purchases GST 18%			13,410.00 Dr	
	Input SGST			1,206.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	being amount credited to summit sales llp towards purchse cp angle cock inv no-30107 inv d.t-03 -05-23 vide po no-20230315004 po d.t-15-03-23 scan id no-146507.				
	Carried Over			2,27,658.79	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,658.79	2,04,253.46
3-Jun-23	To (as per details) SUP-Summit Sales LLP 23,063.00 Cr Plumbing GST 18% 19,544.69 Dr Input SGST 1,759.02 Dr OIE-Rounded Off 0.27 Dr <i>being amount credited to summit sales llp towards purchahse of cp angle cock inv no-30007 inv d.t-27 -04-23 vide po no-20230330010 po d.t-30-03-23 scan id no-146506.</i>	Purchase	PUR/10114	1,759.02	
	To (as per details) SUP-Summit Sales LLP 5,919.00 Cr Sundry Purchases GST 18% 5,016.00 Dr Input SGST 451.44 Dr OIE-Rounded Off 0.12 Dr <i>being amount credited top summit sales llp towards purchase of cp wash basin inv no-30518 inv d.t-23 -05-23 vide po no-20230503050 po d.t-03-05-23 scan id no-146508.</i>	Purchase	PUR/10115	451.44	
	To (as per details) SUP-Summit Sales LLP 566.00 Cr OIE Printing & Stationery GST -18% 480.00 Dr Input SGST 43.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to summit sales llp towards purchahse of pen black colour inv no-30589 inv d.t -27-05-23 vide po no-20230526031 po d.t-26-05-23 scan id no-146505.</i>	Purchase	PUR/10116	43.20	
5-Jun-23	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK agencies towards vending machine maintenance against invoice no KRK/-23-24/77 dt 27-5-23</i>	Purchase	PUR/10117	54.00	
	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK agencies towards vending machine maintenance against invoice no KRK/-23-24/78 dt 27-5-23</i>	Purchase	PUR/10118	54.00	
	Carried Over			2,30,020.45	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,020.45	2,04,253.46
5-Jun-23	To (as per details)	Purchase	PUR/10119	3,240.00	
	CONT-B Hanumanth 42,480.00 Cr				
	LSRD-Allowance for Consumables 14,400.00 Dr				
	LSRD-Allowance for Equipment 14,400.00 Dr				
	LSRD-Labour Charges 7,200.00 Dr				
	Input SGST 3,240.00 Dr				
	being amount credited to b hanumanth towards 2nd coat of painting work A-1004 A-203 C-904 inv no-180 inv d.t-30-05-23 work done from -10-04-23 to 10-05-23.				
9-Jun-23	To (as per details)	Purchase	PUR/10120	116.55	
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	TDS-2% Contract 93.00 Cr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to V Green Media pvt ltd towards advertisement MPL AD in sakshi inv no-VGM -2324-102 inv d.t-03-06-23 vide po no-20230511031 po d.t-11-05-23 scan id no-147947.				
	To (as per details)	Purchase	PUR/10121	274.31	
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	TDS-2% Contract 219.00 Cr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to v green media pvt ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-69 inv d.t-23-05-23 vide po no-20230503025 po d.t-3-05-23 scan id no-147943.				
	To (as per details)	Purchase	PUR/10122	1,230.48	
	SP-Summit Sales LLP Logistics 14,766.00 Cr				
	PROMORD-Print Media GST 18% 13,672.00 Dr				
	Input SGST 1,230.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	TDS-10% Professional Charges 1,367.00 Cr				
	being amount credited to SLLP Logistics towards advtising service charges against invoice no SSLOG23-24/10246 dt 31.5.23				
	Carried Over			2,34,881.79	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,881.79	2,04,253.46
12-Jun-23	To (as per details)	Purchase	PUR/10123	187.67	
	SP-Summit Sales LLP Logistics 2,252.00 Cr				
	PS-Purchase 2,085.17 Dr				
	Input SGST 187.67 Dr				
	OIE-Rounded Off 0.49 Dr				
	TDS-10% Professional Charges 209.00 Cr				
	being amount credited to SSLLP				
	Logistics towards service charges				
	on PO against invoicec no				
	SSLOg23-24/10237 dt 31.5.23				
	To (as per details)	Purchase	PUR/10124	90.00	
	SP-Summit Sales LLP Logistics 1,080.00 Cr				
	PS-QC Charges 1,000.00 Dr				
	Input SGST 90.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	being amount credited to SSLLP				
	Logistics towards QC charges				
	against invoiceno SSLOG23-24				
	/10209 dt 31.5.23				
	To (as per details)	Purchase	PUR/10125	1,435.25	
	SP-Summit Sales LLP Common Expenses 17,223.00 Cr				
	PS-Admin-Audit 15,947.27 Dr				
	Input SGST 1,435.25 Dr				
	OIE-Rounded Off 0.23 Dr				
	TDS-10% Professional Charges 1,595.00 Cr				
	being amount credited to SSLLP				
	common Expenes towards admin				
	and marketing services against				
	invoiceno SSCOM23-24/10024 dt				
	31.5.23				
	To (as per details)	Purchase	PUR/10126	378.00	
	SUP-ARN UPVC Windows and Doors 4,956.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 4,200.00 Dr				
	Input SGST 378.00 Dr				
	being amount credited to ARN				
	UPVC towards windows mesh				
	replacement against invoice no 001				
	dt 3.6.23				
	To (as per details)	Purchase	PUR/10127	369.00	
	SUP-ARN UPVC Windows and Doors 4,838.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 4,100.00 Dr				
	Input SGST 369.00 Dr				
	being amount credited to ARN				
	UPVC towards windows mesh				
	replacement against invoice no 03				
	dt 7.6.23				
	Carried Over			2,37,341.71	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,341.71	2,04,253.46
12-Jun-23	To (as per details)	Purchase	PUR/10128	360.00	
	SUP-ARN UPVC Windows and Doors			4,720.00 Cr	
	OE-Repairs & Maintenance-Equipment -18%			4,000.00 Dr	
	Input SGST			360.00 Dr	
	being amount credited to ARN UPVC towards replace of window glasses against invoice no 02 dt 7. 6.23				
	To (as per details)	Purchase	PUR/10129	196.02	
	SP-Jai Mathaji Traders			2,570.00 Cr	
	Sundry Purchases GST 18%			2,178.00 Dr	
	Input SGST			196.02 Dr	
	OIE-Rounded Off			0.04 Cr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 125 dt 8.6.23				
	To (as per details)	Purchase	PUR/10130	294.30	
	SP-Jai Mathaji Traders			3,859.00 Cr	
	Sundry Purchases GST 18%			3,270.00 Dr	
	Input SGST			294.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 126 dt 8.6.23				
14-Jun-23	To (as per details)	Purchase	PUR/10131	174.14	
	SUP-Praful Sanitary			2,283.00 Cr	
	Plumbing GST 18%			1,934.85 Dr	
	Input SGST			174.14 Dr	
	OIE-Rounded Off			0.13 Cr	
	Being amount credited to praful sanitary towards purchase of 50x50mm cpvc inv no-PS/23-24 /197 inv d.t-31-05-23 vide po no -20230530015 po d.t-30-05-23 scan id no-148385.				
	To (as per details)	Purchase	PUR/10132	153.54	
	SUP-Summit Sales LLP			2,013.00 Cr	
	Plumbing GST 18%			1,706.00 Dr	
	Input SGST			153.54 Dr	
	OIE-Rounded Off			0.08 Cr	
	being amount credited to summit sales llp towards purchase of CPVC tee pipe inv no-30823 inv d.t -7-06-23 vide po no-20230530010 po d.t-30-05-23 scan id no-148405.				
	Carried Over			2,38,519.71	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,519.71	2,04,253.46
15-Jun-23	To (as per details) SUP-Summit Sales LLP 17,421.00 Cr Plumbing GST 18% 14,763.26 Dr Input SGST 1,328.69 Dr OIE-Rounded Off 0.36 Dr <i>being amount credited to summit sales llp towards purchase of CP Angle cock inv no-30874 inv d.t-9 -06-23 vide po no-20230503052 po d.t-03-05-23 scan id no-148388.</i>	Purchase	PUR/10133	1,328.69	
	To (as per details) SUP-Summit Sales LLP 1,590.00 Cr OIE -Printing & Stationery GST-12% 1,420.00 Dr Input SGST 85.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to summit sales llp towards purchahse of stationery paper A4 inv no-30646 inv d.t-30-05-23 vide po no -20230526030 po d.t-26-05-23 scan id no-148400.</i>	Purchase	PUR/10134	85.20	
16-Jun-23	To (as per details) CONT-Yousuf Ali 51,153.00 Cr LSRD-Allowance for Equipment 17,340.00 Dr LSRD-Labour Charges 17,340.00 Dr LSRD-Allowance for Consumables 8,670.00 Dr Input SGST 3,901.50 Dr <i>being amount credited to yousuf ali towards bathroom false ceiling work inv no-1474 inv d.t-15-03-23 work done from:-10-01-23 to 15-03 -23 against invoice no 635 dt 20. 6.23</i>	Purchase	PUR/10135	3,901.50	
17-Jun-23	To (as per details) SP-Jai Mathaji Traders 4,360.00 Cr Sundry Purchases GST 18% 3,695.00 Dr Input SGST 332.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 136dt 16.6.23</i>	Purchase	PUR/10136	332.55	
	To (as per details) SP-Jai Mathaji Traders 3,031.00 Cr Sundry Purchases GST 18% 2,569.00 Dr Input SGST 231.21 Dr OIE-Rounded Off 0.42 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 137dt 16.6.23</i>	Purchase	PUR/10137	231.21	
	Carried Over			2,44,398.86	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,398.86	2,04,253.46
21-Jun-23	To (as per details)	Purchase	PUR/10138	415.80	
	SP_Mehta Proppropertyonline Private Limited			5,452.00 Cr	
	OIE Printing & Stationery GST -18%			4,620.00 Dr	
	Input SGST			415.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	<i>Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-25 inv d, t-2-06-23 scan id no-149405.</i>				
	To (as per details)	Purchase	PUR/10139	737.10	
	SP-SmatBot			9,664.00 Cr	
	PROMORD-Print Media GST 18%			8,190.00 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	<i>being amount credited to Smatbot towards low volume whatsapp bot inv no-44 inv d.t-25-05-23 scan id no-149381,PO no 20230612013</i>				
	To (as per details)	Purchase	PUR/10140	147.51	
	SUP-Summit Sales LLP			1,934.00 Cr	
	Electrical GST 18%			1,639.00 Dr	
	Input SGST			147.51 Dr	
	OIE-Rounded Off			0.02 Cr	
	<i>being amount credited to summit sales llp towards purchase of isolter inv no-30939 inv d.t-13-06-23 vide po no-20230609036 po d.t -09-06-23 scan id no-149104.</i>				
	To (as per details)	Purchase	PUR/10141	833.40	
	SUP-Summit Sales LLP			10,927.00 Cr	
	Electrical GST 18%			9,260.00 Dr	
	Input SGST			833.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>being amount credited to summit sales llp towards purchase of insulation inv no-30947 inv d.t-13-06-23 vide po no-20230613015 po d.t-13-06-23 scan id no-149106.</i>				
	To (as per details)	Purchase	PUR/10142	693.90	
	SUP-Summit Sales LLP			9,098.00 Cr	
	Electrical GST 18%			7,710.00 Dr	
	Input SGST			693.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>being amount credited to summit sales llp towards purchase of light above main door inv no-30946 inv d.t-13-06-23 vide po no -20230613011 po d.t-13-06-23 scan id no-149107.</i>				
	Carried Over			2,47,226.57	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,226.57	2,04,253.46
21-Jun-23	To (as per details)	Purchase	PUR/10143	7,064.82	
	SUP-Summit Sales LLP 92,628.00 Cr				
	Plumbing GST 18% 78,498.00 Dr				
	Input SGST 7,064.82 Dr				
	OIE-Rounded Off 0.36 Dr				
	being amount credited to summit sales llp towards purchase of cp inv no-30890 inv d.t-10-06-23 vide po no-20230608053 po d.t-08-06 -23 scan id no-148728.				
	To (as per details)	Purchase	PUR/10144	98.82	
	SUP-Summit Sales LLP 1,296.00 Cr				
	Plumbing GST 18% 1,098.00 Dr				
	Input SGST 98.82 Dr				
	OIE-Rounded Off 0.36 Dr				
	being amount credited to summit sales llp towards purchase of PVC inv no-30891 inv d.t-10-06-23 vide po no-20230608052 po d.t-08-06 -23 scan id no-148727.				
22-Jun-23	To (as per details)	Purchase	PUR/10145	1,296.00	
	CONT-B Basappa 16,992.00 Cr				
	LSRD-Allowance for Consumables 5,760.00 Dr				
	LSRD-Allowance for Equipment 5,760.00 Dr				
	LSRD-Labour Charges 2,880.00 Dr				
	Input SGST 1,296.00 Dr				
	being amount credited to B Basappa towards painting work at -206 2nd coat completed. inv no -352 inv d.t-20-06-23 work done from:-05-06-23 to 10-06-23.				
23-Jun-23	To (as per details)	Purchase	PUR/10146	810.00	
	SUP-Maa Sai Seatings 10,620.00 Cr				
	Furniture GST 18% 8,000.00 Dr				
	OE-Transportation-18% 1,000.00 Dr				
	Input SGST 810.00 Dr				
	being amount credited to maa sai seatings towards purchase of workstation table inv no-33 inv d.t -4-05-23 vide po no-20230421016 po d.t-21-04-23 scan id no-149245.				
26-Jun-23	To (as per details)	Purchase	PUR/10147	72.00	
	SP-Jai Mathaji Traders 944.00 Cr				
	Sundry Purchases GST 18% 800.00 Dr				
	Input SGST 72.00 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against PO no 152 dt 23.6.23				
	Carried Over			2,56,568.21	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,568.21	2,04,253.46
26-Jun-23	To (as per details) SP-Jai Mathaji Traders 3,540.00 Cr Sundry Purchases GST 18% 3,000.00 Dr Input SGST 270.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 151 dt 23.6.23</i>	Purchase	PUR/10148	270.00	
27-Jun-23	To (as per details) SP-Sai Laxmi Enterprises 9,500.00 Cr Aggregate GST 5% 9,047.62 Dr Input SGST 226.19 Dr <i>being amount credited to sai lakshmi enterprises towards purchase of sand against invoice no 260 dt 27.6.23</i>	Purchase	PUR/10162	226.19	
28-Jun-23	To (as per details) SUP-Siddarth Enterprises 15,859.00 Cr Furniture GST 18% 13,439.84 Dr Input SGST 1,209.59 Dr OIE-Rounded Off 0.02 Cr <i>being amount credited to siddarth enterprises towards purchase of fixtures chair inv no-23-24/512 inv d.t-06-05-23 vide po no -20230427047 po d.t-27-04-23 scan id no-150044.</i>	Purchase	PUR/10152	1,209.59	
29-Jun-23	To (as per details) SUP-Summit Sales LLP 12,054.00 Cr Sundry Purchases GST 18% 10,215.59 Dr Input SGST 919.40 Dr OIE-Rounded Off 0.39 Cr <i>being amount credited to summit sales llp towards purchase of CP Health faucet inv no-31042 inv d.t -17-06-23 vide po no-20230503052 po d.t-03-05-23 scan id no-150095.</i>	Purchase	PUR/10149	919.40	
	To (as per details) SUP-Summit Sales LLP 73,312.00 Cr Plumbing GST 18% 62,128.77 Dr Input SGST 5,591.59 Dr OIE-Rounded Off 0.05 Dr <i>being amount credited to summit sales llp towards purchase of CP angle cock inv no-31041 inv d.t-17-06-23 vide po no-20230605055 po d.t-05-06-23 scan id no-150096.</i>	Purchase	PUR/10150	5,591.59	
	Carried Over			2,64,784.98	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,784.98	2,04,253.46
29-Jun-23	To (as per details) SUP-Summit Sales LLP 892.00 Cr Consumables GST 18% 756.00 Dr Input SGST 68.04 Dr OIE-Rounded Off 0.08 Cr <i>being amount credited to summit sales llp towards purchase of handwash liquid inv no-31036 inv d.t-17-06-23 vide po no -20230614030 po d.t-14-06-23 scan id no-150106.</i>	Purchase	PUR/10151	68.04	
	To (as per details) SUP-Praful Sanitary 991.00 Cr Plumbing GST 18% 840.00 Dr Input SGST 75.60 Dr OIE-Rounded Off 0.20 Cr <i>Being amount credited to praful sanitary towards purchase of top pulling syphon set inv no-PS/23-24 /124 inv d.t-8-05-23 vide po no -20230508061 po d.t-08-05-23 scan id no-149287.</i>	Purchase	PUR/10153	75.60	
30-Jun-23	To (as per details) SUP-Telangana Pumps And Motors 66,316.00 Cr Plumbing GST 18% 56,200.00 Dr Input SGST 5,058.00 Dr <i>being amount credited to telangana pumps and motors towards LHMS Outlet phase inv no-41 inv d.t-14 -06-23 vide po no-20230516024 po d.t-16-05-23 scan id no-150137.</i>	Purchase	PUR/10158	5,058.00	
	To (as per details) SUP-Navkar Electrical Enterprises 19,116.00 Cr Electrical GST 18% 16,200.00 Dr Input SGST 1,458.00 Dr <i>being amount credited to navkar electrical towards purchase of ceiling fan against invoice no NEE /678/23-24 dt 17.5.23 vide PO no 20230513032 dt 13.5.23 ,scanid 144575</i>	Purchase	PUR/10159	1,458.00	
	To (as per details) SP-Summit Sales LLP Logistics 23,636.00 Cr OE-Transportation-18% 20,375.00 Dr Input SGST 1,833.75 Dr TDS-2% Contract 407.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to summit sales llp logistices towards goods transportaion charges inv no -SSLOG23-24/10303 inv d.t-29-06 -23</i>	Purchase	PUR/10160	1,833.75	
	Carried Over			2,73,278.37	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,278.37	2,04,253.46
30-Jun-23	To (as per details)	Purchase	PUR/10161	488.25	
	SP-Summit Sales LLP Logistics			6,294.00 Cr	
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract			108.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	being amount credited to summit sales llp logistices towards carehire charges inv no-SSLOG23-24/10292 inv d.t-29-06-23				
	To (as per details)	Journal	JOU/10595	12,659.31	
	Input SGST			12,659.31 Dr	
	GST Payable			25,318.62 Cr	
	Being input transfer				
	By (as per details)	Journal	JOU/10599		82,172.47
	OE-Input CGST			82,172.47 Dr	
	OE-Input SGST			82,172.47 Dr	
	Input SGST			82,172.47 Cr	
	transferred to WIP				
1-Jul-23	To (as per details)	Purchase	PUR/10163	307.98	
	SP-Jai Mathaji Traders			4,038.00 Cr	
	Sundry Purchases GST 18%			3,422.00 Dr	
	Input SGST			307.98 Dr	
	OIE-Rounded Off			0.04 Dr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 162 dt 30.6.23				
5-Jul-23	To (as per details)	Purchase	PUR/10165	462.24	
	SP-Summit Sales LLP Logistics			5,547.00 Cr	
	PROMORD-Print Media GST 18%			5,136.00 Dr	
	Input SGST			462.24 Dr	
	TDS-10% Professional Charges			513.00 Cr	
	OIE-Rounded Off			0.48 Cr	
	Being amount credited to summit sales llp logistices towards advertisting services charges inv no-SSLOG23-24/10404 inv d.t-30-06-23				
	To (as per details)	Purchase	PUR/10166	4,131.27	
	SUP-Summit Sales LLP			54,166.00 Cr	
	Plumbing GST 18%			45,903.00 Dr	
	Input SGST			4,131.27 Dr	
	OIE-Rounded Off			0.46 Dr	
	being amount credited to summit sales llp towards purchase of CP Wash basin inv no-31213 inv d.t-26-06-23 vide po no-20230622041 po d.t-22-06-23 scan id no-150761.				
	Carried Over			2,91,327.42	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,327.42	2,86,425.93
5-Jul-23	To (as per details)	Purchase	PUR/10167	71.28	
	SUP-Summit Sales LLP 935.00 Cr				
	Plumbing GST 18% 792.00 Dr				
	Input SGST 71.28 Dr				
	OIE-Rounded Off 0.44 Dr				
	being amount credited to summit sales llp towards purchase of PVC connection inv no-31212 inv d.t-26 -06-23 vide po no-20230622040 po d.t-22-06-23 scan id no-150774.				
	To (as per details)	Purchase	PUR/10168	149.04	
	SUP-Summit Sales LLP 1,954.00 Cr				
	Sundry Purchases GST 18% 1,656.00 Dr				
	Input SGST 149.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-31211 inv d.t -26-06-23 vide po no-20230624019 po d.t-24-06-23 scan id no-150764.				
	To (as per details)	Purchase	PUR/10169	149.04	
	SUP-Summit Sales LLP 1,954.00 Cr				
	Sundry Purchases GST 18% 1,656.00 Dr				
	Input SGST 149.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-31210 inv d.t -26-06-23 vide po no-20230622036 po d.t-22-06-23 scan id no-150689.				
	To (as per details)	Purchase	PUR/10171	712.80	
	SP_Mehta Proppropertyonline Private Limited 9,346.00 Cr				
	OIE Printing & Stationery GST -18% 7,920.00 Dr				
	Input SGST 712.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/30 Inv d.t-14-06-23 scan id no-151240.				
	To (as per details)	Purchase	PUR/10172	2,250.00	
	SP_Mehta Proppropertyonline Private Limited 29,500.00 Cr				
	OIE Printing & Stationery GST -18% 25,000.00 Dr				
	Input SGST 2,250.00 Dr				
	Being amount credited to mehtapropertyonline pvt ltd towards social media activites inv no-SAL/34 inv d.t-20-06-23 scan id no-151246				
	Carried Over			2,94,659.58	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,659.58	2,86,425.93
5-Jul-23	To (as per details)	Purchase	PUR/10173	178.20	
	SP_Mehta Proppropertyonline Private Limited			2,336.00 Cr	
	OIE Printing & Stationery GST -18%			1,980.00 Dr	
	Input SGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to Mehtaproperty pvt ltd towards mayflower platinum inv no-SAL/33 inv d.t-20-062-3 .scan id no -151247.				
	To (as per details)	Purchase	PUR/10174	178.20	
	SP_Mehta Proppropertyonline Private Limited			2,336.00 Cr	
	OIE Printing & Stationery GST -18%			1,980.00 Dr	
	Input SGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL-37 inv d.t-27-06-23 scan id no-151267.				
	To (as per details)	Purchase	PUR/10175	274.31	
	SUP-V Green Media Pvt. Ltd.			11,302.00 Cr	
	PROMORD-Print Media 5%			10,972.50 Dr	
	Input SGST			274.31 Dr	
	OIE-Rounded Off			0.12 Cr	
	TDS-2% Contract			219.00 Cr	
	Being amount credited to V Green media pvt ltd towards Advertisement MPL Ad in Enadu inv no-VGM -2324-119 inv d.t-16-06-23 vide po no-20230615020 po d.t-15-06-23 scan id no-151128.				
6-Jul-23	To (as per details)	Purchase	PUR/10182	912.20	
	SUP-Patel & Company			11,960.00 Cr	
	Sundry Purchases GST 18%			10,135.58 Dr	
	Input SGST			912.20 Dr	
	OIE-Rounded Off			0.02 Dr	
	being amount credited to patel and company towards SN5015A sensor set purchase against invoiceno 1212/23-24 dt 4.7.23				
	To (as per details)	Purchase	PUR/10183	227.16	
	SP-Summit Sales LLP Logistics			2,726.00 Cr	
	PS-Purchase			2,523.99 Dr	
	Input SGST			227.16 Dr	
	OIE-Rounded Off			0.31 Cr	
	TDS-10% Professional Charges			252.00 Cr	
	being amount credited towards service charges on PO against invoice no SSLOG23-24/10387 dt 30.6.23				
	Carried Over			2,96,429.65	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,429.65	2,86,425.93
6-Jul-23	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23 -24/0122 dt 27.6.23</i>	Purchase	PUR/10184	54.00	
	To (as per details) SUP-Summit Sales LLP 1,954.00 Cr Sundry Purchases GST 18% 1,656.00 Dr Input SGST 149.04 Dr OIE-Rounded Off 0.08 Cr <i>being amount credited to summit sales llp towards teflon tapes inv no-31035 inv d.t-17-06-23 vide po no-20230605054 po d.t-05-06-23 scan id no-150782.</i>	Purchase	PUR/10185	149.04	
8-Jul-23	To (as per details) SP-Summit Sales LLP Common Expenses 16,315.00 Cr PS-Admin-Audit 15,105.56 Dr Input SGST 1,359.50 Dr OIE-Rounded Off 0.44 Dr TDS-10% Professional Charges 1,510.00 Cr <i>being amount credited to SLLP common expenses towards admin and marketing services against invoice no SSCOM23-24/10038 dt 30.6.23</i>	Purchase	PUR/10186	1,359.50	
10-Jul-23	To (as per details) CONT-Bohini Naveen Kumar 14,160.00 Cr LSRD-Allowance for Equipment 4,800.00 Dr LSRD-Labour Charges 4,800.00 Dr LSRD-Allowance for Consumables 2,400.00 Dr Input SGST 1,080.00 Dr <i>being amount credited to B Naveenkumar towards 2nd coat of painting work done from 15-6-23 to 20-6-23 against invoice no 054 dt10.7.23</i>	Purchase	PUR/10188	1,080.00	
	To (as per details) CONT-Bohini Naveen Kumar 26,865.00 Cr LSRD-Allowance for Equipment 9,107.00 Dr LSRD-Labour Charges 9,107.00 Dr LSRD-Allowance for Consumables 4,553.00 Dr Input SGST 2,049.03 Dr OIE-Rounded Off 0.06 Cr <i>being amount credited to B Naveenkumar towards upperbasement driveway entry patchwork clubhouse paintin against invoice no 053 dt 10.7.23</i>	Purchase	PUR/10189	2,049.03	
	Carried Over			3,01,121.22	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,121.22	2,86,425.93
11-Jul-23	To (as per details) SUP-Summit Sales LLP 6,200.00 Cr Chemicals GST 18% 5,254.00 Dr Input SGST 472.86 Dr OIE-Rounded Off 0.28 Dr <i>being amount credited to SSLLP towards purchase of chemicals against invoice no 31290 dt 28.6.23 vide PO no 20230627005 dt 27.6. 23</i>	Purchase	PUR/10190	472.86	
13-Jul-23	To (as per details) CONT-Kailash Panday on Acct 39,169.00 Cr LSRD-Allowance for Consumables 13,277.60 Dr LSRD-Allowance for Equipment 13,277.60 Dr LSRD-Labour Charges 6,638.80 Dr Input SGST 2,987.45 Dr OIE-Rounded Off 0.10 Dr <i>being amount credited to Kailsh panday towards brick work plasting inv no-261 inv d.t-11-07-23 work done from:-08-03-23 to 10-04 -23</i>	Purchase	PUR/10191	2,987.45	
	To (as per details) SUP-Summit Sales LLP 1,050.00 Cr Sundry Purchases GST 18% 890.00 Dr Input SGST 80.10 Dr OIE-Rounded Off 0.20 Cr <i>Being amount credited to summit sales llp towards purchase of periphrls laptop bag inv no-31349 inv d.t-4-07-23 vide po no -20230630035 po d.t-30-06-23 scan id no-152060.</i>	Purchase	PUR/10192	80.10	
	To (as per details) SUP-Summit Sales LLP 118.00 Cr Sundry Purchases GST 18% 100.00 Dr Input SGST 9.00 Dr OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of sponges inv no-31289 inv d.t-28-06 -23 vide po no-20230627006 po d.t -27-06-23 scan id no-152062.</i>	Purchase	PUR/10193	9.00	
	To (as per details) SP-Jai Mathaji Traders 3,800.00 Cr Sundry Purchases GST 18% 3,220.00 Dr Input SGST 289.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 188dt 13.7.23</i>	Purchase	PUR/10194	289.80	
	Carried Over			3,04,960.43	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,960.43	2,86,425.93
13-Jul-23	To (as per details) SP-Jai Mathaji Traders 2,820.00 Cr Sundry Purchases GST 18% 2,390.00 Dr Input SGST 215.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 189 dt 13.7.23</i>	Purchase	PUR/10195	215.10	
15-Jul-23	To (as per details) CONT-N Dharma Rao 38,670.00 Cr LSRD-Allowance for Equipment 13,108.00 Dr LSRD-Labour Charges 13,108.00 Dr LSRD-Allowance for Consumables 6,555.00 Dr Input SGST 2,949.39 Dr OIE-Rounded Off 0.22 Dr <i>being amount credited to N Dharma rao towards addition and alteration inside the flat no B603,904 against invoice no 124 dt 13.7.23</i>	Purchase	PUR/10196	2,949.39	
17-Jul-23	To (as per details) SUP-SLR Adhesives & Window Accessories 1,345.00 Cr Sundry Purchases GST 18% 1,140.00 Dr Input SGST 102.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to SLR Adhservis & windows Accessories towards purchase of BOSS 333 foam inv no-253 inv d.t-19-06-23 vide po no-20230616043 po d.t-16 -06-23 scan id no-152577.</i>	Purchase	PUR/10197	102.60	
19-Jul-23	To (as per details) SUP-Summit Sales LLP 7,458.00 Cr Plumbing GST 18% 6,320.70 Dr Input SGST 568.86 Dr OIE-Rounded Off 0.42 Cr <i>being amount credited to Summit sales llp towards purchase of CPVC Union,pipe, solution inv no -31285 inv d.t-28-06-23 vide po no -20230626016 po d.t-26-06-23 scan id no-152024.</i>	Purchase	PUR/10198	568.86	
21-Jul-23	To (as per details) CONT-Bohini Naveen Kumar 14,160.00 Cr LSRD-Allowance for Consumables 4,800.00 Dr LSRD-Allowance for Equipment 4,800.00 Dr LSRD-Labour Charges 2,400.00 Dr Input SGST 1,080.00 Dr OIE-Rounded Off <i>being amount credited to bohini naveen kumar towards 2nd coat of painting work at A-505 inv no-056 inv d.t-18-07-23 work done from: -10-07-23 to 14-07-23</i>	Purchase	PUR/10199	1,080.00	
	Carried Over			3,09,876.38	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,876.38	2,86,425.93
21-Jul-23	To (as per details) SUP-Summit Sales LLP 69,517.00 Cr Sundry Purchases GST 18% 58,912.35 Dr Input SGST 5,302.11 Dr OIE-Rounded Off 0.43 Dr <i>being amount credited to summit sales llp towards purchase of CP CP Angle cock inv no-31390 inv d.t -07-07-23 vide po no-20230624020 po d.t-24-06-23 scan id no-152792.</i>	Purchase	PUR/10200	5,302.11	
	To (as per details) SUP-Praful Sanitary 329.00 Cr Plumbing GST 18% 279.18 Dr Input SGST 25.13 Dr OIE-Rounded Off 0.44 Cr <i>being amount credited to praful sanitary towards purchase of 40mm cpvc coupler inv no-PS/23-24/283 inv d.t-28-06-23 vide po no -20230626020 po d.t-26-06-23 scan id no-153161.</i>	Purchase	PUR/10201	25.13	
	To (as per details) SUP-Summit Sales LLP 9,293.00 Cr Electrical GST 18% 7,875.00 Dr Input SGST 708.75 Dr OIE-Rounded Off 0.50 Dr <i>being amount credited to summit sales llp towards purchase of light above main door inv no-31387 inv d.t-7-07-23 vide po no -20230629006 po d.t-29-06-23 scan id no-152655.</i>	Purchase	PUR/10202	708.75	
	To (as per details) SUP-Summit Sales LLP 1,534.00 Cr OIE -Printing & Stationery GST-12% 1,370.00 Dr Input SGST 82.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to summit sales llp towards purchase of paper A4 inv no-31386 inv d.t-7-07 -23 vide po no-20230629054 po d.t -29-06-23 scan id no-152656.</i>	Purchase	PUR/10203	82.20	
	To (as per details) SUP-Summit Sales LLP 1,304.00 Cr OIE Printing & Stationery GST -18% 1,105.00 Dr Input SGST 99.45 Dr OIE-Rounded Off 0.10 Dr <i>being amount credited to summit sales llp towards purchase of highlighter inv no-31389 inv d.t-07 -07-23 vide po no-20230629055 po d.t-29-06-23 scan id no-152790.</i>	Purchase	PUR/10204	99.45	
	Carried Over			3,16,094.02	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,094.02	2,86,425.93
24-Jul-23	To (as per details)	Purchase	PUR/10205	884.70	
	SUP-Mahanandi Marketing				11,599.00 Cr
	Equipment GST 18%			9,830.00 Dr	
	Input SGST			884.70 Dr	
	OIE-Rounded Off				0.40 Cr
	being amount credited to mahanandi marketing towards purchase of ka cooker hood clara neo inv no-22 inv d.t-7-07-23 vide po no-20230526034 po d.t-26-05 -23 scan id no-153715.				
	To (as per details)	Purchase	PUR/10206	1,780.56	
	SUP-Mahanandi Marketing				23,345.00 Cr
	Furniture GST 18%			19,784.00 Dr	
	Input SGST			1,780.56 Dr	
	OIE-Rounded Off				0.12 Cr
	being amount credited to mahanandi marketing towards purchase of SARA PLUS 4B inv no -23 inv d.t-07-07-23 vide po no -20230526035 po d.t-26-05-23 scan id no-153701.				
	To (as per details)	Purchase	PUR/10207	2,106.00	
	SUP-Reflections Electricals (P) Ltd.				27,612.00 Cr
	Electrical GST 18%			23,400.00 Dr	
	Input SGST			2,106.00 Dr	
	being amount credited to refelctetions electricals pvt ltd towards purchase of LED D/L Granet 12W inv no-1281 inv d.t-4 -07-23 vide po no-20230613009 po d.t-13-06-23 scan id no-153708.				
25-Jul-23	To (as per details)	Purchase	PUR/10208	265.77	
	SP-Jai Mathaji Traders				3,485.00 Cr
	Sundry Purchases GST 18%			2,953.00 Dr	
	Input SGST			265.77 Dr	
	OIE-Rounded Off				0.46 Dr
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 203 dt 21.7.23				
	To (as per details)	Purchase	PUR/10209	1,653.12	
	SUP-Krishna Steel Railing & Glass Railing				21,674.00 Cr
	Steel GST 18%			18,368.00 Dr	
	Input SGST			1,653.12 Dr	
	OIE-Rounded Off				0.24 Cr
	being amount credited to krishna steel railing & glass railing towards purchase of railing stanless steel inv no-059 inv d.t-6-05-23 vide po no-20230405032 po d.t-05-04-23 scan id no-146464.				
	Carried Over			3,22,784.17	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,784.17	2,86,425.93
27-Jul-23	To (as per details)	Purchase	PUR/10210	727.20	
	SUP-Summit Sales LLP				9,534.00 Cr
	Electrical GST 18%			8,080.00 Dr	
	Input SGST			727.20 Dr	
	OIE-Rounded Off				0.40 Cr
	<i>being amount credited to summit sales llp towards purchase of wire black color inv no-31553 inv d.t-18 -07-23 vide po no-20230707040 po d.t-07-07-23 scan id no-154002.</i>				
	To (as per details)	Purchase	PUR/10211	245.52	
	SUP-Summit Sales LLP				3,219.00 Cr
	Chemicals GST 18%			2,728.00 Dr	
	Input SGST			245.52 Dr	
	OIE-Rounded Off				0.04 Cr
	<i>being amount credited to summit sales llp towards purchase of tile Adhesive inv no-31556 inv d.t-18 -07-23 vide po no-20230710029 po d.t-10-07-23 scan id no-154011.</i>				
	To (as per details)	Purchase	PUR/10212	1,540.32	
	SUP-Summit Sales LLP				20,195.00 Cr
	Sundry Purchases GST 18%			17,114.70 Dr	
	Input SGST			1,540.32 Dr	
	OIE-Rounded Off				0.34 Cr
	<i>being amount credited to summit sales llp towards purchase of granite tan brown inv no-31546 inv d,t-18-07-23 vide po no -20230526033 po d.t-26-05-23 scan id no-154005.</i>				
28-Jul-23	To (as per details)	Purchase	PUR/10213	488.25	
	SP-Summit Sales LLP Logistics				6,294.00 Cr
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract				108.00 Cr
	OIE-Rounded Off				0.50 Dr
	<i>Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10455 inv d.t-26-07-23</i>				
	To (as per details)	Purchase	PUR/10214	1,833.75	
	SP-Summit Sales LLP Logistics				23,636.00 Cr
	OE-Transportation-18%			20,375.00 Dr	
	Input SGST			1,833.75 Dr	
	TDS-2% Contract				407.00 Cr
	OIE-Rounded Off				0.50 Dr
	<i>Being amount credited to summit sales llp logistices towards goods transportation inv no-SSLOG23-24 /10466 inv d.t-26-07-23</i>				
	Carried Over			3,27,619.21	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,619.21	2,86,425.93
29-Jul-23	To (as per details) SP-Jai Mathaji Traders 4,307.00 Cr Plumbing GST 18% 3,650.00 Dr Input SGST 328.50 Dr <i>being amount credited to jai matha traders towards purchase of plumbing materials. inv no-214 inv d.t-27-07-23.</i>	Purchase	PUR/10216	328.50	
	To (as per details) SP-Jai Mathaji Traders 4,242.00 Cr Sundry Purchases GST 18% 3,595.00 Dr Input SGST 323.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to jai mathaji traders towards purchase of plumbing material inv no-215 inv d.t -27-07-23.</i>	Purchase	PUR/10217	323.55	
	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input SGST 54.00 Dr <i>Being amount credited to KRK Agencies towards purchase of premix vending machine inv no-KRK Agencies inv d.t-28-07-23</i>	Purchase	PUR/10218	54.00	
	To (as per details) SP-Summit Sales LLP Logistics 708.00 Cr OIE-Registration Expense-18% 600.00 Dr Input SGST 54.00 Dr <i>being amount credited to SSLLP Logistics towards registration charges against invoice no SSLOG23-24/10497 dt 27.7.23</i>	Purchase	PUR/10220	54.00	
31-Jul-23	By (as per details) Output CGST 2.5% 4,761.90 Dr Output SGST 2.5% 4,761.90 Dr Output SGST 9% 2,786.40 Dr Output CGST 9% 2,786.40 Dr Input SGST 7,548.30 Cr <i>Towards gST for July 23</i>	Journal	JOU/10426		7,548.30
	By (as per details) OE-Input CGST 34,405.03 Dr OE-Input SGST 34,405.03 Dr Input SGST 34,405.03 Cr <i>transferred to WIP</i>	Journal	JOU/10600		34,405.03
	Carried Over			3,28,379.26	3,28,379.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,379.26	3,28,379.26
3-Aug-23	To (as per details)	Purchase	PUR/10221	1,137.60	
	SUP-Summit Sales LLP				14,915.00 Cr
	Plumbing GST 18%			12,640.00 Dr	
	Input SGST			1,137.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to summit sales llp towards purchase of sanitary CP-SS Sink inv no-31634 inv d.t-22-07-23 vide po no -20230721020 po d.t-21-07-23 scan id no-155050.				
	To (as per details)	Purchase	PUR/10222	114.48	
	SUP-Summit Sales LLP				1,501.00 Cr
	Sundry Purchases GST 18%			1,272.00 Dr	
	Input SGST			114.48 Dr	
	OIE-Rounded Off				0.04 Dr
	Being amount credited to summit sales llp towards purchase of sanitary CP-CP Extension nipple inv no-31555 inv d.t-18-07-23 vide po no-20230624020 po d.t-24-06-23 scan id no-154376.				
5-Aug-23	To (as per details)	Purchase	PUR/10223	2,198.97	
	SP-Summit Sales LLP Logistics				26,388.00 Cr
	PS-Customer Relation			24,433.00 Dr	
	Input SGST			2,198.97 Dr	
	OIE-Rounded Off				0.06 Dr
	TDS-10% Professional Charges				2,443.00 Cr
	being amount credited to SLLP towards CR consultation charges against invoice no SSLOG23-24 /10508 dt 31.7.23				
10-Aug-23	To (as per details)	Purchase	PUR/10225	274.31	
	SUP-V Green Media Pvt. Ltd.				11,302.00 Cr
	OIE-Printing & Stationery -5%			10,972.50 Dr	
	Input SGST			274.31 Dr	
	TDS-2% Contract				219.00 Cr
	OIE-Rounded Off				0.12 Cr
	Being amount credited to V green Media Pvt ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-161 inv d.t-27-07-23 vide po no-20230703010 po d.t-03-07-23. scan id no-155677.				
	Carried Over			3,32,104.62	3,28,379.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,104.62	3,28,379.26
10-Aug-23	To (as per details) SUP-V Green Media Pvt. Ltd. 11,302.00 Cr OIE-Printing & Stationery -5% 10,972.50 Dr Input SGST 274.31 Dr TDS-2% Contract 219.00 Cr OIE-Rounded Off 0.12 Cr <i>being amount credited to V Green Media pvt ltd towards advertisement MPL AD IN Eenadu inv no-VGM-2324-194 inv d.t-31-07 -23 vide po no-20230802003 po d.t -02-08-23 scan id no-155673.</i>	Purchase	PUR/10226	274.31	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 8,567.00 Cr OIE Printing & Stationery GST -18% 7,260.00 Dr Input SGST 653.40 Dr OIE-Rounded Off 0.20 Dr <i>Being amount credited to Mehta propprpperty online pvt ltd towards mayflower platinum inv no-SAL/44 inv d.t-19-07-23 scan id no -155687.</i>	Purchase	PUR/10227	653.40	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 29,500.00 Cr OIE Printing & Stationery GST -18% 25,000.00 Dr Input SGST 2,250.00 Dr <i>being amount credited to mehtapropertyonline pvt ltd towards social media activities inv no-SAL/48 inv d.t-20-07-23 scan id no-155690.</i>	Purchase	PUR/10228	2,250.00	
	To (as per details) SP-Summit Sales LLP Logistics 915.00 Cr PS-Purchase 847.35 Dr Input SGST 76.26 Dr TDS-10% Professional Charges 85.00 Cr OIE-Rounded Off 0.13 Dr <i>Being amount credited to summit sales llp logistices towards service charges on PO's inv no-SSLOG23 -24/10543 inv d.t-31-07-23</i>	Purchase	PUR/10229	76.26	
	To (as per details) SP-Summit Sales LLP Logistics 15,680.00 Cr PROMORD-Print Media GST 18% 14,518.00 Dr Input SGST 1,306.62 Dr TDS-10% Professional Charges 1,451.00 Cr OIE-Rounded Off 0.24 Cr <i>Being amount credited to summit sales llp logistices towards advertising services charges inv no-SSLOG23-24/10527 inv d.t-31 -07-23</i>	Purchase	PUR/10230	1,306.62	
	Carried Over			3,36,665.21	3,28,379.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,665.21	3,28,379.26
10-Aug-23	To (as per details)	Purchase	PUR/10231	475.20	
	SP_Mehta Proppropertyonline Private Limited			6,230.00 Cr	
	OIE Printing & Stationery GST -18%			5,280.00 Dr	
	Input SGST			475.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/49 inv d.t-24-07-23 scan id no-155692.				
	To (as per details)	Purchase	PUR/10232	356.40	
	SP_Mehta Proppropertyonline Private Limited			4,673.00 Cr	
	OIE Printing & Stationery GST -18%			3,960.00 Dr	
	Input SGST			356.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/53 inv d.t-31-07-23				
	To (as per details)	Purchase	PUR/10233	1,194.93	
	SP-Summit Sales LLP Common Expenses			14,339.00 Cr	
	PS-Admin-Audit			13,277.04 Dr	
	Input SGST			1,194.93 Dr	
	OIE-Rounded Off			0.10 Dr	
	TDS-10% Professional Charges			1,328.00 Cr	
	being amount credited to SLLP common Expenses towards admin and marketing services against invoice no SSCOM23-24/10054 dt 31.7.23				
12-Aug-23	To (as per details)	Purchase	PUR/10234	224.10	
	SP-Jai Mathaji Traders			2,938.00 Cr	
	Sundry Purchases GST 18%			2,490.00 Dr	
	Input SGST			224.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to Jai Mathaji Traders towards sundry purchase of 243 dt 10.8.23				
18-Aug-23	To (as per details)	Purchase	PUR/10237	737.10	
	SP-SmatBot			9,664.00 Cr	
	PROMORD-Print Media GST 18%			8,190.00 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	Being amount credited to Smat bot towards low volume whatsapp bot inv no-JUNE-SB-B-23-51 inv d.t-26 -06-23 vide po no-20230816015 po d.t-16-08-23 scan id no-156796.				
	Carried Over			3,39,652.94	3,28,379.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,652.94	3,28,379.26
18-Aug-23	To (as per details)	Purchase	PUR/10236	494.10	
	SP-SmatBot 6,478.00 Cr				
	PROMORD-Print Media GST 18% 5,490.00 Dr				
	Input SGST 494.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to Smatbot towards low volume whatsapp bot inv no-JULY-SB-B-23-50 inv d.t-28 -07-23 vide po no-20230810046 po d.t-10-08-23 scan id no-156780.				
	To (as per details)	Purchase	PUR/10239	237.60	
	SP_Mehta Proppropertyonline Private Limited 3,115.00 Cr				
	OIE Printing & Stationery GST -18% 2,640.00 Dr				
	Input SGST 237.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-SAL/59 inv d.t-08-08-23 scan id no -156751.				
19-Aug-23	To (as per details)	Purchase	PUR/10241	2,949.39	
	CONT-N Krishna 38,670.00 Cr				
	LSRD-Allowance for Equipment 13,108.00 Dr				
	LSRD-Labour Charges 13,108.00 Dr				
	LSRD-Allowance for Consumables 6,555.00 Dr				
	Input SGST 2,949.39 Dr				
	OIE-Rounded Off 0.22 Dr				
	being amount credited to N Krishna towards addition and alteration works inside the flat no C903 /C1003 against invoice no 105 dt 12.8.23				
	To (as per details)	Purchase	PUR/10242	225.27	
	SP-Jai Mathaji Traders 2,954.00 Cr				
	Sundry Purchases GST 18% 2,503.00 Dr				
	Input SGST 225.27 Dr				
	OIE-Rounded Off 0.46 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 251 dt 17.8.23				
26-Aug-23	To (as per details)	Purchase	PUR/10243	206.10	
	SP-Jai Mathaji Traders 2,702.00 Cr				
	Sundry Purchases GST 18% 2,290.00 Dr				
	Input SGST 206.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to Jai mathaji traders towards sundry purchase against invoice no 261 dt 24.8.23				
	Carried Over			3,43,765.40	3,28,379.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,765.40	3,28,379.26
26-Aug-23	To (as per details) SP-Jai Mathaji Traders 2,513.00 Cr Sundry Purchases GST 18% 2,130.00 Dr Input SGST 191.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 262 dt 24.8.23</i>	Purchase	PUR/10244	191.70	
31-Aug-23	By (as per details) Output CGST 9% 24,578.19 Dr Output SGST 9% 24,578.19 Dr Input SGST 24,578.19 Cr <i>Towards gST for Aug 23</i>	Journal	JOU/10427		24,578.19
	To (as per details) Input SGST 9,000.35 Dr OE-Input CGST 9,000.35 Cr OE-Input SGST 9,000.35 Cr <i>transferred to WIP</i>	Journal	JOU/10601	9,000.35	
1-Sep-23	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input SGST 54.00 Dr <i>Being amount credited to KRK Agencies towards Premix Vending Machine inv no-KRK/23-24/0235 inv d.t-26-08-23</i>	Purchase	PUR/10246	54.00	
	To (as per details) SP-Summit Sales LLP Logistics 23,636.00 Cr OE-Transportation-18% 20,375.00 Dr Input SGST 1,833.75 Dr TDS-2% Contract 407.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10603 inv d.t-31-08 -23</i>	Purchase	PUR/10247	1,833.75	
	To (as per details) SP-Summit Sales LLP Logistics 6,294.00 Cr OIE-Automobile & Hire Charges 5,425.00 Dr Input SGST 488.25 Dr TDS-2% Contract 108.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to Summit sales llp towards carhire charges inv no-SSLOG23-24/10592 inv d.t -31-08-23</i>	Purchase	PUR/10248	488.25	
	Carried Over			3,55,333.45	3,52,957.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,333.45	3,52,957.45
2-Sep-23	To (as per details)	Purchase	PUR/10249	399.42	
	SUP-Summit Sales LLP			5,237.00 Cr	
	Tiles, Granite, Etc. GST 18%			4,438.00 Dr	
	Input SGST			399.42 Dr	
	OIE-Rounded Off			0.16 Dr	
	being amount credited to summit sales llp towards purchase of wall tiles ceramic nitco inv no-31786 inv d.t-29-07-23 vide po no -20230724002 po d.t-24-07-23 scan id no-157280.				
	To (as per details)	Purchase	PUR/10250	173.25	
	SP-Jai Mathaji Traders			2,272.00 Cr	
	Sundry Purchases GST 18%			1,925.00 Dr	
	Input SGST			173.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	being amount credited to Jai Mathaji traders towards sundry purchase against invoiceno 275 dt 1.9.23				
8-Sep-23	To (as per details)	Purchase	PUR/10251	7,154.60	
	SP-Summit Sales LLP Logistics			85,856.00 Cr	
	PS-Customer Relation			79,495.50 Dr	
	Input SGST			7,154.60 Dr	
	OIE-Rounded Off			0.30 Dr	
	TDS-10% Professional Charges			7,949.00 Cr	
	being amount credited to SLLP Logistics towards cr consultation charges against invoiceno SSLOG23-24/10616 dt 31.8.23				
	To (as per details)	Purchase	PUR/10252	214.34	
	SP-Summit Sales LLP Logistics			2,572.00 Cr	
	PS-Purchase			2,381.53 Dr	
	Input SGST			214.34 Dr	
	OIE-Rounded Off			0.21 Cr	
	TDS-10% Professional Charges			238.00 Cr	
	being amount credited to SLLP Logistics towards service charges on PO against invoiceno SSLOG /23-24/10629 dt 31.8.23				
	To (as per details)	Purchase	PUR/10253	811.62	
	SP-Summit Sales LLP Logistics			9,739.00 Cr	
	PROMORD-Print Media GST 18%			9,018.00 Dr	
	Input SGST			811.62 Dr	
	OIE-Rounded Off			0.24 Cr	
	TDS-10% Professional Charges			902.00 Cr	
	being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10657 dt 31.8.23				
	Carried Over			3,64,086.68	3,52,957.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,086.68	3,52,957.45
9-Sep-23	To (as per details) SP-Jai Mathaji Traders 4,213.00 Cr Sundry Purchases GST 18% 3,570.00 Dr Input SGST 321.30 Dr OIE-Rounded Off 0.40 Dr <i>Being amount credited to jai mathaji traders towards purchase of sundary purchase inv no-282 inv d. t-07-09-23</i>	Purchase	PUR/10255	321.30	
16-Sep-23	To (as per details) SP-Jai Mathaji Traders 4,360.00 Cr Sundry Purchases GST 18% 3,695.00 Dr Input SGST 332.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credite to jai mathaji traders towards sundry purchase against invoice no 295dt 14.9.23.</i>	Purchase	PUR/10256	332.55	
	To (as per details) SP-Jai Mathaji Traders 2,832.00 Cr Sundry Purchases GST 18% 2,400.00 Dr Input SGST 216.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against ivnoice no 294 dt 14.9.23</i>	Purchase	PUR/10257	216.00	
	To (as per details) SP-Jai Mathaji Traders 3,056.00 Cr Sundry Purchases GST 18% 2,590.00 Dr Input SGST 233.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount creidted to jai mathaji traders towards sundry purchase against ivnoice no 293 dt 14.9.23</i>	Purchase	PUR/10258	233.10	
22-Sep-23	To (as per details) SUP-Summit Sales LLP 1,590.00 Cr OIE -Printing & Stationery GST-12% 1,420.00 Dr Input SGST 85.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to summit sales llp towards purchase of A4 paper inv no-32800 inv d.t-14-09-23 vid epo no-20230913041 po d.t -13-09-23 scan id no-161277.</i>	Purchase	PUR/10259	85.20	
	To (as per details) SUP-Summit Sales LLP 1,233.00 Cr OIE Printing & Stationery GST -18% 1,045.00 Dr Input SGST 94.05 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to summit sales llp towards purchase of calculator pen black colour inv no -32808 inv d.t-14-09-23 vide po no -20230913042 po d.t-13-09-23 scan id no-161275.</i>	Purchase	PUR/10260	94.05	
	Carried Over			3,65,368.88	3,52,957.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,368.88	3,52,957.45
22-Sep-23	To (as per details) SUP-Sree Sree Enterprises 2,266.00 Cr Chemicals GST 18% 1,920.00 Dr Input SGST 172.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to sree sree enterprises towards purchase of conbextra inv no-3476 inv d.t-13 -09-23 vide po no-20230912039 po d.t-12-09-23 scan id no-160976</i>	Purchase	PUR/10261	172.80	
30-Sep-23	To (as per details) SP-Summit Sales LLP Logistics 6,293.00 Cr OE-Transportation-18% 5,425.00 Dr Input SGST 488.25 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 109.00 Cr <i>being amount credited to SSLLP towards goods transporation charges against invoice no SSLOG23-24/10706 dt 30.9.23</i>	Purchase	PUR/10272	488.25	
	To (as per details) SP-Summit Sales LLP Logistics 23,635.00 Cr OIE-Automobile & Hire Charges 20,375.00 Dr Input SGST 1,833.75 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 408.00 Cr <i>being amount credited to SSLLP Logistics towards carhire charges against invoice no SSLOG23-24 /10715 dt 30.9.23</i>	Purchase	PUR/10273	1,833.75	
	To (as per details) SUP-A1 Fabrication & Welding Works 1,38,060.00 Cr Sundry Purchases GST 18% 1,17,000.00 Dr Input SGST 10,530.00 Dr <i>being amount creidted to A1 fabrication towards purchase of scaffolding material against invoice no 29 dt 2.11.22 vide PO no 93428</i>	Purchase	PUR/10408	10,530.00	
	To (as per details) SUP-Elegant Enterprises 9,086.00 Cr Doors, Door Franes & Hardware GST 18% 7,700.00 Dr Input SGST 693.00 Dr <i>Being amount credited to elegant enterprises towards purchase of compton wall mountaing fan model inv no-EE2324-001 Inv d.t-05-04 -23 vide po no-20230401004 po d.t -01-04-23</i>	Purchase	PUR/10287	693.00	
	Carried Over			3,79,086.68	3,52,957.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,086.68	3,52,957.45
30-Sep-23	To (as per details) SP-Caps Gold Pvt Ltd 31,200.00 Cr PROMORD-Business 30,291.26 Dr Input SGST 454.37 Dr <i>being amount credited to caps gold towards purchase of caps gold agaistn invoice no TE/2324/G/671 dt 2.6.23</i>	Purchase	PUR/10380	454.37	
	By (as per details) OE-Input CGST 26,583.60 Dr OE-Input SGST 26,583.60 Dr Input SGST 26,583.60 Cr <i>transferred to WIP</i>	Journal	JOU/10602		26,583.60
4-Oct-23	To (as per details) SUP-Summit Sales LLP 227.00 Cr Consumables GST 18% 192.00 Dr Input SGST 17.28 Dr OIE-Rounded Off 0.44 Dr <i>being amount credited to summit sales llp towards purchase of water bottles inv no-33059 inv d.t -26-09-23 vide po no-20230925068 po d.t-25-09-23</i>	Purchase	PUR/10262	17.28	
	To (as per details) SUP-V Green Media Pvt. Ltd. 2,839.00 Cr PROMORD-Print Media 5% 2,756.00 Dr Input SGST 68.90 Dr TDS-2% Contract 55.00 Cr OIE-Rounded Off 0.20 Dr <i>Being amount credited to V Green Media pvt ltd towards Advertisement MPL AD In Hindu inv no-VGM-2324-219 inv d.t-16-08 -23 vide po no-20230803011 po d.t -17-04-23 scan id no-158324</i>	Purchase	PUR/10263	68.90	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 2,336.00 Cr OIE Printing & Stationery GST -18% 1,980.00 Dr Input SGST 178.20 Dr OIE-Rounded Off 0.40 Cr <i>Being amount credited to Mehtaproperty online pvt ltd towards Mayflower platinum inv no -SAL/67 Inv d.t-02-09-23 vide po no-20230921067</i>	Purchase	PUR/10264	178.20	
	Carried Over			3,79,805.43	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,805.43	3,79,541.05
4-Oct-23	To (as per details)	Purchase	PUR/10265	138.60	
	SP-Jai Mathaji Traders			1,817.00 Cr	
	Sundry Purchases GST 18%			1,540.00 Dr	
	Input SGST			138.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 318dt 29.9.23.				
	To (as per details)	Purchase	PUR/10266	297.00	
	SP Mehta Proppropertyonline Private Limited			3,894.00 Cr	
	OIE Printing & Stationery GST -18%			3,300.00 Dr	
	Input SGST			297.00 Dr	
	Being amount credited to Mehtapropertyonline pvt ltd towards Mayflower platinum inv no -SAL/65 inv d.t-21-08-23 vide po no-20230921066 scan id no -162970				
	To (as per details)	Purchase	PUR/10267	306.45	
	SP-Jai Mathaji Traders			4,018.00 Cr	
	Sundry Purchases GST 18%			3,405.00 Dr	
	Input SGST			306.45 Dr	
	OIE-Rounded Off			0.10 Dr	
	being amount credited jai mathaji traders sundry purchase against invoice no 317 dt 29.9.23				
	To (as per details)	Purchase	PUR/10268	475.20	
	SP Mehta Proppropertyonline Private Limited			6,230.00 Cr	
	OIE Printing & Stationery GST -18%			5,280.00 Dr	
	Input SGST			475.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to Mehtapropertyonline pvt ltd towards Mayflower platinum inv no -SAL/61 inv d.t-16-08-23 vide po no-20230921071 scan id no -162971				
	To (as per details)	Purchase	PUR/10269	150.30	
	SP-Jai Mathaji Traders			1,971.00 Cr	
	Sundry Purchases GST 18%			1,670.00 Dr	
	Input SGST			150.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount credited to Sundry purchase agaisnt invoiceno 304 dt 21.9.23				
	Carried Over			3,81,172.98	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,172.98	3,79,541.05
4-Oct-23	To (as per details) SUP-Leomind Creatives 65,844.00 Cr OIE Printing & Stationery GST -18% 55,800.00 Dr Input SGST 5,022.00 Dr <i>Being amount credited to Leomind creatives towards printing And Supply brouchers front & back multicolour printing on 300 GSM Art Card inv no-LMC-23-24/030inv d.t -01-09-23 videpono-20230825049 po d.t-25-08-23 scan id no-160153</i>	Purchase	PUR/10270	5,022.00	
	To (as per details) SUP-Summit Sales LLP 3,443.00 Cr Doors, Door Franes & Hardware GST 18% 2,918.00 Dr Input SGST 262.62 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to Summit sales llp towards purchase of panel doors inv no-32959 inv d,t-21 -09-23 vide po no-20230916093 po d.t-16-09-23 scan id no-162048</i>	Purchase	PUR/10271	262.62	
	To (as per details) SUP-Summit Sales LLP 3,141.00 Cr Doors, Door Franes & Hardware GST 18% 2,662.20 Dr Input SGST 239.60 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to Summit sales llp towards purchase of mortise lock inv no-32958 inv d.t -21-09-23 vide po no-20230916094 po d.t-16-09-23 scan id no-162050</i>	Purchase	PUR/10274	239.60	
	To (as per details) SUP-Veesamsetty Srinivas 5,546.00 Cr Chemicals GST 18% 4,700.00 Dr Input SGST 423.00 Dr <i>beig amount credited to veesamseety srinivas towards water roof chemical inv no-3334 inv d.t-4-08-23 vide po no -20230801027 po d.t-1-08-23 scan id no-162469</i>	Purchase	PUR/10275	423.00	
	To (as per details) SUP-Mahaveer Glass & Plywood 34,215.00 Cr Equipment GST 18% 28,996.00 Dr Input SGST 2,609.64 Dr OIE-Rounded Off 0.28 Cr <i>Being amount credited to Mahaveer glass & Playwood towards MM Toughn glass inv no-MG/23-24/044 inv d.t-12-09-23 vide po no -20230826049 po d.t-26-08-23 scan id no-162468</i>	Purchase	PUR/10276	2,609.64	
	Carried Over			3,89,729.84	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,729.84	3,79,541.05
4-Oct-23	To (as per details)	Purchase	PUR/10277	360.38	
	SUP-Summit Sales LLP				4,725.00 Cr
	Equipment GST 18%			4,004.22 Dr	
	Input SGST			360.38 Dr	
	OIE-Rounded Off			0.02 Dr	
	Being amount credited to Summit sales llp towards purchase of Router sim Based inv no-32612 inv d.t-06-09-23 vide po no -20230901012 po d.t-01-09-23 scan id no-159831				
	To (as per details)	Purchase	PUR/10278	264.60	
	SUP-Summit Sales LLP				3,469.00 Cr
	Electrical GST 18%			2,940.00 Dr	
	Input SGST			264.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	Being amount credited to summit sales llp towards purchase of CCTV Cameras inv no-32611 inv d.t -06-09-23 vide po no-20230901011 po d.t-01-09-23 scan id no-159829				
	To (as per details)	Purchase	PUR/10279	276.41	
	SUP-Summit Sales LLP				3,624.00 Cr
	Chemicals GST 18%			3,071.25 Dr	
	Input SGST			276.41 Dr	
	OIE-Rounded Off			0.07 Cr	
	Being amount credited to Summit sales llp towards purchase of CP Wall Hung inv no-32573 inv d.t-02-09-23 vide po no-20230902032 po d.t-02-09-23 scan id no-159476				
5-Oct-23	To (as per details)	Purchase	PUR/10280	353.16	
	SUP-Summit Sales LLP				4,630.00 Cr
	Plumbing GST 18%			3,924.00 Dr	
	Input SGST			353.16 Dr	
	OIE-Rounded Off			0.32 Cr	
	Being amount credited to summit sales llp towards purchase of CP Health faucet inv no-32564 inv d.t -02-09-23 vide po no-20230902003 po d.t-02-09-23 scan id no-159485				
	To (as per details)	Purchase	PUR/10281	28.62	
	SUP-Summit Sales LLP				375.00 Cr
	Consumables GST 18%			318.00 Dr	
	Input SGST			28.62 Dr	
	OIE-Rounded Off			0.24 Cr	
	Being amount credited to summit sales llp towards purchase of cleaning brush inv no-33060 inv d.t -26-09-23 vide po no-20230925055 po d.t-25-09-23 scan id no-162811				
	Carried Over			3,91,013.01	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,013.01	3,79,541.05
5-Oct-23	To (as per details) SUP-Summit Sales LLP 63,969.00 Cr Plumbing GST 18% 54,210.88 Dr Input SGST 4,878.98 Dr OIE-Rounded Off 0.16 Dr <i>Being amount credited to summit sales llp towards purchase of CP Angle cock inv no-33102 inv d.t-27 -09-23 vide po no-20230923021 po d.t-23-09-23 scan id no-163020</i>	Purchase	PUR/10282	4,878.98	
	To (as per details) SUP-Summit Sales LLP 1,869.00 Cr Sundry Purchases GST 18% 1,584.00 Dr Input SGST 142.56 Dr OIE-Rounded Off 0.12 Cr <i>Being amount credited to Summit sales llp towards purchase of Teflon tapes inv no-33103 Inv d.t -27-09-23 vide po no-20230923020 po d.t-23-09-23 scan id no-163021</i>	Purchase	PUR/10283	142.56	
	To (as per details) SUP-Summit Sales LLP 67,971.00 Cr Plumbing GST 18% 57,602.25 Dr Input SGST 5,184.20 Dr OIE-Rounded Off 0.35 Dr <i>Being amount credited to Summit sales llp towards purchase of CP Concealed flush inv no-33104 inv d.t-27-09-23 vide po no -20230925059 po d.t-25-09-23 scan id no-163022</i>	Purchase	PUR/10284	5,184.20	
	To (as per details) SUP-Summit Sales LLP 935.00 Cr Plumbing GST 18% 792.00 Dr Input SGST 71.28 Dr OIE-Rounded Off 0.44 Dr <i>Being amount credited to summit sales llp towards purchase of PVC Connection inv no-33066 inv d.t-26 -09-23 vide po no-20230925058 po d.t-25-09-23 scan id no-162800</i>	Purchase	PUR/10285	71.28	
	To (as per details) SUP-Navkar Electrical Enterprises 708.00 Cr Electrical GST 18% 600.00 Dr Input SGST 54.00 Dr <i>Being amount credited to Navkar electrical enterprises towards purchase of Float switch inv no -NEE/680/23-24 Inv d.t-17-05-23 vide po no-20230512033 po d.t-12 -05-23 scan id no-148955.</i>	Purchase	PUR/10289	54.00	
	Carried Over			4,01,344.03	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,344.03	3,79,541.05
5-Oct-23	To (as per details) SUP-Summit Sales LLP 57,140.00 Cr Equipment GST 18% 48,424.00 Dr Input SGST 4,358.16 Dr OIE-Rounded Off 0.32 Cr <i>being amount credited to summit sales llp towards purchase of tank printer inv no-32088 inv d.t-11-08 -23 vide po no-20230804024 po d.t -04-08-23</i>	Purchase	PUR/10290	4,358.16	
6-Oct-23	To (as per details) SUP-Summit Sales LLP 2,257.00 Cr OIE Printing & Stationery GST -18% 1,913.00 Dr Input SGST 172.17 Dr OIE-Rounded Off 0.34 Cr <i>being amount credited to summit sales llp towards purchase of peripherals hard disk inv no-30971 inv d.t-14-06-23 vide po no -20230612035 po d.t-12-06-23 scan id no-158612</i>	Purchase	PUR/10291	172.17	
	To (as per details) SUP-Summit Sales LLP 434.00 Cr OE-Repairs & Maintenance-Equipment -18% 368.00 Dr Input SGST 33.12 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to summit sales llp towards purchase of mouse inv no-32087 inv d.t-11-08 -23 vide po no-20230808046 po d.t -08-08-23 scan id no-158494</i>	Purchase	PUR/10292	33.12	
9-Oct-23	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0274 dt 28.9.23</i>	Purchase	PUR/10294	54.00	
	To (as per details) SP-Jai Mathaji Traders 3,410.00 Cr Sundry Purchases GST 18% 2,890.00 Dr Input SGST 260.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 327 dt 5.10.23</i>	Purchase	PUR/10295	260.10	
	Carried Over			4,06,221.58	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,221.58	3,79,541.05
9-Oct-23	To (as per details)	Purchase	PUR/10296	90.09	
	SP-Summit Sales LLP Logistics			1,081.00 Cr	
	PS-Purchase			1,000.95 Dr	
	Input SGST			90.09 Dr	
	OIE-Rounded Off			0.13 Cr	
	TDS-10% Professional Charges			100.00 Cr	
	being amount credited to SSLLP				
	Logistics towards services				
	charges on PO against invoiceno				
	SSLOG/23-24/10742 dt 30.9.23				
	To (as per details)	Purchase	PUR/10297	725.70	
	SP-Summit Sales LLP Common Expenses			8,709.00 Cr	
	PS-Admin-Audit			8,063.28 Dr	
	Input SGST			725.70 Dr	
	OIE-Rounded Off			0.32 Dr	
	TDS-10% Professional Charges			806.00 Cr	
	being amount credited to SSLLP				
	Common Expense towards admin				
	and marketing srvice charges				
	against invoice no SSCOM23-24				
	/10081 dt 30.9.23				
	To (as per details)	Purchase	PUR/10306	113.40	
	SUP-Summit Sales LLP			1,487.00 Cr	
	OIE Printing & Stationery GST -18%			1,260.00 Dr	
	Input SGST			113.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	being amount credited to SSLLP				
	towards purchase of ink bottles				
	agaist invoiceno 32260dt 21.8.23				
	vide PO no 20230817026 dt 17.8.				
	23 scan id 158490.				
10-Oct-23	To (as per details)	Purchase	PUR/10298	68.90	
	SUP-V Green Media Pvt. Ltd.			2,839.00 Cr	
	PROMORD-Print Media 5%			2,756.00 Dr	
	Input SGST			68.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	TDS-2% Contract			55.00 Cr	
	being amount credited to Vgreen				
	media towards advertisement				
	charges in Hindu against invoice				
	no -VGM-2324-251 dt 4.9.23				
	against PO no 20230831024 dt 31.				
	8.23 scan id 160159.				
	Carried Over			4,07,219.67	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,219.67	3,79,541.05
10-Oct-23	To (as per details) SUP-V Green Media Pvt. Ltd. 4,802.00 Cr OIE-Printing & Stationery -5% 4,662.00 Dr Input SGST 116.55 Dr OIE-Rounded Off 0.10 Cr TDS-2% Contract 93.00 Cr <i>being amount credited to Vgreen media towards advertisement in sakhi against invoice no VGM -2324-273 dt 25.9.23 vide PO no20230914013 dt 14.9.23 scan id 164002.</i>	Purchase	PUR/10299	116.55	
	To (as per details) SUP-Summit Sales LLP 1,501.00 Cr Plumbing GST 18% 1,272.00 Dr Input SGST 114.48 Dr OIE-Rounded Off 0.04 Dr <i>being amount credited to SLLP towards purchase of sanitary -CP Extension against invoiceno 32919 dt 20.9.23 vide PO no 20230810023 dt 10.8.23 scan id 161796.</i>	Purchase	PUR/10300	114.48	
	To (as per details) SP-SmatBot 9,664.00 Cr PROMORD-Print Media GST 18% 8,190.00 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Smatbot towards low volume whatsapp bot against invoiceno AUG/SB/B-23-42 dt 25.8.23 vide PO no 20230914047 scanid162386.</i>	Purchase	PUR/10301	737.10	
	To (as per details) SUP-Summit Sales LLP 930.00 Cr Equipment GST 18% 788.00 Dr Input SGST 70.92 Dr OIE-Rounded Off 0.16 Dr <i>being amount credited to SLLP towards purchase of router -D Link against invoice no 32757 dt 11.9. 23 vide PO no 20230908019 dt 08 -9-23 scan id 162499.</i>	Purchase	PUR/10304	70.92	
	To (as per details) SUP-Summit Sales LLP 9,975.00 Cr Equipment GST 18% 8,453.39 Dr Input SGST 760.81 Dr OIE-Rounded Off 0.01 Cr <i>being amount credited to SLLP towards purchase of smart phone agaist invoice no 32581dt 4.9.23 vide PO no 20230901058 dt 1.9.23 scan id 162500.</i>	Purchase	PUR/10305	760.81	
	Carried Over			4,09,019.53	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,019.53	3,79,541.05
10-Oct-23	To (as per details) SUP-Varna Media 10,109.00 Cr PROMORD-Print Media 5% 9,720.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to Varna Media towards Classified display ad in timesof india dt 19-8-23 against invoice no 2644 dt 19.8.23 vide PO no20230818048 dt 18.8.23 scan id159985.</i>	Purchase	PUR/10309	243.00	
16-Oct-23	To (as per details) SP-Summit Sales LLP Logistics 11,208.00 Cr PROMORD-Print Media GST 18% 10,377.00 Dr Input SGST 933.93 Dr OIE-Rounded Off 0.14 Dr TDS-10% Professional Charges 1,037.00 Cr <i>being amount credited to SSLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10775 dt 30.9.23</i>	Purchase	PUR/10310	933.93	
	To (as per details) SP-Jai Mathaji Traders 6,702.00 Cr Sundry Purchases GST 18% 5,680.00 Dr Input SGST 511.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 339 dt 12.10.23.</i>	Purchase	PUR/10311	511.20	
19-Oct-23	To (as per details) SUP-Summit Sales LLP 935.00 Cr Plumbing GST 18% 792.00 Dr Input SGST 71.28 Dr OIE-Rounded Off 0.44 Dr <i>being amount credited to summit sales llp towards purchase of PVC connection inv no-33316 inv d.t-09 -10-23 vide po no-20230810020 po d.t-10-08-23 scan id no-164731</i>	Purchase	PUR/10312	71.28	
26-Oct-23	To (as per details) SP-Sree Sai Sharanya Enterprises 12,915.00 Cr Aggregate GST 5% 12,300.00 Dr Input SGST 307.50 Dr <i>being amount credited to sree sai sharanya enterprises towards purchase of stone chips inv no-019 inv d.t-14-10-23</i>	Purchase	PUR/10313	307.50	
	Carried Over			4,11,086.44	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,086.44	3,79,541.05
26-Oct-23	To (as per details)	Purchase	PUR/10314	607.50	
	SP_Mehta Proppropertyonline Private Limited			7,965.00 Cr	
	OIE Printing & Stationery GST -18%			6,750.00 Dr	
	Input SGST			607.50 Dr	
	Being amount credited to mehta propertyonline pvt ltd towards Mayflower platinum inv no-SAL/70 inv d.t-11-09-23 vide po no -20231019053 scan id no-166098				
	To (as per details)	Purchase	PUR/10315	607.50	
	SP_Mehta Proppropertyonline Private Limited			7,965.00 Cr	
	OIE Printing & Stationery GST -18%			6,750.00 Dr	
	Input SGST			607.50 Dr	
	Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/75 Inv d.t-19-09-23 vide po no-20231019051 scan id no -166099				
	To (as per details)	Purchase	PUR/10316	737.10	
	SP-SmatBot			9,664.00 Cr	
	PROMORD-Print Media GST 18%			8,190.00 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to smatbot towards low volume wahtasapp bot inv no-SEP-SB-B-23-36 inv d.t-28 -09-23 vide po no-20231019039 scan id no-166091				
31-Oct-23	To (as per details)	Purchase	PUR/10317	1,833.75	
	SP-Summit Sales LLP Logistics			23,635.00 Cr	
	OE-Transporation-18%			20,375.00 Dr	
	Input SGST			1,833.75 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract			408.00 Cr	
	being amount credited to SSLLP Logistics toward goods transporation charges against invoice no SSLOG23-24/10838 dt 28.10.23				
	To (as per details)	Purchase	PUR/10318	488.25	
	SP-Summit Sales LLP Logistics			6,293.00 Cr	
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input SGST			488.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract			109.00 Cr	
	being amount credited to SSLLP towards carhirecharges against invoice no SSLOG23-24/10828 dtt 28.10.2023.				
	Carried Over			4,15,360.54	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,360.54	3,79,541.05
31-Oct-23	To (as per details) SP-Jai Mathaji Traders 4,885.00 Cr Sundry Purchases GST 18% 4,140.00 Dr Input SGST 372.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 362 dt 27.10.23</i>	Purchase	PUR/10319	372.60	
	To (as per details) SP-Jai Mathaji Traders 1,652.00 Cr Sundry Purchases GST 18% 1,400.00 Dr Input SGST 126.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase agaist invoiceno 361 dt 27.10.23.</i>	Purchase	PUR/10320	126.00	
	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK agencies towards premix vending machine against invoiceno KRK/23 -24/0338 dt 27.10.23</i>	Purchase	PUR/10321	54.00	
	By (as per details) OE-Input CGST 36,372.09 Dr OE-Input SGST 36,372.09 Dr Input SGST 36,372.09 Cr <i>transferred to WIP</i>	Journal	JOU/10603		36,372.09
1-Nov-23	To (as per details) SUP-Summit Sales LLP 13,877.00 Cr Electrical GST 18% 11,760.00 Dr Input SGST 1,058.40 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to summit sales llp towards purchase of CCTV inv no-33317 inv d.t-09-10 -23 vide po no-20230916027 po d.t -16-09-23 scan id no-166187</i>	Purchase	PUR/10322	1,058.40	
	To (as per details) SUP-V Green Media Pvt. Ltd. 4,802.00 Cr PROMORD-Print Media 5% 4,662.00 Dr Input SGST 116.55 Dr TDS-2% Contract 93.00 Cr OIE-Rounded Off 0.10 Cr <i>Being amount credited to V Green media pvt ltd towards Advertisement MPL AD in Sashi inv no-VGM-2324-327 inv d.t-18-10-23 vide po no-20231012020 po d.t-12 -10-23 scan id no-167492</i>	Purchase	PUR/10323	116.55	
	Carried Over			4,17,088.09	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,088.09	4,15,913.14
1-Nov-23	To (as per details)	Purchase	PUR/10324	429.26	
	SUP-JVM Enterprises 5,628.00 Cr				
	Equipment GST 18% 4,769.52 Dr				
	Input SGST 429.26 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to JVM enterprises towards purchase of casa long pedestal inv no-805 inv d.t-11-10-23 vide po no -20230811004 scan id no-165129				
	To (as per details)	Purchase	PUR/10325	20.70	
	SUP-Yousuf Ali 271.00 Cr				
	Plumbing GST 18% 230.00 Dr				
	Input SGST 20.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to Yousuf ali towards purchase of PVC Falseceling inv no-708 inv d.t-18 -10-23 vide po no-20231010030 po d.t-10-10-23 scan id no-167287				
	To (as per details)	Purchase	PUR/10326	146.61	
	SUP-Summit Sales LLP 1,922.00 Cr				
	Paints GST 18% 1,629.00 Dr				
	Input SGST 146.61 Dr				
	OIE-Rounded Off 0.22 Cr				
	being amount credited to summit sales llp towards purchase of wall putty inv no-33594 inv d.t-21-10-23 vide po no-20231016003 po d.t-16 -10-23 scan id no-166570				
3-Nov-23	To (as per details)	Purchase	PUR/10328	2,376.00	
	CONT-B Basappa 31,152.00 Cr				
	LSRD-Allowance for Equipment 10,560.00 Dr				
	LSRD-Labour Charges 10,560.00 Dr				
	LSRD-Allowance for Consumables 5,280.00 Dr				
	Input SGST 2,376.00 Dr				
	being amount credited to B Basappa towards 2nd coat painting work at A503,C205 against invoice no 363 dt 26.10.2023				
4-Nov-23	To (as per details)	Purchase	PUR/10329	793.80	
	SUP-Summit Sales LLP 10,408.00 Cr				
	Electrical GST 18% 8,820.00 Dr				
	Input SGST 793.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to summit sales llp towads purchase of CCTV Cameras inv no-33534 inv d.t-18-10 -23 vide po no-20230916027 po d.t -16-09-23 scan id no-166187				
	Carried Over			4,20,854.46	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,854.46	4,15,913.14
4-Nov-23	To (as per details) SUP-Elegant Enterprises 5,723.00 Cr Electrical GST 18% 4,850.00 Dr Input SGST 436.50 Dr <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE2324-162 dt 16.10.23 vide PO no 20231006030 dt 6.10.23 scan id 168321.</i>	Purchase	PUR/10340	436.50	
6-Nov-23	To (as per details) SP-Jai Mathaji Traders 3,575.00 Cr Sundry Purchases GST 18% 3,030.00 Dr Input SGST 272.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 375 dt 2.11.23.</i>	Purchase	PUR/10331	272.70	
	To (as per details) SP-Summit Sales LLP Logistics 33,728.00 Cr PS-Customer Relation 28,583.00 Dr Input SGST 2,572.47 Dr OIE-Rounded Off 0.06 Dr <i>being amount credited to SLLP Logistics towards CR consultation charges against invoice no SSLOG23-24/10908 dt 31.10.23</i>	Purchase	PUR/10334	2,572.47	
8-Nov-23	To (as per details) SUP-Summit Sales LLP 23,722.00 Cr Plumbing GST 18% 20,103.72 Dr Input SGST 1,809.33 Dr OIE-Rounded Off 0.38 Cr <i>being amount credited to SLLP towards purchase of sanitary against invoice no 33767 dt 2.11.2023 vide PO No 20231027037 dt 27.10.23 scan id 167996</i>	Purchase	PUR/10336	1,809.33	
	To (as per details) SUP-Summit Sales LLP 76,626.00 Cr Plumbing GST 18% 64,937.25 Dr Input SGST 5,844.35 Dr OIE-Rounded Off 0.05 Dr <i>being amount credited to SLLP towards purchase of sanitary against invoice no 33711 dt 30.10.23 vide PO no 20231027039 dt 27.10.23 scan id 167565.</i>	Purchase	PUR/10337	5,844.35	
	Carried Over			4,31,789.81	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,789.81	4,15,913.14
8-Nov-23	To (as per details) SUP-Summit Sales LLP 1,869.00 Cr Sundry Purchases GST 18% 1,584.00 Dr Input SGST 142.56 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to SSLLP towards purchase of teflon tapes against invoice no 33710dt 30.10. 23 scan id 20231027036 dt 167564.</i>	Purchase	PUR/10338	142.56	
10-Nov-23	To (as per details) SUP-Summit Sales LLP 4,767.00 Cr Electrical GST 18% 4,040.00 Dr Input SGST 363.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to SSLLP towards purchase of electrical material against invoiceno 33814 dt 4.11.2023 vide PO no 20231104009 dt 4.11.23 scan id 168299</i>	Purchase	PUR/10339	363.60	
14-Nov-23	To (as per details) SP-Summit Sales LLP Logistics 6,223.00 Cr PS-Purchase 5,761.79 Dr Input SGST 518.56 Dr OIE-Rounded Off 0.09 Dr TDS-10% Professional Charges 576.00 Cr <i>being amount credited to SSLLP Logistics towards service charges onPO against invoice no SSLOG23 -24/10942 dt 31.10.23</i>	Purchase	PUR/10341	518.56	
	To (as per details) SP-Summit Sales LLP Logistics 9,414.00 Cr PROMORD-Print Media GST 18% 8,717.00 Dr Input SGST 784.53 Dr OIE-Rounded Off 0.06 Cr TDS-10% Professional Charges 872.00 Cr <i>being amount credited to SSLLP Logistics toward advertising servicce charges against invoice no SSLOG23-24/10947 dt 31.10.23</i>	Purchase	PUR/10342	784.53	
	To (as per details) SP-Jai Mathaji Traders 1,440.00 Cr Sundry Purchases GST 18% 1,220.00 Dr Input SGST 109.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase agains tinvoice no 384dt9 .11.2023</i>	Purchase	PUR/10344	109.80	
	Carried Over			4,33,708.86	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,708.86	4,15,913.14
14-Nov-23	To (as per details) SP-Jai Mathaji Traders 5,658.00 Cr Sundry Purchases GST 18% 4,795.00 Dr Input SGST 431.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 352 dt 20.10.23.</i>	Purchase	PUR/10345	431.55	
	To (as per details) SP-Jai Mathaji Traders 3,794.00 Cr Sundry Purchases GST 18% 3,215.00 Dr Input SGST 289.35 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 376 dt 2.11.23</i>	Purchase	PUR/10346	289.35	
	To (as per details) SUP-Varna Media 10,109.00 Cr OIE-Printing & Stationery -5% 9,720.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards classified at in times of india on 28-10-23 against invoice no 2693 dt 1.11.23 vide PO no 20231026006 dt 26.10.23 scan id 168231.</i>	Purchase	PUR/10347	243.00	
	To (as per details) SUP-Yousuf Ali 2,230.00 Cr False Ceiling GST 18% 1,890.00 Dr Input SGST 170.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to yousuf ali towards pvc false ceiling material against invoice no 707 dt 18.10.23 vide PO no 20231010029 scan id 168485.</i>	Purchase	PUR/10348	170.10	
15-Nov-23	To (as per details) SP_Mehta Propertypvt Private Limited 16,815.00 Cr OIE Printing & Stationery GST -18% 14,250.00 Dr Input SGST 1,282.50 Dr <i>being amount credited towards Digital media against invoice no SAL /79 dt 31.10.23 vide POno 20231106028 scan id 168462.</i>	Purchase	PUR/10349	1,282.50	
	Carried Over			4,36,125.36	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,125.36	4,15,913.14
15-Nov-23	To (as per details) SP-SmatBot 9,664.00 Cr PROMORD-Print Media GST 18% 8,190.00 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to smat bot towards low volume watsup bot against invoice no OCT-SB-B23 -34dt 26.10.23 vide PO no 20231106023 scan id 168452.</i>	Purchase	PUR/10350	737.10	
20-Nov-23	To (as per details) SP-Jai Mathaji Traders 2,018.00 Cr Sundry Purchases GST 18% 1,710.00 Dr Input SGST 153.90 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 394 dt 16.11.23</i>	Purchase	PUR/10351	153.90	
	To (as per details) SP-Jai Mathaji Traders 2,637.00 Cr Sundry Purchases GST 18% 2,235.00 Dr Input SGST 201.15 Dr OIE-Rounded Off 0.30 Cr <i>being amount credited to jai mathajitraders towards sundry purchase against invoice no 393 dt 16.11.23</i>	Purchase	PUR/10352	201.15	
22-Nov-23	To (as per details) SUP-Silver Oak Villas LLP 4,650.00 Cr Cement GST 28% 3,633.00 Dr Input SGST 508.62 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10098 dt 16.11.23 against PO no 20230526029</i>	Purchase	PUR/10353	508.62	
	To (as per details) SUP-Silver Oak Villas LLP 4,393.00 Cr Cement GST 28% 3,432.00 Dr Input SGST 480.48 Dr OIE-Rounded Off 0.04 Dr <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10096 dt 16.11.23 against PO no 20230826048</i>	Purchase	PUR/10355	480.48	
	Carried Over			4,38,206.61	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,206.61	4,15,913.14
22-Nov-23	To (as per details) SUP-Silver Oak Villas LLP 4,545.00 Cr Cement GST 28% 3,551.00 Dr Input SGST 497.14 Dr OIE-Rounded Off 0.28 Cr <i>being amount credited to Silver oak villas llp towards purchase of cement against invoice no SAL /SOV1110097 dt 16.11.23 against PO no 20230729056</i>	Purchase	PUR/10356	497.14	
	To (as per details) SUP-Summit Sales LLP 1,968.00 Cr Sundry Purchases GST 18% 1,667.50 Dr Input SGST 150.08 Dr OIE-Rounded Off 0.34 Dr <i>being amount credited to summit sales llp towards purchase of Keyboard mouse inv no-33947 inv d.t-10-11-23 vide po no -20231102011 po d.t-02-11-23 scan i dno-169179</i>	Purchase	PUR/10357	150.08	
	To (as per details) SUP-Summit Sales LLP 2,629.00 Cr Sundry Purchases GST 18% 2,228.00 Dr Input SGST 200.52 Dr OIE-Rounded Off 0.04 Cr <i>being amount credited to summit sales llp towards purchase of Mlcro SD Card inv no-33941 inv d.t -10-11-23 vide po no-20231104043 po d.t-04-11-23 scan i dno-169172</i>	Purchase	PUR/10359	200.52	
	To (as per details) SUP-Summit Sales LLP 4,123.00 Cr Plumbing GST 18% 3,494.00 Dr Input SGST 314.46 Dr OIE-Rounded Off 0.08 Dr <i>being amount credited to summit sales llp towards purchase of CP Concealed inv no-33962 inv d.t-11-11-23 vide po no-20231110001 po d.t-10-11-23 scan id no-169205</i>	Purchase	PUR/10360	314.46	
	To (as per details) SUP-Summit Sales LLP 28,410.00 Cr Tiles, Granite, Etc. GST 18% 24,076.00 Dr Input SGST 2,166.84 Dr OIE-Rounded Off 0.32 Dr <i>being amount credited to summit sales llp towards purchase of Tiles vitrified inv no-33844 inv d.t-06-11-23 vide po no-20230925060 po d.t -25-09-23 scan id no-168788</i>	Purchase	PUR/10361	2,166.84	
	Carried Over			4,41,535.65	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,535.65	4,15,913.14
22-Nov-23	To (as per details) SUP-Summit Sales LLP 28,956.00 Cr Tiles, Granite, Etc. GST 18% 24,539.00 Dr Input SGST 2,208.51 Dr OIE-Rounded Off 0.02 Cr <i>being amount credited to summit sales llp towards purchase of tiles vitrified nitco invno-33830 inv d.t -06-11-23 vide po no-20230925060 po d.t-25-10-23 scan id no-168791</i>	Purchase	PUR/10362	2,208.51	
27-Nov-23	To (as per details) SP-Jai Mathaji Traders 3,403.00 Cr Sundry Purchases GST 18% 2,884.00 Dr Input SGST 259.56 Dr OIE-Rounded Off 0.12 Cr <i>beign amount credited to jai mathaji traders towards sundry purchase against invoice no 405dt 24.11.23</i>	Purchase	PUR/10368	259.56	
	To (as per details) SP-Jai Mathaji Traders 2,308.00 Cr Sundry Purchases GST 18% 1,956.00 Dr Input SGST 176.04 Dr OIE-Rounded Off 0.08 Cr <i>being amount credited to jai mathaji traderstowards sundry purchase agaisnt invoiceno 404 dt 24.11. 2023</i>	Purchase	PUR/10369	176.04	
	To (as per details) SUP-Summit Sales LLP 6,940.00 Cr Plumbing GST 18% 5,881.64 Dr Input SGST 529.35 Dr OIE-Rounded Off 0.34 Cr <i>being amount credited to summit sales llp towards purchase of CP Pillar cock inv no-34112 inv d.t-18 -11-23 videpo no-20230923021 po d.t-23-09-23 scan id no-170060</i>	Purchase	PUR/10370	529.35	
	To (as per details) SUP-Summit Sales LLP 935.00 Cr Plumbing GST 18% 792.00 Dr Input SGST 71.28 Dr OIE-Rounded Off 0.44 Dr <i>being amount credited to summit sales llp towards purchase of PVC connection inv no-34112 inv d.t-18 -11-23 vide po no-20231027038 po d.t-27-10-23 scan i dno-170062</i>	Purchase	PUR/10371	71.28	
	Carried Over			4,44,780.39	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,780.39	4,15,913.14
27-Nov-23	To (as per details)	Purchase	PUR/10372	2,218.50	
	CONT-Yousuf Ali 29,087.00 Cr				
	LSRD-Allowance for Consumables 9,860.00 Dr				
	LSRD-Allowance for Equipment 9,860.00 Dr				
	LSRD-Labour Charges 4,930.00 Dr				
	Input SGST 2,218.50 Dr				
	being amount credited to Yousul Ali towards PVC False ceiling in toilets inv no-736 inv d.t-18-11-23 work done from:-10-10-23 to 5-11-23				
	To (as per details)	Purchase	PUR/10373	2,196.00	
	SUP-Surya Electricals 28,792.00 Cr				
	Electrical GST 18% 24,400.00 Dr				
	Input SGST 2,196.00 Dr				
	being amount credited to surya electricals towards purchase of electrical material against invoice no 22-23/260 dt 28.7.23 against PO no 89772 dt 7.7.22				
	To (as per details)	Purchase	PUR/10375	3,794.40	
	SUP-SS Commercial 49,749.00 Cr				
	Equipment GST 18% 42,160.00 Dr				
	Input SGST 3,794.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to SS commercial towards purchase of equipment -bottle cooler against invoice no 88293 dt 14.5.23 vide PO no 88293 dt 14.5.22				
29-Nov-23	To (as per details)	Purchase	PUR/10381	917.48	
	SP-Caps Gold Pvt Ltd 63,000.00 Cr				
	PROMORD-Business 61,165.05 Dr				
	Input SGST 917.48 Dr				
	OIE-Rounded Off 0.01 Cr				
	being amount credited to caps gold towards purchase of caps gold against invoice no TE/2324/NG/124 dt 28.11.23				
	To (as per details)	Purchase	PUR/10382	2,536.02	
	SUP-SVR Telecom Services 33,250.00 Cr				
	Equipment GST 18% 28,178.00 Dr				
	Input SGST 2,536.02 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to svr telecom services towards CC Camers purchase against invoice no SI-4530 dt 22.7.23 vide PO no 20230711061.				
30-Nov-23	By (as per details)	Journal	JOU/10604		40,529.65
	OE-Input CGST 40,529.65 Dr				
	OE-Input SGST 40,529.65 Dr				
	Input SGST 40,529.65 Cr				
	transferred to WIP				
	Carried Over			4,56,442.79	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,442.79	4,56,442.79
4-Dec-23	To (as per details)	Purchase	PUR/10385	1,833.75	
	SP-Summit Sales LLP Logistics 23,635.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input SGST 1,833.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SSLLP				
	Logistics towards goods				
	transportation charges against				
	tinvoice no SSLOG23-24/11054 dt				
	30.11.23				
	To (as per details)	Purchase	PUR/10386	488.25	
	SP-Summit Sales LLP Logistics 6,293.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input SGST 488.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SSLLP				
	Logistics towards carhire charges				
	against invoice no SSLOG23-24				
	/11045 dt 30.11.23				
5-Dec-23	To (as per details)	Purchase	PUR/10384	54.00	
	SP-KRK Agencies 708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 600.00 Dr				
	Input SGST 54.00 Dr				
	being amount credited to KRK				
	agencies towards premix vending				
	machine against invoice no KRK/23				
	-24/0364 d 27.11.23				
	To (as per details)	Purchase	PUR/10387	192.24	
	SP-Jai Mathaji Traders 2,520.00 Cr				
	Sundry Purchases GST 18% 2,136.00 Dr				
	Input SGST 192.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	being amount credited to jai mathaji				
	traders towards sundry purchase				
	against invoice no 415 dt 30.11.23				
	To (as per details)	Purchase	PUR/10388	54.00	
	SP-KRK Agencies 708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 600.00 Dr				
	Input SGST 54.00 Dr				
	being amount credited to krk				
	agencies towards premix vendign				
	machine against invoice no KRK/23				
	-24/0338 dt 27.10.23				
	Carried Over			4,59,065.03	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,065.03	4,56,442.79
7-Dec-23	To (as per details)	Purchase	PUR/10389	36.22	
	SUP-Summit Sales LLP 475.00 Cr				
	OIE Printing & Stationery GST -18% 402.48 Dr				
	Input SGST 36.22 Dr				
	OIE-Rounded Off 0.08 Dr				
	beign amount credited to SSLLP towards purchase of stationery against invoice no 34332 dt 4.12. 23 vide PO no 20231128039 dt 28. 11.23scan id 171579.				
	To (as per details)	Purchase	PUR/10390	50.94	
	SUP-Summit Sales LLP 668.00 Cr				
	OIE Printing & Stationery GST -18% 566.00 Dr				
	Input SGST 50.94 Dr				
	OIE-Rounded Off 0.12 Dr				
	beign amount credited to SSLLP towards purchase of Stationery against invoice no 34334 dt 4.12. 23 vide PO no 20231128038 dt 28. 11.23 scan id 171581.				
	To (as per details)	Purchase	PUR/10391	529.20	
	SUP-Summit Sales LLP 6,938.00 Cr				
	Equipment GST 18% 5,880.00 Dr				
	Input SGST 529.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	beign amount credited to SSLLP towards purchase of electricals -CCTV Cameras against invoice no 34333 dt 4.12.23 against PO no 20231031043 dt 31.10.23 scan 171580				
	To (as per details)	Purchase	PUR/10392	5,215.82	
	SP-Summit Sales LLP Logistics 62,590.00 Cr				
	PS-Customer Relation 57,953.50 Dr				
	Input SGST 5,215.82 Dr				
	OIE-Rounded Off 0.14 Cr				
	TDS-10% Professional Charges 5,795.00 Cr				
	being amount credited to SSLLP Logistics towards CR Consultation charges against invoice no SSLOG23-24/11069 dt 30.11.23				
	To (as per details)	Purchase	PUR/10393	293.67	
	SUP-SVR Pumps & Allied Services 3,850.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 3,263.00 Dr				
	Input SGST 293.67 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount creidted to SVR Pumps towards repairing of pumps against invoice no 701 dt 29.11.23				
	Carried Over			4,65,190.88	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,190.88	4,56,442.79
8-Dec-23	To (as per details)	Purchase	PUR/10406	261.86	
	SP-Summit Sales LLP Logistics 3,142.00 Cr				
	PS-Purchase 2,909.61 Dr				
	Input SGST 261.86 Dr				
	OIE-Rounded Off 0.33 Cr				
	TDS-10% Professional Charges 291.00 Cr				
	being amount credited to SLLP				
	Logistics towards service charges				
	on PO against invoice no				
	SSLOG23-24/11087 dt 30.11.2023				
11-Dec-23	To (as per details)	Purchase	PUR/10394	68.90	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input SGST 68.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to vgreen				
	media towards advertisement in				
	hindu on 18-11-2023 against				
	invoice no VGM-2324-408 dt 29.				
	11.23 vide Po no 20231123022dt				
	23.11.23 scan id 172224.				
	To (as per details)	Purchase	PUR/10395	387.08	
	SUP-JVM Enterprises 5,075.00 Cr				
	Equipment GST 18% 4,300.84 Dr				
	Input SGST 387.08 Dr				
	being amount credited to jvm				
	enterprises towards purchase of				
	casa long pedestal against invoice				
	no 1082 dt 8.12.23 vide PO no				
	20231208004 dt 8.12.2023 scan id				
	172829.				
	To (as per details)	Purchase	PUR/10396	220.50	
	SP-Jai Mathaji Traders 2,891.00 Cr				
	Sundry Purchases GST 18% 2,450.00 Dr				
	Input SGST 220.50 Dr				
	OIE-Rounded Off				
	being amount credited to Jai				
	Mathaji Traders towards sundry				
	purchase against invoice no 425 dt				
	7.12.2023.				
14-Dec-23	To (as per details)	Purchase	PUR/10398	607.50	
	SP_Mehta Proppropertyonline Private Limited 7,965.00 Cr				
	OIE Printing & Stationery GST -18% 6,750.00 Dr				
	Input SGST 607.50 Dr				
	being amount credited to Mehta				
	propertyonline agains tinvoice no				
	SAL/84 dt 30.11.2023 vide PO no				
	20231212006 scan id 172985.				
	Carried Over			4,66,736.72	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,736.72	4,56,442.79
14-Dec-23	To (as per details)	Purchase	PUR/10399	93.60	
	SUP-Reflections Electricals (P) Ltd.			1,227.00 Cr	
	Electrical GST 18%			1,040.00 Dr	
	Input SGST			93.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to reflecitons electricals towards purchase of led against invoice no 3490 dt 23.11.2023 vide PO no 20231120025 dt 20.11.2023 scan id 172647.				
	To (as per details)	Purchase	PUR/10400	308.70	
	SUP-Reflections Electricals (P) Ltd.			4,047.00 Cr	
	Electrical GST 18%			3,430.00 Dr	
	Input SGST			308.70 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount creidted to reflections electricals towards purchase of electrical material against invoice no 3491 dt 23.11. 2023 vide PO no 20231120024 dtt 20.11.2023 scan id 172662.				
	To (as per details)	Purchase	PUR/10401	1,500.12	
	SUP-Summit Sales LLP			19,668.00 Cr	
	Tiles, Granite, Etc. GST 18%			16,668.00 Dr	
	Input SGST			1,500.12 Dr	
	OIE-Rounded Off			0.24 Cr	
	being amount credited to SLLP towards purchase of tiles against invoice no 34397 dt 6.12.23 vide PO no 20231202056 dt 2.12.2023 scan id 172209.				
15-Dec-23	To (as per details)	Purchase	PUR/10397	2,160.00	
	CONT-B Hanumanth			28,320.00 Cr	
	LSRD-Allowance for Equipment			9,600.00 Dr	
	LSRD-Labour Charges			9,600.00 Dr	
	LSRD-Allowance for Consumables			4,800.00 Dr	
	Input SGST			2,160.00 Dr	
	beieng amount credited to b Hanumanth towards 2nd coat of painting inside flat no A804,805 against invoice no 200 dt 15.12. 2023.				
	To (as per details)	Purchase	PUR/10404	218.88	
	SP-Jai Mathaji Traders			2,870.00 Cr	
	Sundry Purchases GST 18%			2,432.00 Dr	
	Input SGST			218.88 Dr	
	OIE-Rounded Off			0.24 Dr	
	being amount creidted to jai mathaji traders towards sundry purchase against invoice no 426 dt 7.12. 2023				
	Carried Over			4,71,018.02	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,018.02	4,56,442.79
15-Dec-23	To (as per details)	Purchase	PUR/10405	1,020.60	
	SP-Summit Sales LLP Logistics 12,247.00 Cr				
	PROMORD-Print Media GST 18% 11,340.00 Dr				
	Input SGST 1,020.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-10% Professional Charges 1,134.00 Cr				
	being amount credited to SLLP				
	Logistics towards advertising				
	services against invoice no				
	SSLOG23-24/11105 dt 30.11.23				
16-Dec-23	To (as per details)	Purchase	PUR/10407	284.40	
	SP-Jai Mathaji Traders 3,729.00 Cr				
	Sundry Purchases GST 18% 3,160.00 Dr				
	Input SGST 284.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to Jai Mathaji				
	Traders towards sundry purchase				
	against invoice no 437 dt 14.12.				
	2023				
22-Dec-23	To (as per details)	Purchase	PUR/10409	3,599.02	
	SUP-Summit Sales LLP 47,187.00 Cr				
	Plumbing GST 18% 39,989.07 Dr				
	Input SGST 3,599.02 Dr				
	OIE-Rounded Off 0.11 Cr				
	being amount credited to SLLP				
	towards purchase of sanitary				
	against invoice no 34164 dt 21.11.				
	2023 vide PO no 20231027037 dt				
	27.10.23 scan d 170253.				
	To (as per details)	Purchase	PUR/10410	250.86	
	SUP-Sri Bhavani Digital 4,683.00 Cr				
	OIE -Printing & Stationery GST-12% 4,181.00 Dr				
	Input SGST 250.86 Dr				
	OIE-Rounded Off 0.28 Dr				
	being amount credited to sri				
	bhavani digital towards flex printing				
	charges against invoice no 2023				
	-24/100 dt 9.12.2023 vide PO no				
	20231028018 ,scan id 173118.				
	To (as per details)	Purchase	PUR/10411	182.25	
	SUP-Sri Bhavani Digital 2,390.00 Cr				
	OIE Printing & Stationery GST -18% 2,025.00 Dr				
	Input SGST 182.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	being amount credited to sri				
	bhavani digital towards mounting				
	charges against invoice no 2023				
	-24/243 dt 9.12.2023 vide PO no				
	20231215025 scan id 173202				
	Carried Over			4,76,355.15	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,355.15	4,56,442.79
22-Dec-23	To (as per details) SUP-Summit Sales LLP 35,312.00 Cr Equipment GST 18% 29,925.00 Dr Input SGST 2,693.25 Dr OIE-Rounded Off 0.50 Dr <i>being amount credited to SSLLP towards purchase of cctv cameras against invoice no 34621 dt 18.12. 2023 vide PO no 20231107044 dt 7.11.23 scan id 173586.</i>	Purchase	PUR/10412	2,693.25	
	To (as per details) SUP-Summit Sales LLP 4,215.00 Cr Plumbing GST 18% 3,572.00 Dr Input SGST 321.48 Dr OIE-Rounded Off 0.04 Dr <i>being amount credited to SSLLP towards purchase of sanitary against invoice no 34623 dt 18.12. 2023 vide PO no 20231208002 dt 8.12.2023 scan id 173585</i>	Purchase	PUR/10413	321.48	
	To (as per details) SUP-Summit Sales LLP 276.00 Cr Chemicals GST 18% 234.00 Dr Input SGST 21.06 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to SSLLP towards purchase of chemicals against invoice no 34579 dt 16.12. 2023 vide PO no 20231213004 dt 13.12.2023 scan id 173421.</i>	Purchase	PUR/10414	21.06	
	To (as per details) SUP-Summit Sales LLP 142.00 Cr Consumables GST 18% 120.00 Dr Input SGST 10.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to SSLLP towards purchase of general items -sponges against invoice no 34580 dt 16.12.2023 vide PO no 20231213005 dt 13.12.2023 scan id 173422.</i>	Purchase	PUR/10415	10.80	
	To (as per details) SUP-Summit Sales LLP 26,000.00 Cr Equipment GST 28% 20,312.50 Dr Input SGST 2,843.75 Dr <i>being amount credited to SSLLP towards purchase of LED TV against invoice no 34517 dt 12.12. 2023 vide PO No 20231211006 dt 11.12.2023 scan id 173573</i>	Purchase	PUR/10416	2,843.75	
	Carried Over			4,82,245.49	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,245.49	4,56,442.79
22-Dec-23	To (as per details) SUP-Reflections Electricals (P) Ltd. 614.00 Cr Electrical GST 18% 520.00 Dr Input SGST 46.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to reflections electricals towards purchase of led D/L garnet against invoice no 3863 dt 16.12.2023 vide PO no 20231215030 dt 15.12.2023 scan id 173520</i>	Purchase	PUR/10417	46.80	
28-Dec-23	To (as per details) SP-Summit Sales LLP Logistics 6,293.00 Cr OIE-Automobile & Hire Charges 5,425.00 Dr Input SGST 488.25 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 109.00 Cr <i>being amount credited to SSLLP Logistics towards car hire charges against invoice no SSLOG23-24 /11180 dt 28.12.2023</i>	Purchase	PUR/10418	488.25	
	To (as per details) SP-Summit Sales LLP Logistics 23,635.00 Cr OE-Transportation-18% 20,375.00 Dr Input SGST 1,833.75 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 408.00 Cr <i>being amount credited to SSLLP Logistics towards transportation charges against invoice no SSLOG23-24/11189 dt 28.12.2023</i>	Purchase	PUR/10419	1,833.75	
	To (as per details) SUP-Silver Oak Villas LLP 5,050.00 Cr Cement GST 28% 3,945.00 Dr Input SGST 552.30 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOV110113 dt 28.12.2023</i>	Purchase	PUR/10420	552.30	
	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23 -24-0406 dt 27.12.2023</i>	Purchase	PUR/10421	54.00	
	Carried Over			4,85,220.59	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,220.59	4,56,442.79
28-Dec-23	To (as per details) SUP-Varna Media 10,109.00 Cr PROMORD-Print Media 5% 9,720.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards ad in times of india on 30.9.2023 against invoice no 20231127028 dt 28.9.2023 scan id 174188</i>	Purchase	PUR/10422	243.00	
	To (as per details) SUP-Summit Sales LLP 8,206.00 Cr Electrical GST 18% 6,954.00 Dr Input SGST 625.86 Dr OIE-Rounded Off 0.28 Dr <i>being amount credited to summit sales llp towards purchase of electrical material against invoice no 34584 dt 16.12.2023 vide PO no 20231214001 dt 14.12.2023 scan id 174348.</i>	Purchase	PUR/10423	625.86	
	To (as per details) SUP-Summit Sales LLP 447.00 Cr OIE Printing & Stationery GST -18% 379.00 Dr Input SGST 34.11 Dr OIE-Rounded Off 0.22 Cr <i>beign amount credited to sslip towards purchase of stationery against invoice no 34581dt 16.12. 2023 vide PO no 20231205015 dt 5.12.2023 scan id 173408.</i>	Purchase	PUR/10424	34.11	
	To (as per details) SUP-Praful Sanitary 2,867.00 Cr Plumbing GST 18% 2,430.00 Dr Input SGST 218.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/23-24/860 dt 15.12.2023 vide PO no 20231213006 dt 14.12. 2023 scan id 174052</i>	Purchase	PUR/10425	218.70	
29-Dec-23	To (as per details) SUP-Sri Balaji Enterprises 1,44,886.00 Cr Doors, Door Franes & Hardware GST 18% 1,22,785.00 Dr Input SGST 11,050.65 Dr OIE-Rounded Off 0.30 Cr <i>being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*32) agst inv no:25 dtd:09.07.22 po no:76158 dtd:05.04.21</i>	Purchase	PUR/10426	11,050.65	
	Carried Over			4,97,392.91	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,392.91	4,56,442.79
29-Dec-23	To (as per details) SUP-Sri Balaji Enterprises 2,06,146.00 Cr Doors, Door Frames & Hardware GST 18% 1,74,700.00 Dr Input SGST 15,723.00 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*26) agst inv no:104 dtd:27.09.21 po no:76158 dtd:05.04.21</i>	Purchase	PUR/10427	15,723.00	
	To (as per details) SUP-Sri Balaji Enterprises 7,375.00 Cr Doors, Door Frames & Hardware GST 18% 6,250.00 Dr Input SGST 562.50 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Flush Door 30MM(82*30) agst inv no:33 dtd:05.06.21 po no:77396</i>	Purchase	PUR/10428	562.50	
	To (as per details) SUP-Sri Balaji Enterprises 1,888.00 Cr Doors, Door Frames & Hardware GST 18% 1,600.00 Dr Input SGST 144.00 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Silicon Gel Tube agst inv no:41 dtd:26.06.21 po no:77744</i>	Purchase	PUR/10429	144.00	
	To (as per details) SUP-Sri Balaji Enterprises 4,425.00 Cr Doors, Door Frames & Hardware GST 18% 3,750.00 Dr Input SGST 337.50 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Flush Door 30mm agst inv no:66 dtd:03.08.21 po no:78529</i>	Purchase	PUR/10430	337.50	
	To (as per details) SUP-Sri Balaji Enterprises 1,17,133.00 Cr Doors, Door Frames & Hardware GST 18% 99,265.00 Dr Input SGST 8,933.85 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Hardware items agst inv no:129 dtd:29.10.21 po no:82189</i>	Purchase	PUR/10431	8,933.85	
	To (as per details) SUP-Sri Balaji Enterprises 3,717.00 Cr Doors, Door Frames & Hardware GST 18% 3,150.00 Dr Input SGST 283.50 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Flsuh Door 30mm agst inv no:134 dtd:16.11.21 po no:77932 dtd:</i>	Purchase	PUR/10432	283.50	
	Carried Over			5,23,377.26	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,377.26	4,56,442.79
30-Dec-23	To (as per details) SP-Jai Mathaji Traders 2,171.00 Cr Sundry Purchases GST 18% 1,840.00 Dr Input SGST 165.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 454 dt 28.12.2023</i>	Purchase	PUR/10433	165.60	
	To (as per details) SP-Jai Mathaji Traders 1,652.00 Cr Sundry Purchases GST 18% 1,400.00 Dr Input SGST 126.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 455 dt 28.12.2023</i>	Purchase	PUR/10434	126.00	
31-Dec-23	To (as per details) SUP-Summit Sales LLP 189.00 Cr OIE Printing & Stationery GST -18% 160.00 Dr Input SGST 14.40 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to SSLLP towards stationery purchase against invoice no 34729 dt 26.12.2023 vie POno 20231220023 dt 20.12.2023scan id174335.</i>	Purchase	PUR/10436	14.40	
	To (as per details) SUP-Summit Sales LLP 10,054.00 Cr Electrical GST 18% 8,520.00 Dr Input SGST 766.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to SSLLP towards purchaase of electriccal material against invoiceno 34730 dt 26.12.2023vide PO No 20231214001 dt 14.12.2023scan id174334</i>	Purchase	PUR/10435	766.80	
	To (as per details) SUP-Summit Sales LLP 47,594.00 Cr Tiles, Granite, Etc. GST 18% 40,334.00 Dr Input SGST 3,630.06 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to SSLLP towards purchase of granite tan brown against invoice no 34812 dt30.12.2023 vide PO no20231206029dt 6.12.2023 scan id 174867.</i>	Purchase	PUR/10444	3,630.06	
	Carried Over			5,28,080.12	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,080.12	4,56,442.79
31-Dec-23	To (as per details) SUP-Summit Sales LLP 7,434.00 Cr Plumbing GST 18% 6,300.00 Dr Input SGST 567.00 Dr <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 34828 dt 30.12.2023 vide PO20231206039dt 6.12.2023 scan id 174855</i>	Purchase	PUR/10445	567.00	
	By (as per details) Output CGST 2.5% 9,523.80 Dr Output SGST 2.5% 9,523.80 Dr Input SGST 9,523.80 Cr <i>Towards GST for dEc 23</i>	Journal	JOU/10512		9,523.80
	By (as per details) OE-Input CGST 62,680.53 Dr OE-Input SGST 62,680.53 Dr Input SGST 62,680.53 Cr <i>transferred to WIP</i>	Journal	JOU/10606		62,680.53
6-Jan-24	To (as per details) SUP-V Green Media Pvt. Ltd. 11,302.00 Cr PROMORD-Print Media 5% 10,972.50 Dr Input SGST 274.31 Dr OIE-Rounded Off 0.12 Cr TDS-2% Contract 219.00 Cr <i>being amount credited to Vgreen Media towards advertisement in eenadu dt 2-12-2023 against po no VGM-2324-466 dt 29.12.2023 vide PO no 20231207021 dt 7.12.2023 scan id 175156.</i>	Purchase	PUR/10437	274.31	
	To (as per details) SUP-V Green Media Pvt. Ltd. 4,802.00 Cr PROMORD-Print Media 5% 4,662.00 Dr Input SGST 116.55 Dr OIE-Rounded Off 0.10 Cr TDS-2% Contract 93.00 Cr <i>being amount credited to Vgreen Media towards advertisement in sakshi dt 16-12-2023 against po no VGM-2324-472 dt 29.12.2023 vide PO no 20231226037 dt 26.12.2023 scan id175154.</i>	Purchase	PUR/10438	116.55	
	Carried Over			5,29,037.98	5,28,647.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,037.98	5,28,647.12
6-Jan-24	To (as per details)	Purchase	PUR/10439	737.10	
	SP-SmatBot 9,664.00 Cr				
	PROMORD-Print Media GST 18% 8,190.00 Dr				
	Input SGST 737.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to Smatbot towards low volument whatapps (1000 conversation per month) against invoice noNOV-SB-B23-28 dt 27.11.23 vide PO no 20231226013 scan id 174377				
8-Jan-24	To (as per details)	Purchase	PUR/10440	165.60	
	SP-Jai Mathaji Traders 2,171.00 Cr				
	Sundry Purchases GST 18% 1,840.00 Dr				
	Input SGST 165.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 472 dt 4.1.24				
11-Jan-24	To (as per details)	Purchase	PUR/10442	212.40	
	SP-Jai Mathaji Traders 2,785.00 Cr				
	Sundry Purchases GST 18% 2,360.00 Dr				
	Input SGST 212.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to Jai Mathaji Traders towads sundry purchase against invoice no 483 dt 11.1.24				
13-Jan-24	To (as per details)	Purchase	PUR/10443	141.30	
	SP-Jai Mathaji Traders 1,853.00 Cr				
	Sundry Purchases GST 18% 1,570.00 Dr				
	Input SGST 141.30 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to Jai Mathaji Traders towads sundry purchase against invoice no 482dt 11.1.24				
	To (as per details)	Purchase	PUR/10446	1,929.38	
	SP-Summit Sales LLP Logistics 23,152.00 Cr				
	PS-Customer Relation 21,437.50 Dr				
	Input SGST 1,929.38 Dr				
	OIE-Rounded Off 0.26 Cr				
	TDS-10% Professional Charges 2,144.00 Cr				
	beign amount credited to SLLP Logistics towards cr consultation charges agains tinvoice no SSLOG23-24/11228 dt 31.12.2023				
	Carried Over			5,32,223.76	5,28,647.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,223.76	5,28,647.12
13-Jan-24	To (as per details)	Purchase	PUR/10447	556.20	
	SP-Summit Sales LLP Common Expenses 6,674.00 Cr				
	PS-Admin-Audit 6,180.00 Dr				
	Input SGST 556.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	TDS-10% Professional Charges 618.00 Cr				
	being amount credited to SSLLP				
	common Expense towards admin				
	and marketing service charges				
	against invoice no SSLOG23-24				
	/10118 dt 31.12.2023				
	To (as per details)	Purchase	PUR/10448	1,315.44	
	SP-Summit Sales LLP Logistics 15,785.00 Cr				
	PROMORD-Print Media GST 18% 14,616.00 Dr				
	Input SGST 1,315.44 Dr				
	OIE-Rounded Off 0.12 Dr				
	TDS-10% Professional Charges 1,462.00 Cr				
	being amount credited to SSLLP				
	logistics towards advertising				
	charges against invoice no				
	SSLOG2324/11253 dt 31.12.2023				
	To (as per details)	Purchase	PUR/10449	375.78	
	SP-Summit Sales LLP Logistics 4,509.00 Cr				
	PS-Purchase 4,175.29 Dr				
	Input SGST 375.78 Dr				
	OIE-Rounded Off 0.15 Dr				
	TDS-10% Professional Charges 418.00 Cr				
	being amount credited to SSLLP				
	Logistics towards service charges				
	on PO against invoice no				
	SSLOG23-24/11240 dt 31.12.2023				
17-Jan-24	To (as per details)	Purchase	PUR/10450	274.31	
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media 5% 10,972.50 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-2% Contract 219.00 Cr				
	being amount credited to Vgreen				
	Media towards advertisement in				
	Eenadu on 06-1-24 against invoice				
	no VGM-2324-491 dt 08-1-24 vide				
	PO no 20240108015 dt 8.1.24 PO				
	no 20240108015 scan id 177000.				
25-Jan-24	To (as per details)	Purchase	PUR/10452	1,327.05	
	SUP-Devansh Marketing 17,399.00 Cr				
	Equipment GST 18% 14,745.00 Dr				
	Input SGST 1,327.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to devansh				
	marketing towards KAcoker clara				
	neo blk 60in purchase against				
	invoice no DEV/11 dt 6.1.23 vide				
	PO no 20231128036 dt 28.11.2023				
	scan id 178212.				
	Carried Over			5,36,072.54	5,28,647.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,072.54	5,28,647.12
25-Jan-24	To (as per details) SUP-Devansh Marketing 35,019.00 Cr Furniture GST 18% 29,676.00 Dr Input SGST 2,670.84 Dr OIE-Rounded Off 1.32 Dr <i>being amount credited to devansh marketing towards Sara Plus 4B 60 purchase against invoice no DEV /10 dt 6.1.24 vide PO no 20231128037 dt 28.11.2023 scan id 178210</i>	Purchase	PUR/10453	2,670.84	
27-Jan-24	To (as per details) CONT-Vidya Shankar 1,44,772.00 Cr LSRD-Allowance for Equipment 49,075.00 Dr LSRD-Labour Charges 49,075.00 Dr LSRD-Allowance for Consumables 24,538.00 Dr Input SGST 11,041.92 Dr OIE-Rounded Off 0.16 Dr <i>being amount credited to vidya shankar towards coridor false ceiling part 2 block 10th floor gypsum work done from 10-8-23 to 20-9-23 against invoice no 150 dt 29.11.2023</i>	Purchase	PUR/10454	11,041.92	
	To (as per details) SUP-Maa Sai Seatings 17,700.00 Cr Furniture GST 18% 15,000.00 Dr Input SGST 1,350.00 Dr <i>being amount credited to maa sai seatings towards storage units purchase against invoice no 91 dt 6.7.23</i>	Purchase	PUR/10455	1,350.00	
	To (as per details) SP-Jai Mathaji Traders 1,919.00 Cr Sundry Purchases GST 18% 1,626.00 Dr Input SGST 146.34 Dr OIE-Rounded Off 0.32 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 497 dt 18.1.23</i>	Purchase	PUR/10456	146.34	
	To (as per details) SP-Jai Mathaji Traders 4,531.00 Cr Sundry Purchases GST 18% 3,840.00 Dr Input SGST 345.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 505 dt 25.1.2024</i>	Purchase	PUR/10457	345.60	
	Carried Over			5,51,627.24	5,28,647.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,627.24	5,28,647.12
31-Jan-24	To (as per details) SUP-Shweta Computers 37,600.00 Cr Equipment GST 18% 31,864.40 Dr Input SGST 2,867.80 Dr <i>being amount credited to Shweta computers towards purchase System HP and UPS Apc against invoice no 00025355 dt 5.11.22 vide PO no 93447 dt 1.11.22,scan id 178891</i>	Purchase	PUR/10458	2,867.80	
	To (as per details) SP-SmatBot 9,664.00 Cr PROMORD-Print Media GST 18% 8,190.00 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to smat bot towards low volumen whatsapp bot agains tinvoice no DEC-SB-23-42 dt 27.12.2023vide PO no 20240118023,scan id 178685.</i>	Purchase	PUR/10459	737.10	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 18,585.00 Cr OIE Printing & Stationery GST -18% 15,750.00 Dr Input SGST 1,417.50 Dr <i>being amount credited to Mehta propertyonline agains tinvoice no SAL/89 dt 31.12.2023 vide PO no 20240116009 scan id 178663.</i>	Purchase	PUR/10460	1,417.50	
	To (as per details) SUP-Summit Sales LLP 762.00 Cr Consumables GST 18% 646.00 Dr Input SGST 58.14 Dr OIE-Rounded Off 0.28 Cr <i>being amount credited to SLLP towards purchase of torch light big against invoice no 35184 dt 25.1.24 vide PO no 20240123051 dt 23.1.24 scan id 178621.</i>	Purchase	PUR/10461	58.14	
	By (as per details) OE-Input CGST 28,060.66 Dr OE-Input SGST 28,060.66 Dr Input SGST 28,060.66 Cr <i>transferred to WIP</i>	Journal	JOU/10605		28,060.66
3-Feb-24	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRKtowards premix vending machine against invoicec no KRK /23-24/0445 dt 27.1.24</i>	Purchase	PUR/10462	54.00	
	Carried Over			5,56,761.78	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,761.78	5,56,707.78
9-Feb-24	To (as per details) SUP-Summit Sales LLP 39,963.00 Cr Plumbing GST 18% 33,867.00 Dr Input SGST 3,048.03 Dr OIE-Rounded Off 0.06 Cr <i>being amount credited to SSLLP towards purchase of sanitary against invoice no 35279 dt 31.1. 24 vide PO No 20240129040 dt 29. 1.2024 scan id 17902.</i>	Purchase	PUR/10463	3,048.03	
	To (as per details) SUP-Summit Sales LLP 935.00 Cr Plumbing GST 18% 792.00 Dr Input SGST 71.28 Dr OIE-Rounded Off 0.44 Dr <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 35278 dt 31.1.24 vide PO No 20240129039 dt 29.1.24 scan id 179299</i>	Purchase	PUR/10464	71.28	
	To (as per details) SUP-Varna Media 10,109.00 Cr PROMORD-Print Media 5% 9,720.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards advertisement publication in times of india on 20-1 -24 against invoice no 2736 dt 1.2. 24 vide PO no 20240119011 scan id 180216</i>	Purchase	PUR/10465	243.00	
10-Feb-24	To (as per details) SP-Jai Mathaji Traders 3,823.00 Cr Sundry Purchases GST 18% 3,240.00 Dr Input SGST 291.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 535dt 8.2.24</i>	Purchase	PUR/10466	291.60	
	To (as per details) SP-Jai Mathaji Traders 4,059.00 Cr Sundry Purchases GST 18% 3,440.00 Dr Input SGST 309.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 536 dt 8.2.24.</i>	Purchase	PUR/10467	309.60	
	Carried Over			5,60,725.29	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,725.29	5,56,707.78
10-Feb-24	To (as per details)	Purchase	PUR/10468	278.10	
	SP-Summit Sales LLP Common Expenses 3,337.00 Cr				
	PS-Admin-Audit 3,090.00 Dr				
	Input SGST 278.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-10% Professional Charges 309.00 Cr				
	being amount credited to SLLP				
	common Exp towards admin and				
	marketing services charges against				
	invoice no SSCOM23-24/10135 dt				
	31.1.24				
	To (as per details)	Purchase	PUR/10469	298.26	
	SP-Jai Mathaji Traders 3,911.00 Cr				
	Sundry Purchases GST 18% 3,314.00 Dr				
	Input SGST 298.26 Dr				
	OIE-Rounded Off 0.48 Dr				
	being amount credited to Jai				
	mathaji Traders towards sundry				
	purchase against invoice no 526 dt				
	2.10.24				
	To (as per details)	Purchase	PUR/10470	45.00	
	SP-Sunrise Enterprises 590.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 500.00 Dr				
	Input SGST 45.00 Dr				
	being amount credited to sunrise				
	enterprises towards coffee				
	machine rent against invoice no				
	109dt 5.2.2024				
	To (as per details)	Purchase	PUR/10471	903.78	
	SP-Summit Sales LLP Logistics 10,846.00 Cr				
	PROMORD-Print Media GST 18% 10,042.00 Dr				
	Input SGST 903.78 Dr				
	OIE-Rounded Off 0.44 Dr				
	TDS-10% Professional Charges 1,004.00 Cr				
	being amount credited to SLLP				
	Logistics towards advertising				
	service charges against invoice no				
	SSLOG23-24/11368 dt 31.1.24				
	To (as per details)	Purchase	PUR/10472	488.25	
	SP-Summit Sales LLP Logistics 6,293.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input SGST 488.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SLLP				
	Logistics towards carhire charges				
	against invoice no SSLOG23-24				
	/11258 dt 31.1.24				
	Carried Over			5,62,738.68	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,738.68	5,56,707.78
10-Feb-24	To (as per details)	Purchase	PUR/10473	1,833.75	
	SP-Summit Sales LLP Logistics 23,635.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input SGST 1,833.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SSLLP				
	Logistics towards goods				
	transportation charges agians				
	tinvoice no SSLOG23-24/11267 dt				
	31.1.24				
16-Feb-24	To (as per details)	Purchase	PUR/10474	68.90	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input SGST 68.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to vgreen				
	media towards ad in hindu dt 3.2.				
	24 against nvoice no VGM-232				
	-537 dt 5.2.2024 vide PO no				
	20240201032 dt 1.2.24 scan id				
	181505				
	To (as per details)	Purchase	PUR/10475	1,994.40	
	SUP-Summit Sales LLP 26,149.00 Cr				
	Tiles, Granite, Etc. GST 18% 22,160.00 Dr				
	Input SGST 1,994.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to sLLP				
	towards purchase of tiles-wall and				
	floor tiles agains tinvoice no 35342				
	dt 5.2.24 vide POno 20240104031				
	dt 4.1.2024.				
	To (as per details)	Purchase	PUR/10482	54.00	
	SUP-Yousuf Ali 708.00 Cr				
	False Celing GST 18% 600.00 Dr				
	Input SGST 54.00 Dr				
	being amount credited to yousuf ali				
	towards pvc falseceiling against				
	invoice no 822 dt 10.2.24 vide PO				
	no 20240203011dt 3.2.2024 scan				
	id182110				
	To (as per details)	Purchase	PUR/10483	324.00	
	SUP-Yousuf Ali 4,248.00 Cr				
	False Celing GST 18% 3,600.00 Dr				
	Input SGST 324.00 Dr				
	being amount credited to yousuf ali				
	towards pvc falseceiling against				
	invoice no 821 dt 10.2.24 vide PO				
	no 20240203010 dt 3.2.24 scan id				
	182113				
	Carried Over			5,67,013.73	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,013.73	5,56,707.78
19-Feb-24	To (as per details) SP-Jai Mathaji Traders 3,847.00 Cr Sundry Purchases GST 18% 3,260.00 Dr Input SGST 293.40 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 546 dt 15.2. 2024</i>	Purchase	PUR/10477	293.40	
	To (as per details) SP-Jai Mathaji Traders 3,800.00 Cr Sundry Purchases GST 18% 3,220.00 Dr Input SGST 289.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 545 dt 15.2. 2024</i>	Purchase	545	289.80	
	To (as per details) SUP-Summit Sales LLP 71,706.00 Cr Plumbing GST 18% 60,768.00 Dr Input SGST 5,469.12 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 35460dt 10.2.2022 vide PO no 20240129038 dt 29.1.2024 scan id 181097.</i>	Purchase	PUR/10478	5,469.12	
	To (as per details) SUP-Summit Sales LLP 2,024.00 Cr Plumbing GST 18% 1,715.00 Dr Input SGST 154.35 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to SLLP towards purchase of plumbing and sanitary against invoice no 35461 dt 10.2.2024 vide PO no 20240210010 dt 181095.</i>	Purchase	PUR/10479	154.35	
	To (as per details) SUP-Summit Sales LLP 1,636.00 Cr OIE -Printing & Stationery GST-12% 1,461.00 Dr Input SGST 87.66 Dr OIE-Rounded Off 0.32 Cr <i>being amount credited to SLLP towards purchase of stationer against invoice no 35457dt 10.2. 24vide PO No 20240205015scan id 181101</i>	Purchase	PUR/10480	87.66	
	Carried Over			5,73,308.06	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,308.06	5,56,707.78
19-Feb-24	To (as per details) SUP-Summit Sales LLP Consumables GST 18% Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of teflon tapes against invoice no 35458 dt 10.2. 2024 vide PO no 20240129037 scan id181098.</i>	Purchase	PUR/10481	142.56	
					1,869.00 Cr
					1,584.00 Dr
					142.56 Dr
					0.12 Cr
26-Feb-24	To (as per details) SP-KRK Agencies Consumables GST 18% Input SGST OIE-Rounded Off <i>being amount credited to KRK Agencies towards purchase of coffee premix 1kg against invoice no KRK/23-24/110 dt 13.6.23</i>	Purchase	PUR/10486	171.61	
					2,250.00 Cr
					1,906.75 Dr
					171.61 Dr
					0.03 Dr
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input SGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of sanitary material agaisnt invoice no 32267 dt 21.8.23 vide PO no 20230810021 dt 10.8.23 scan id 182830</i>	Purchase	PUR/10488	3,691.17	
					48,395.00 Cr
					41,013.00 Dr
					3,691.17 Dr
					0.34 Cr
27-Feb-24	To (as per details) SP-Jai Mathaji Traders Sundry Purchases GST 18% Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 556 t 22.2.2024</i>	Purchase	PUR/10484	300.60	
					3,941.00 Cr
					3,340.00 Dr
					300.60 Dr
					0.20 Cr
	To (as per details) SP-Jai Mathaji Traders Sundry Purchases GST 18% Input SGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 557 dt 22.2. 2024</i>	Purchase	PUR/10485	297.90	
					3,906.00 Cr
					3,310.00 Dr
					297.90 Dr
					0.20 Dr
	Carried Over			5,77,911.90	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,911.90	5,56,707.78
27-Feb-24	To (as per details)	Purchase	PUR/10489	155.94	
	SUP-Sri Bhavani Digital 2,911.00 Cr				
	OIE -Printing & Stationery GST-12% 2,599.00 Dr				
	Input SGST 155.94 Dr				
	OIE-Rounded Off 0.12 Dr				
	being amount credited to sri bhavani digital towards promotions 300gs blackout flex printing charges against invoice no 2023 -24/141 dt 20.2.2024 vide PO No 20231030047 scan id 182910				
	To (as per details)	Purchase	PUR/10490	110.79	
	SP- SR ADS 1,453.00 Cr				
	OIE Printing & Stationery GST -18% 1,231.00 Dr				
	Input SGST 110.79 Dr				
	OIE-Rounded Off 0.42 Dr				
	being amount credite to SRADs toward MPL Flex mounting charges for board at BNC site against invoice no 2023-24/161 dt 20.2. 2024 vide PO no 20231030048 scan id 182911.				
	To (as per details)	Purchase	PUR/10491	853.20	
	SUP-Summit Sales LLP 11,186.00 Cr				
	Plumbing GST 18% 9,480.00 Dr				
	Input SGST 853.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to SSLLP towards purchase of sanitary -CP -SS sink against invoice no 35668 dt 23.2.2024 vide PO no 20240220035 dt 20.2.2024 scan id 182797				
	To (as per details)	Purchase	PUR/10492	742.05	
	SUP-Summit Sales LLP 9,729.00 Cr				
	Plumbing GST 18% 8,245.00 Dr				
	Input SGST 742.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to SSLLP towards purchase of sanitary - Angle Cock/Extension nipple against invoice no 35667 dt 23.2. 24 vide PO no 20240219038 dt 19. 2.24 scan id 182796.				
	Carried Over			5,79,773.88	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,773.88	5,56,707.78
29-Feb-24	To (as per details)	Purchase	PUR/10499	696.76	
	SUP-JVM Enterprises 9,135.00 Cr				
	Equipment GST 18% 7,741.80 Dr				
	Input SGST 696.76 Dr				
	OIE-Rounded Off 0.32 Cr				
	being amount credited to JVM enterprises towards purchase of case long pedestal against invoice no 1465 dt 12.2.2024 vide PO No 20240130003dt 30.1.24 scan id 181336				
	By (as per details)	Debit Note	DN/10017		185.39
	SUP-Summit Sales LLP 2,431.00 Dr				
	Doors, Door Frames & Hardware GST 18% 2,059.92 Cr				
	Input SGST 185.39 Cr				
	OIE-Rounded Off 0.30 Cr				
	Being invoice no 29718 dt 12-4 -2023 vide PO no 20230407009 dt 7.4.23 wrongly entered has been reversed.				
	By (as per details)	Debit Note	DN/10018		50.40
	SUP-Summit Sales LLP 661.00 Dr				
	Steel GST 18% 560.00 Cr				
	Input SGST 50.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	being invoice no DB29288 dt 13-5 -2023 vide PO no 96806 dt 4-2-23 wrongly entered has been received				
	By (as per details)	Debit Note	DN/10019		50.94
	SUP-Summit Sales LLP 668.00 Dr				
	OIE Printing & Stationery GST -18% 566.00 Cr				
	Input SGST 50.94 Cr				
	OIE-Rounded Off 0.12 Cr				
	being invoice no 343344 dt 4-12 -2023 vide PO No 20231128038 dt 28.11.23 wrongly entered				
	To (as per details)	Purchase	PUR/10507	12.96	
	SUP-Summit Sales LLP 170.00 Cr				
	Plumbing GST 18% 144.00 Dr				
	Input SGST 12.96 Dr				
	OIE-Rounded Off 0.08 Dr				
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 30159 dt 5.5.23 vide PO no 20230504021dt 4.5.23 scan id 149246				
	Carried Over			5,80,483.60	5,56,994.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,483.60	5,56,994.51
29-Feb-24	To (as per details)	Purchase	PUR/10498	41.76	
	SUP-Summit Sales LLP 548.00 Cr				
	OIE Printing & Stationery GST -18% 464.00 Dr				
	Input SGST 41.76 Dr				
	OIE-Rounded Off 0.48 Dr				
	being amount credited to SSLLP towards purchase of stationery, invoice no-35758,inv d.t-28-02-24, vide po no-20240205016,po d.t-05 -02-24,Scan id no-183324.acs no -20240301012.				
	To (as per details)	Purchase	PUR/10508	120.13	
	SUP-Summit Sales LLP 1,575.00 Cr				
	Electrical GST 18% 1,334.73 Dr				
	Input SGST 120.13 Dr				
	OIE-Rounded Off 0.01 Dr				
	being amount credited to SSLLP towards purchase of laptop adaptor against invoice no 33411 dt 12.10.23 vide PO no 20231010010 dt 10.10.23 scan id 165200				
	To (as per details)	Purchase	PUR/10509	33.96	
	SUP-Summit Sales LLP 634.00 Cr				
	OIE -Printing & Stationery GST-12% 566.00 Dr				
	Input SGST 33.96 Dr				
	OIE-Rounded Off 0.08 Dr				
	being amount credited to SSLLP towards purchase of stationery against invoice no 34334 dt 4.12. 23 vide PO no 20231128038 dt 28. 11.2023 scan id 171581				
	To (as per details)	Purchase	PUR/10510	3,387.60	
	SUP-Summit Sales LLP 44,415.00 Cr				
	Equipment GST 18% 37,640.00 Dr				
	Input SGST 3,387.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to SSLLP towards purchase of electrical lights ,cctv cameras against invoice no 35100 dt 20.1.2024 vide POno 20231230001 dt 30.12.2023 scan id 177910				
	To (as per details)	Purchase	PUR/10511	2,003.94	
	SUP-Summit Sales LLP 26,274.00 Cr				
	Plumbing GST 18% 22,266.00 Dr				
	Input SGST 2,003.94 Dr				
	OIE-Rounded Off 0.12 Dr				
	being amount credit to sslp towards purchase of sanitary against invoice no 35689 dt 24.2. 24 vide O no 20240129040 dt 29.1. 24 scan id 182887				
	Carried Over			5,86,070.99	5,56,994.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,070.99	5,56,994.51
29-Feb-24	To (as per details) SUP-Summit Sales LLP 15,951.00 Cr Plumbing GST 18% 13,518.00 Dr Input SGST 1,216.62 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to SSLLP towards purchase of Plumbing material against invoice no 32143dt 14.8.23 vide PO no 20230622041.</i>	Purchase	PUR/10535	1,216.62	
	To (as per details) SUP-Summit Sales LLP 69,968.00 Cr Plumbing GST 18% 59,294.61 Dr Input SGST 5,336.51 Dr OIE-Rounded Off 0.37 Dr <i>being amount credited to SSLLP towards purchase of Plumbing material against invoice no 32266 dt 21.8.23 vide PO no 20230810023</i>	Purchase	PUR/10536	5,336.51	
	To (as per details) Input SGST 11,121.25 Dr GST Payable 22,242.50 Cr <i>being amt adjust against input</i>	Journal	JOU/10596	11,121.25	
	By (as per details) OE-Input CGST 46,750.86 Dr OE-Input SGST 46,750.86 Dr Input SGST 46,750.86 Cr <i>transferred to WIP</i>	Journal	JOU/10608		46,750.86
6-Mar-24	To (as per details) SP-Jai Mathaji Traders 3,613.00 Cr Sundry Purchases GST 18% 3,062.00 Dr Input SGST 275.58 Dr OIE-Rounded Off 0.16 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 574 dt dt 29.2.2024</i>	Purchase	PUR/10493	275.58	
	To (as per details) SUP-Global Safety Solutions 1,652.00 Cr Tools GST 18% 1,400.00 Dr Input SGST 126.00 Dr <i>being amount credited to Global safety solutions towardsfreeman steel measuring tape topline against invoice no 2316 dt 28.3. 2023vide PO no 20230318026 dt 28.3.2023 scan id 183101.</i>	Purchase	PUR/10494	126.00	
	Carried Over			6,04,146.95	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,146.95	6,03,745.37
6-Mar-24	To (as per details)	Purchase	PUR/10495	252.00	
	SUP-Veerabhadra Enterprises 4,704.00 Cr				
	Consumables GST 12% 4,200.00 Dr				
	Input SGST 252.00 Dr				
	being amount credited to Veerabhadra enterprises towards purchase of dustbin pedal against invoice no 343 dt 28.7.2023 vide PO no 20230614031 dt 28.7.2023 scan id 183099.				
	To (as per details)	Purchase	PUR/10496	297.90	
	SP-Jai Mathaji Traders 3,906.00 Cr				
	Sundry Purchases GST 18% 3,310.00 Dr				
	Input SGST 297.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jaiMathaji traders towards sundry purchase against invoice no 573 dt 29.2.24				
	To (as per details)	Purchase	PUR/10497	54.00	
	SP-KRK Agencies 708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 600.00 Dr				
	Input SGST 54.00 Dr				
	being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0496 dt 26.2.2024				
	To (as per details)	Purchase	PUR/10500	116.55	
	SUP-V Green Media Pvt. Ltd. 4,797.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 98.00 Cr				
	being amount credited to vgreen media towards advertisement in Sakshi on 10-2-2024 against invoice no VGM-2324-556 dt 17.2. 2024 vide PO no 20240208005 dt 8.2.2024 scan id 183066				
11-Mar-24	To (as per details)	Purchase	PUR/10501	289.80	
	SP-Jai Mathaji Traders 3,800.00 Cr				
	Sundry Purchases GST 18% 3,220.00 Dr				
	Input SGST 289.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 589 dt 7.3.2024				
	Carried Over			6,05,157.20	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,157.20	6,03,745.37
11-Mar-24	To (as per details) SUP-Praful Sanitary 5,940.00 Cr Plumbing GST 18% 5,033.91 Dr Input SGST 453.05 Dr OIE-Rounded Off 0.01 Cr <i>being amount credited to praful sanitary towards purchase of plumbing material against invoicenPS/23-24/1093 dt 23.2. 2024 vide PO no 20240221026 dt 21.2.2024 ,scan id 183050</i>	Purchase	PUR/10502	453.05	
	To (as per details) CONT-B Basappa 28,320.00 Cr LSRD-Allowance for Equipment 9,600.00 Dr LSRD-Labour Charges 9,600.00 Dr LSRD-Allowance for Consumables 4,800.00 Dr Input SGST 2,160.00 Dr <i>being amount credited to B basappa towards 2nd coat painting insideA404,C204 against invoice no378 dt 7.3.2024</i>	Purchase	PUR/10503	2,160.00	
12-Mar-24	To (as per details) SUP-Modi Housing Pvt Ltd 1,869.00 Cr Consumables GST 18% 1,584.00 Dr Input SGST 142.56 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to MHPL towards general item-Teflon tapes against invoice no 35873 dt 7.3. 2023 vide PO no 20240305010 dt 5.3.2024 scan id 183950</i>	Purchase	PUR/10505	142.56	
	To (as per details) SUP-Modi Housing Pvt Ltd 935.00 Cr Plumbing GST 18% 792.00 Dr Input SGST 71.28 Dr OIE-Rounded Off 0.44 Dr <i>being amount credited to MHPL towards plumbing material against invoice no 35872 dt 7.3.2024 vide PONo 20240306025 dt6.3.2024 scan id 183953</i>	Purchase	PUR/10506	71.28	
21-Mar-24	To (as per details) SUP-Modi Housing Pvt Ltd 56,824.00 Cr Plumbing GST 18% 48,156.00 Dr Input SGST 4,334.04 Dr OIE-Rounded Off 0.08 Cr <i>being amount credited to MHPL towards purchase of sanitary against invoice no 35921 dt 11.3. 2024 vide PO no 20240305011 dt 5.3.24 scan id 184329.</i>	Purchase	PUR/10512	4,334.04	
	Carried Over			6,12,318.13	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,318.13	6,03,745.37
21-Mar-24	To (as per details)	Purchase	PUR/10513	5,618.43	
	SUP-Modi Housing Pvt Ltd 73,664.00 Cr				
	Plumbing GST 18% 62,427.00 Dr				
	Input SGST 5,618.43 Dr				
	OIE-Rounded Off 0.14 Dr				
	being amount credited to MHPL				
	towards purchase of sanitary				
	against invoice no 35920 dt 11.3.				
	2024 vide PO no 20240306026 dt				
	6.3.2024scan id 184328				
	To (as per details)	Purchase	PUR/10514	45.00	
	SP-Sunrise Enterprises 590.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 500.00 Dr				
	Input SGST 45.00 Dr				
	being amount credited to sunrise				
	enterprises towards coffee machine				
	rent against invoice no 127 dt 4.3.				
	2024				
	To (as per details)	Purchase	PUR/10515	136.80	
	SP-Jai Mathaji Traders 1,794.00 Cr				
	Sundry Purchases GST 18% 1,520.00 Dr				
	Input SGST 136.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to jai mathaji				
	traders towards sundry purchase				
	against invoice no 598 dt 14.3.				
	2024				
	To (as per details)	Purchase	PUR/10517	181.62	
	SP-Jai Mathaji Traders 2,381.00 Cr				
	Sundry Purchases GST 18% 2,018.00 Dr				
	Input SGST 181.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to Jai				
	mathaji traders towards sundry				
	purchase against invoice no 597 dt				
	14.3.2024				
22-Mar-24	To (as per details)	Purchase	PUR/10526	3,240.00	
	CONT-B Basappa 42,480.00 Cr				
	LSRD-Allowance for Equipment 14,400.00 Dr				
	LSRD-Labour Charges 14,400.00 Dr				
	LSRD-Labour Charges 7,200.00 Dr				
	Input SGST 3,240.00 Dr				
	being amount credited to B				
	Basappa towards 2nd coat painting				
	inside the flat no A602,A402,A203				
	against invoice no 379 dt 22.3.				
	2024				
	Carried Over			6,21,539.98	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,539.98	6,03,745.37
23-Mar-24	To (as per details)	Purchase	PUR/10530	270.90	
	SP-Jai Mathaji Traders 3,552.00 Cr				
	Sundry Purchases GST 18% 3,010.00 Dr				
	Input SGST 270.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 611 dt 21.3.24				
	To (as per details)	Purchase	PUR/10531	288.90	
	SP-Jai Mathaji Traders 3,788.00 Cr				
	Sundry Purchases GST 18% 3,210.00 Dr				
	Input SGST 288.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 610 dt 21.3.24				
	To (as per details)	Purchase	PUR/10533	360.00	
	SUP-BVR Infra Projects 5,320.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 4,000.00 Dr				
	OE-Transportation -Exempt 600.00 Dr				
	Input SGST 360.00 Dr				
	being amount credited to BVR Projects towards blinds repairing charges against invoice no BIPI /013/23-24 dt 15.3.2024				
	To (as per details)	Purchase	PUR/10534	705.60	
	SUP-Sathyavarapu Hardwares 9,251.00 Cr				
	Doors, Door Franes & Hardware GST 18% 7,840.00 Dr				
	Input SGST 705.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to sathyavarapu hardware towards draw channels purchase against invoice no 1491 dt 23.3.2024 vide PO No 20240228019 scan id 183547				
27-Mar-24	To (as per details)	Purchase	PUR/10537	54.00	
	SP-KRK Agencies 708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 600.00 Dr				
	Input SGST 54.00 Dr				
	being amount credited to KRK agencies towards premix vending machine repair against invoice no KRK/23-24/0523 dt 27.3.2024.				
	To (as per details)	Purchase	PUR/10538	1,147.50	
	SP_Mehta Proppertyonline Private Limited 15,045.00 Cr				
	OIE Printing & Stationery GST -18% 12,750.00 Dr				
	Input SGST 1,147.50 Dr				
	being amount credited to Mehta propperty against invoice no SAL /96 dt 31.1.24 vide PO No 20240205026 scan id 186462.				
	Carried Over			6,24,366.88	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,366.88	6,03,745.37
27-Mar-24	To (as per details) SP_Mehta Proppropertyonline Private Limited 12,390.00 Cr OIE Printing & Stationery GST -18% 10,500.00 Dr Input SGST 945.00 Dr <i>being amount credited to mehta property against invoice no SAL /102 dt2 9.2.2024 vide PO no 20240326032 scan id 186458</i>	Purchase	PUR/10540	945.00	
31-Mar-24	To (as per details) SP-Jai Mathaji Traders 3,021.00 Cr Sundry Purchases GST 18% 2,560.00 Dr Input SGST 230.40 Dr OIE-Rounded Off 0.20 Dr <i>being amounnt credited to jai mathaji traders towards sundry purchase against invoiceno 625dt 29.3.24.</i>	Purchase	PUR/10543	230.40	
	To (as per details) SP-Jai Mathaji Traders 3,233.00 Cr Sundry Purchases GST 18% 2,740.00 Dr Input SGST 246.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoiceno 626 dt 29.3.2024</i>	Purchase	PUR/10544	246.60	
	To (as per details) SUP-V Green Media Pvt. Ltd. 4,802.00 Cr PROMORD-Print Media 5% 4,662.00 Dr Input SGST 116.55 Dr OIE-Rounded Off 0.10 Cr TDS-2% Contract 93.00 Cr <i>being amount creidted to vgreen media towards advertisement in sakshi on 9-3-2024 against nvoice no VGM-2324-627 dt 19.3.2024 vide PO no 20240307067 dt 7.3. 2024 scan id 185788</i>	Purchase	PUR/10545	116.55	
	To (as per details) SP-Modi Housing Pvt Ltd -Services 15.00 Cr PS-Purchase 13.00 Dr Input SGST 1.17 Dr OIE-Rounded Off 0.34 Cr <i>being amount credited to MHPL Services towards service charges on PO against invoice no MHSVC23-24/10044 dt 27.3.2024</i>	Purchase	PUR/10546	1.17	
	Carried Over			6,25,906.60	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,906.60	6,03,745.37
31-Mar-24	To (as per details)	Purchase	PUR/10548	667.24	
	CUST-Silver Oak Villas LLP 6,100.00 Cr				
	Cement GST 28% 4,766.00 Dr				
	Input SGST 667.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	being amount credited to silver oak villas llp towards purchase of cement against invoice no SAL /SOV1110157 dt 31.3.2024 vide PO no 20230306011				
	To (as per details)	Purchase	PUR/10549	1,744.20	
	SUP-Ace Solutions 22,868.00 Cr				
	Equipment GST 18% 19,380.00 Dr				
	Input SGST 1,744.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/22-23/138 dt 29. 11.2022 vide PO no 94123 scan id 187248.				
	To (as per details)	Purchase	PUR/10550	1,629.00	
	SUP-Ace Solutions 21,358.00 Cr				
	Equipment GST 18% 18,100.00 Dr				
	Input SGST 1,629.00 Dr				
	being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/23-24/103 dt05-08 -2023 vide PO 20230606047 scan id 187247.				
	By (as per details)	Journal	JOU/10592		238.08
	Output SGST 9% 238.08 Dr				
	Output CGST 9% 238.08 Dr				
	Input SGST 238.08 Cr				
	Towards GST for the month of Mar 24				
	To (as per details)	Purchase	PUR/10552	226.80	
	SUP-Praful Sanitary 2,974.00 Cr				
	Plumbing GST 18% 2,520.00 Dr				
	Input SGST 226.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to Praful sanitary towards purchase of C/F/T pipes with washer against invoice no Ps/23-24/1126 dt 6.3.2024 vide PO no 20240306024 dt 6.3.2024				
	By (as per details)	Journal	JOU/10614		26,539.89
	OE-Input CGST 26,539.89 Dr				
	OE-Input SGST 26,539.89 Dr				
	Input SGST 26,539.89 Cr				
	Transfer to WIP				
	Carried Over			6,30,173.84	6,30,523.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,173.84	6,30,523.34
31-Mar-24	To (as per details)	Purchase	PUR/10553	349.50	
	SP-Modi Housing Pvt Ltd -Services			4,194.00 Cr	
	PS-Purchase			3,883.28 Dr	
	Input SGST			349.50 Dr	
	OIE-Rounded Off			0.28 Cr	
	TDS-10% Professional Charges			388.00 Cr	
	being amount credited to MHPL				
	Services towards service charges				
	PO against invoice no MHPL23-24				
	/10067 dt 31.3.24				
				6,30,523.34	6,30,523.34

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**Input IGST**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-23	To (as per details) SUP-Sharda Industries Equipment IGST 18% <i>being amount credite to sharda industries towards purchase of machinery-stone cutting machine against invoice o 14 dt 4.9.20 vide PO no 68136 dt 20.6.20</i>	Purchase	PUR/10374	43,740.00	
					2,86,740.00 Cr 2,43,000.00 Dr
30-Nov-23	By OE-IGST <i>Transfer to WIP</i>	Journal	JOU/10612		43,740.00
4-Dec-23	To (as per details) SUP-Indian Centrifuge Engineering Solution Pvt.Ltd Equipment IGST 12% <i>being amount credited to indian centrifue engineering solutions towards purchase of biogas plant gas holder based bio toilet against invoice no 23/GST/23-24 dt 20.4.23 vide PO no 20230412002 dt 12.4.23 scan id 171565.</i>	Purchase	PUR/10383	8,400.00	
					78,400.00 Cr 70,000.00 Dr
31-Dec-23	By OE-IGST <i>Transfer to WIP</i>	Journal	JOU/10613		8,400.00
				52,140.00	52,140.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**Input SGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	To (as per details)	Purchase	PUR/10001	211.05	
	SP-Jai Mathaji Traders 2,767.00 Cr				
	Sundry Purchases GST 18% 2,345.00 Dr				
	Input CGST 211.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 010 dt 6.4.23				
12-Apr-23	To (as per details)	Purchase	PUR/10006	7,515.38	
	SUP-Summit Sales LLP 98,535.00 Cr				
	Plumbing GST 18% 83,504.25 Dr				
	Input CGST 7,515.38 Dr				
	OIE-Rounded Off 0.01 Cr				
	being amount credited to summit sales llp towards sanitary inv no -29521. inv d.t-03-04-23. vide po no-20230330012. po d.t-30-03-23. scan id no-138201.				
	To (as per details)	Purchase	PUR/10007	51.12	
	SUP-Summit Sales LLP 954.00 Cr				
	OIE -Printing & Stationery GST-12% 852.00 Dr				
	Input CGST 51.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to summit sales llp towards stationary inv no -29519, inv d.t-03-04-23, vide po no-20230328028. po d.t-28-03-23. scan id no-138197.				
	To (as per details)	Purchase	PUR/10008	98.82	
	SUP-Summit Sales LLP 1,296.00 Cr				
	Plumbing GST 18% 1,098.00 Dr				
	Input CGST 98.82 Dr				
	OIE-Rounded Off 0.36 Dr				
	being amount credited to summits ales llp towards plumbing PVC Connection inv no-29518. inv d.t -03-04-23, vide po no -20230330011, po d.t-30-03-23. scan id no-138194.				

Carried Over

7,876.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,876.37	
12-Apr-23	To (as per details) SUP-Summit Sales LLP 1,614.00 Cr Sundry Purchases GST 18% 1,368.00 Dr Input CGST 123.12 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to summit sales llp towards general items -Teflon Tapes. inv no-29520. inv d. t-03-04-23. vide po no -20230330009. po d.t-30-03-23. scan id no-138191.</i>	Purchase	PUR/10009	123.12	
	To (as per details) SUP-Summit Sales LLP 34,916.00 Cr Electrical GST 18% 29,590.00 Dr Input CGST 2,663.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to summit sales llp towards electrical-CCTV Cameras-wi-fi. inv no-29589. inv d.t -05-04-23. vide po no -20230327009. po d.t-27-03-23. scan id no-138205.</i>	Purchase	PUR/10010	2,663.10	
	To (as per details) SUP-Summit Sales LLP 1,323.00 Cr OIE Printing & Stationery GST -18% 1,121.50 Dr Input CGST 100.94 Dr OIE-Rounded Off 0.38 Cr <i>being amount credited to summits sales llp towards purchase of stationery items inv no-29517. inv d.t-03-04-23. vide po no -20230328029 po d.t-28-03-23. scan id no-138207.</i>	Purchase	PUR/10011	100.94	
	To (as per details) SUP-Global Safety Solutions 2,415.00 Cr Sundry Purchases GST 5% 2,300.00 Dr Input CGST 57.50 Dr OIE-Rounded Off <i>being amount credited to global safety solutions towards purchase of general items safety hand gloves. inv no-2313. inv d.t-03-03 -23. vide po no-97232. po d.t-08 -02-23. scan id no-138409.</i>	Purchase	PUR/10012	57.50	
	Carried Over			10,821.03	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,821.03	
12-Apr-23	To (as per details) SUP-Global Safety Solutions 1,449.00 Cr Sundry Purchases GST 5% 1,380.00 Dr Input CGST 34.50 Dr <i>Being amount credited to global safety solutions towards general items safety hand gloves inv no -2311, inv d.t-03-03-23. vide po no -97543. po d.t-16-02-23. scan id no -138400.</i>	Purchase	PUR/10013	34.50	
13-Apr-23	To (as per details) SUP-Summit Sales LLP 10,861.00 Cr Electrical GST 18% 9,204.10 Dr Input CGST 828.37 Dr OIE-Rounded Off 0.16 Dr <i>being amount credited to summit sales llp towards electrical socket inv no-29597. inv d.t-06-04-23. vide po no-20230405016. po d.t-05-04-23. scan id no-138599.</i>	Purchase	PUR/10015	828.37	
15-Apr-23	To (as per details) SP-Jai Mathaji Traders 4,283.00 Cr Sundry Purchases GST 18% 3,630.00 Dr Input CGST 326.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai matha Traders towards sundary purchase inv no-022. inv d.t-13-04-23.</i>	Purchase	PUR/10016	326.70	
20-Apr-23	To (as per details) SUP-Summit Sales LLP 45.00 Cr Sundry Purchases GST 18% 38.00 Dr Input CGST 3.42 Dr OIE-Rounded Off 0.16 Dr <i>Being amount credited to summit sales llp towards purchase of taflon tapes inv no-29642 inv d.t -10-04-23 vide po no-20230405034. po d.t-05-04-23. scan id no -139486.</i>	Purchase	PUR/10017	3.42	
	To (as per details) SUP-Summit Sales LLP 46,696.00 Cr Electrical GST 18% 39,573.00 Dr Input CGST 3,561.57 Dr OIE-Rounded Off 0.14 Cr <i>being amount credited to summit sales llp towards purchase of electrical copper wires inv no -29643, inv d.t-10-04-23 vide po no -20230405015, po d.t-05-04-23. scan id no-139487.</i>	Purchase	PUR/10018	3,561.57	
	Carried Over			15,575.59	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,575.59	
20-Apr-23	To (as per details)	Purchase	PUR/10019	880.38	
	SUP-Summit Sales LLP 11,543.00 Cr				
	Plumbing GST 18% 9,782.00 Dr				
	Input CGST 880.38 Dr				
	OIE-Rounded Off 0.24 Dr				
	Being amount credited to summit sales llp towards plumbing CPVC inv no-29640 inv d.t-10-04-23 vide po no-20230405033 po d.t-05-04-23. scan id no-139513.				
	To (as per details)	Purchase	PUR/10020	209.52	
	SUP-Summit Sales LLP 2,747.00 Cr				
	Plumbing GST 18% 2,328.00 Dr				
	Input CGST 209.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to summit sales llp towards purchase of wash basin inv no-29641. inv d.t-10-04-23. vide po no-20230405035. po d.t-05-04-23. scan id no-139483.				
24-Apr-23	To (as per details)	Purchase	PUR/10021	299.34	
	SP-Jai Mathaji Traders 3,925.00 Cr				
	Sundry Purchases GST 18% 3,326.00 Dr				
	Input CGST 299.34 Dr				
	OIE-Rounded Off 0.32 Dr				
	being amount credited to Jai matha traders towards sundary purchase inv no-031 inv d.t-20-04-23.				
26-Apr-23	To (as per details)	Purchase	PUR/10026	1,835.55	
	CONT-Bohini Naveen Kumar 24,066.00 Cr				
	LSRD-Allowance for Equipment 8,158.00 Dr				
	LSRD-Labour Charges 8,158.00 Dr				
	LSRD-Allowance for Consumables 4,079.00 Dr				
	Input CGST 1,835.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to B Naveen kumartowards seepaga patch work lumppam C406,106,A806,B303,304,603,c606,c905,B202,B702 against invoiceno 050dt 19.4.23				
	To (as per details)	Purchase	PUR/10027	1,948.77	
	CONT-Bohini Naveen Kumar 25,551.00 Cr				
	LSRD-Allowance for Equipment 8,661.00 Dr				
	LSRD-Labour Charges 8,661.00 Dr				
	LSRD-Allowance for Consumables 4,331.00 Dr				
	Input CGST 1,948.77 Dr				
	OIE-Rounded Off 0.46 Dr				
	being amount credited to B Naveen towards upper basement driveway entry and patch work against invoice no 049dt 19.4.23				
	Carried Over			20,749.15	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,749.15	
28-Apr-23	To (as per details) SUP-Summit Sales LLP 10,474.00 Cr Paints GST 18% 8,876.00 Dr Input CGST 798.84 Dr OIE-Rounded Off 0.32 Dr <i>Being amount credited to summit sales llp towards purchahse of paints inv no-29882, inv d.t-20-04-23. vide po no-20230415008. po d.t-15-04-23. scan id no-140536.</i>	Purchase	PUR/10028	798.84	
	To (as per details) SUP-Summit Sales LLP 90.00 Cr Consumables GST 18% 76.00 Dr Input CGST 6.84 Dr OIE-Rounded Off 0.32 Dr <i>being amount credited to summit sales llp towards purchase of sponges inv no-29822. inv d.t-17-04-23. vide po no-20230414002. po d.t-14-04-23. scan id no-140482.</i>	Purchase	PUR/10029	6.84	
	To (as per details) SUP-Summit Sales LLP 1,588.00 Cr OIE -Printing & Stationery GST-12% 1,417.50 Dr Input CGST 85.05 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to summit sales llp towards purchase of A4 papers Bundles inv no-29823. inv d.t-12-04-23. vide po no-20230412066 po d.t-12-04-23 scan id no-140485.</i>	Purchase	PUR/10030	85.05	
	To (as per details) SUP-Summit Sales LLP 5,769.00 Cr Chemicals GST 18% 4,888.80 Dr Input CGST 439.99 Dr OIE-Rounded Off 0.22 Dr <i>being amount credited to summit sales llp towards purchase of chemicals inv no-29824, inv d.t-17-04-23. vide po no-20230414001 po d.t-14-04-23, scan id no-140481.</i>	Purchase	PUR/10031	439.99	
	To (as per details) SUP-Summit Sales LLP 41,442.00 Cr Plumbing GST 18% 35,120.10 Dr Input CGST 3,160.81 Dr OIE-Rounded Off 0.28 Dr <i>being amount credited to summit sales llp towards purchase of sanitary inv no-29522, inv d.t-03-04-23. videc po no-20230330010. po d.t-30-03-23 scan id no-140489.</i>	Purchase	PUR/10032	3,160.81	
	Carried Over			25,240.68	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,240.68	
28-Apr-23	To (as per details) SP-Caps Gold Pvt Ltd 31,200.00 Cr PROMORD-Business 30,291.26 Dr Input CGST 454.37 Dr <i>being amount credited to caps gold towards purchase of gold coin against invoice no TE/2324/NG5 dt 24.4.23</i>	Purchase	PUR/10033	454.37	
	To (as per details) SUP-Premier Engineering Corporation 2,983.00 Cr Electrical GST 18% 2,528.10 Dr Input CGST 227.53 Dr OIE-Rounded Off 0.16 Cr <i>Being amount credited to premier Engineering corporation towards purchase of electrical inv no-PEC /23-24/0084. Inv d.t-17-04-23. scan id no-140520.</i>	Purchase	PUR/10034	227.53	
	To (as per details) SUP-Summit Sales LLP 5,039.00 Cr Plumbing GST 18% 4,270.00 Dr Input CGST 384.30 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to summit sales llp towards sanitary inv no -29715. inv d.t-12-04-23 vide po no -20230407003 po d.t-07-04-23. scan id no-139828.</i>	Purchase	PUR/10035	384.30	
	To (as per details) SUP-Summit Sales LLP 2,431.00 Cr Doors, Door Frames & Hardware GST 18% 2,059.92 Dr Input CGST 185.39 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to summit sales llp towards purchase of hardware inv no-29718. inv d.t-12 -04-23. vide po no-20230407009. po d.t-07-04-23. scan id no -139829.</i>	Purchase	PUR/10036	185.39	
	To (as per details) SUP-Summit Sales LLP 5,080.00 Cr Electrical GST 18% 4,305.00 Dr Input CGST 387.45 Dr OIE-Rounded Off 0.10 Dr <i>being amount credited to summit sales llp towards of electrical inv no-29714. inv d.t-12-04-23. vide po no-20230408018. po d.t-08-04-23. scan id no-139827.</i>	Purchase	PUR/10037	387.45	
	Carried Over			26,879.72	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,879.72	
28-Apr-23	To (as per details) SUP-Summit Sales LLP 411.00 Cr Tools GST 18% 348.00 Dr Input CGST 31.32 Dr OIE-Rounded Off 0.36 Dr <i>being amount credited to summit sales llp towards purchase of tools mesurment tapes inv no-29713. inv d.t-12-04-23, vide po no -20230410001 po d.t-10-04-23. scan id no-139826.</i>	Purchase	PUR/10038	31.32	
	To (as per details) SUP-Andhra Pumps & Motors 6,785.00 Cr Electrical GST 18% 5,750.00 Dr Input CGST 517.50 Dr OIE-Rounded Off <i>being amount credited to Andhra pumps & motors towards purchase of mug starter panel box inv no -00139. inv d.t-15-04-23. vide po no-20230414026. po d.t-14-04-23. scan id no-139830.</i>	Purchase	PUR/10039	517.50	
	To (as per details) CONT-N Krishna 39,169.00 Cr LSRD-Allowance for Consumables 13,277.53 Dr LSRD-Allowance for Equipment 13,277.53 Dr LSRD-Labour Charges 6,638.76 Dr Input CGST 2,987.45 Dr OIE-Rounded Off 0.28 Dr <i>being amount credited to N.krishna towards purchase of addition salteration work inside the flate C -301 & C-501. Inv no-98. inv d.t-26 -04-23. work done from :-3-03-23 to 10-03-23.</i>	Purchase	PUR/10040	2,987.45	
	To (as per details) SUP-Summit Sales LLP 13,504.00 Cr Doors, Door Franes & Hardware GST 18% 11,444.00 Dr Input CGST 1,029.96 Dr OIE-Rounded Off 0.08 Dr <i>being amount credited to summit sales llp towards purchase of hardware inv no-29718. inv d.t-12 -04-23. vide po no-20230407009. po d.t-07-04-23. scan id no -139829.</i>	Purchase	PUR/10041	1,029.96	
	Carried Over			31,445.95	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,445.95	
28-Apr-23	To (as per details)	Purchase	PUR/10042	68.90	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to v green media towards advertisement MPL Ad in Hindu Hyd inv no-VGM-2324 /15. Inv d.t-17-04-23. vide po no -20230406006. po d.t-06-04-23. scan id no-140709.				
	To (as per details)	Purchase	PUR/10043	116.55	
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	OIE-Printing & Stationery -5% 4,662.00 Dr				
	TDS-2% Contract 93.00 Cr				
	Input CGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to V green media pvt ltd towards Advertisement MPL Ad in sakshi hyd. inv no-VGM -2324-11. Inv d.t-29-03-23. vide po no-20230329023. po d.t-29-03-23. scan id no-140717.				
30-Apr-23	To (as per details)	Journal	JOU/10594	1,26,443.40	
	Input CGST 1,26,443.40 Dr				
	GST Payable 2,52,886.80 Cr				
	being amt trasfered				
	By (as per details)	Journal	JOU/10597		1,58,074.80
	OE-Input CGST 1,58,074.80 Dr				
	OE-Input SGST 1,58,074.80 Dr				
	Input CGST 1,58,074.80 Cr				
	transferred to WIP				
2-May-23	To (as per details)	Purchase	PUR/10044	180.90	
	SP-Jai Mathaji Traders 2,372.00 Cr				
	Sundry Purchases GST 18% 2,010.00 Dr				
	Input CGST 180.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jai matha traders towards sundary purchase inv no-040 inv d.t-27-04-23.				
	To (as per details)	Purchase	PUR/10045	450.00	
	SP-Summit Sales LLP Logistics 5,900.00 Cr				
	PS-Purchase 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Being amount credited to summit sales llp logistices towards registration & misc charges . Inv no-SSLOG23-24/10017. Inv d.t-28 -04-23.				
	Carried Over			1,58,705.70	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,705.70	1,58,074.80
3-May-23	To (as per details)	Purchase	PUR/10046	54.00	
	SUP-Navkar Electrical Enterprises 708.00 Cr				
	Plumbing GST 18% 600.00 Dr				
	Input CGST 54.00 Dr				
	OIE-Rounded Off				
	being amount credited to Navkar electrical enterprises towards float switch 5 mtr inv no-NEE/188/23-24 inv d.t-15-04-23. vide po no -20230413063 po d.t-13-04-23. scan id no-139831.				
	To (as per details)	Purchase	PUR/10047	258.96	
	SUP-Sri Bhavani Digital 4,791.00 Cr				
	PROMORD-Print Media GST 12% 4,316.00 Dr				
	TDS-1% Contract 43.00 Cr				
	Input CGST 258.96 Dr				
	OIE-Rounded Off 0.08 Dr				
	being amount credited to sri bhavani digital towards purchase of flex printing charges inv no-04. inv d.t-05-04-23. vide po no -20230414039. po d.t-14-04-23. scan id no-141172				
	To (as per details)	Purchase	PUR/10048	44.25	
	SUP-Summit Sales LLP 1,859.00 Cr				
	Sundry Purchases GST 5% 1,770.00 Dr				
	Input CGST 44.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	being amount credited to summit sales llp towards purchase of uniform pocket inv no-29945. inv d. t-25-04-23. vide po no -20230418026. po d.t-18-04-23 scan id no-141120.				
4-May-23	To (as per details)	Purchase	PUR/10049	274.31	
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media 5% 10,972.50 Dr				
	TDS-2% Contract 219.00 Cr				
	Input CGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to Vgreen media pvt ltd towards Advertisement MPL AD in Enadu inv no-VGM -2324-23. Inv d.t-18-04-23. vide po no-20230418004. po d.t-18-04-23. scan id no-140702.				
	Carried Over			1,59,337.22	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,337.22	1,58,074.80
4-May-23	To (as per details)	Purchase	PUR/10050	184.95	
	SP- SR ADS 2,405.00 Cr				
	PROMORD-Print Media GST 18% 2,055.00 Dr				
	Input CGST 184.95 Dr				
	TDS-1% Contract 20.00 Cr				
	OIE-Rounded Off 0.10 Dr				
	being amount credited to SR ADS				
	Towards mounting charges inv no				
	-2023-24/05 inv d.t-06-04-23. vide				
	po no-2023041034. po d.t-14-04				
	-23. scan id no-140700.				
	To (as per details)	Purchase	PUR/10051	2,250.00	
	SP_Mehta Proppropertyonline Private Limited 29,500.00 Cr				
	PROMORD-Print Media GST 18% 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	OIE-Rounded Off				
	being amount credited to mehta				
	propproperty online private limited				
	towards social media activites inv				
	no-SAL/06. inv d.t-20-04-23. scan				
	id no-140697.				
	To (as per details)	Purchase	PUR/10052	297.00	
	SP_Mehta Proppropertyonline Private Limited 3,894.00 Cr				
	PROMORD-Print Media GST 18% 3,300.00 Dr				
	Input CGST 297.00 Dr				
	being amount credited to				
	mehtaproppropertyonline private				
	limited towards mayflower inv no				
	-SAL/03 Inv d.t-12-04-23. scan id				
	no-140696.				
6-May-23	To (as per details)	Purchase	PUR/10053	315.90	
	SP-Jai Mathaji Traders 4,142.00 Cr				
	Sundry Purchases GST 18% 3,510.00 Dr				
	Input CGST 315.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jai mathaji				
	traders towards sundry purchase				
	against invoice no 057 dt 4.5.23				
	To (as per details)	Purchase	PUR/10054	258.48	
	SP-Jai Mathaji Traders 3,389.00 Cr				
	Sundry Purchases GST 18% 2,872.00 Dr				
	Input CGST 258.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	being amount credited to Jai				
	Mathaji Traders towards sundry				
	purchase against invoice no 056 dt				
	4.5.23				
	Carried Over			1,62,643.55	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,643.55	1,58,074.80
6-May-23	To (as per details)	Purchase	PUR/10055	819.54	
	SP-Summit Sales LLP Logistics			9,835.00 Cr	
	PROMORD-Print Media GST 18%			9,106.00 Dr	
	Input CGST			819.54 Dr	
	TDS-10% Professional Charges			910.00 Cr	
	OIE-Rounded Off			0.08 Cr	
	being amount credited to SSLLP				
	Logistics towards advertising				
	services charges inv no-SSLOG23				
	-24/10132 Inv d.t-30-04-23.				
	To (as per details)	Purchase	PUR/10056	488.25	
	SP-Summit Sales LLP Logistics			6,294.00 Cr	
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input CGST			488.25 Dr	
	TDS-2% Contract			108.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to SSLLP				
	Logistics towards carhire charges				
	inv no-SSLOG23-24/10018 inv d.t				
	-30-04-23.				
	To (as per details)	Purchase	PUR/10057	1,833.75	
	SP-Summit Sales LLP Logistics			23,636.00 Cr	
	OE-Transportation-18%			20,375.00 Dr	
	Input CGST			1,833.75 Dr	
	TDS-2% Contract			407.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to SSLLP				
	Logistics towards goods				
	transportation charges inv no				
	-SSLOG23-24/10029. inv d.t-30-04				
	-23.				
	To (as per details)	Purchase	PUR/10058	54.00	
	SP-KRK Agencies			708.00 Cr	
	OE-Repairs & Maintenance-Equipment -18%			600.00 Dr	
	Input CGST			54.00 Dr	
	being amount credited to KRK				
	Agencies towards premix vending				
	machine maintenance against				
	invoice no KRK/23-24/021 dt 26.4.				
	23				
	To (as per details)	Purchase	PUR/10059	7,359.35	
	SP-Summit Sales LLP Logistics			88,312.00 Cr	
	PS-Customer Relation			81,770.50 Dr	
	Input CGST			7,359.35 Dr	
	TDS-10% Professional Charges			8,177.00 Cr	
	OIE-Rounded Off			0.20 Cr	
	Being amount credited to SSLLP				
	Logistics towards CR				
	Consultation charges inv no				
	-SSLOG23-24/10081. inv d.t-30-04				
	-23.				
	Carried Over			1,73,198.44	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,198.44	1,58,074.80
6-May-23	To (as per details)	Purchase	PUR/10060	450.00	
	SP-Summit Sales LLP Logistics			5,400.00 Cr	
	PS-QC Charges			5,000.00 Dr	
	Input CGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	Being amount credited to SSLLP				
	Logistics towards QC Charges inv				
	no-SSLOG23-24/10093 inv d.t-30				
	-04-23.				
	To (as per details)	Purchase	PUR/10061	203.45	
	SP-Summit Sales LLP Logistics			2,441.00 Cr	
	PS-Purchase			2,260.50 Dr	
	Input CGST			203.45 Dr	
	TDS-10% Professional Charges			226.00 Cr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to SSLLP				
	Logistics towards service				
	charges on po inv no-SSLOG23-24				
	/10105. inv d.t-30-04-23.				
	To (as per details)	Purchase	PUR/10062	561.60	
	SUP-Summit Sales LLP			7,363.00 Cr	
	Electrical GST 18%			6,240.00 Dr	
	Input CGST			561.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to Summit				
	sales llp towards purchase of				
	electrical fan dimmer inv no-29924				
	inv d.t-24-04-23 vide po no				
	-20230420019 po d.t-20-04-23.				
	scan id no-141357.				
8-May-23	To (as per details)	Purchase	PUR/10063	531.00	
	SUP-Avighna Distributors			6,962.00 Cr	
	Furniture GST 18%			5,900.00 Dr	
	Input CGST			531.00 Dr	
	OIE-Rounded Off				
	being amount credited to Avighna				
	distributors towards purchase of				
	furniture & fixtures inv no-14 inv d.				
	t-20-04-23 vide po no-20230330027				
	po d.t-30-03-23 scan id no-141575.				
9-May-23	To (as per details)	Purchase	PUR/10064	737.10	
	SP-SmatBot			9,664.00 Cr	
	PROMORD-Print Media GST 18%			8,190.00 Dr	
	Input CGST			737.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	Being amount credited to Smatbot				
	towards purchase of low volume				
	whatsapp bot inv no-APRIL-SB-B				
	-23-41. inv d.t-27-04-23 vide po no				
	-20230425021 po d.t-25-04-23.				
	scan id no-142090.				
	Carried Over			1,75,681.59	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,681.59	1,58,074.80
9-May-23	To (as per details)	Purchase	PUR/10065	243.00	
	SUP-Varna Media 10,109.00 Cr				
	PROMORD-Print Media 5% 9,720.00 Dr				
	TDS-1% Contract 97.00 Cr				
	Input CGST 243.00 Dr				
	being amount credited to varna media towards being charges of advertisement publication in Times of India Mpl & Ght classified display AD inv no-2564. inv d.t-29-04-23 scan id no-142103.PO no 20230427009				
	To (as per details)	Purchase	PUR/10066	378.00	
	SUP-Leomind Creatives 4,956.00 Cr				
	OIE Printing & Stationery GST -18% 4,200.00 Dr				
	Input CGST 378.00 Dr				
	Being amount credited to Leomind Creatives towards design charges of may flower platinum floors plans leaflets front & back multicolour printing. inv no-LMC-2023-24/002 inv d.t-05-04-23 scan id no -142104.				
	To (as per details)	Purchase	PUR/10067	534.60	
	SP_Mehta Proppropertyonline Private Limited 7,009.00 Cr				
	OIE Printing & Stationery GST -18% 5,940.00 Dr				
	Input CGST 534.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to mehta propproperty online private limited towards mayflower platinum inv no -SAL/10 inv d.t-29-04-23 scan id no-142109.				
	To (as per details)	Purchase	PUR/10068	90.00	
	SP_Mehta Proppropertyonline Private Limited 1,180.00 Cr				
	OIE Printing & Stationery GST -18% 1,000.00 Dr				
	Input CGST 90.00 Dr				
	Being amount credited to mehta property online private limited towards mayflower platinum inv no -SAL/12 inv d.t-29-04-23. scan id no-142113.				
	To (as per details)	Purchase	PUR/10070	365.04	
	SUP-Summit Sales LLP 4,786.00 Cr				
	Electrical GST 18% 4,056.00 Dr				
	Input CGST 365.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to summit sales llp towards purchase of electrical isolater inv no-29966 inv d.t-25-04-23 vide po no -20230421039 po d.t-21-04-23 scan id no-141553.				
	Carried Over			1,77,292.23	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,292.23	1,58,074.80
11-May-23	To (as per details) SP-Talk of the Town Advertising 7,670.00 Cr OIE Printing & Stationery GST -18% 6,500.00 Dr Input CGST 585.00 Dr <i>being amount credited to Talk of the Town Advertising towards demo tent inv no-009 inv d.t-17-04 -23 vide po no-20230426065 po d.t -26-04-23 scan id no-141319.</i>	Purchase	PUR/10072	585.00	
13-May-23	To (as per details) SP-Summit Sales LLP Common Expenses 19,639.00 Cr PS-Admin-Audit 18,183.80 Dr Input CGST 1,636.54 Dr OIE-Rounded Off 0.12 Dr TDS-10% Professional Charges 1,818.00 Cr <i>being amount credited to SSLLP Common expenses towards admin and marketing services against invoice no SSCOM23-24/10012 dt 30.4.23</i>	Purchase	PUR/10074	1,636.54	
	To (as per details) CONT-Bohini Naveen Kumar 37,105.00 Cr LSRD-Allowance for Equipment 12,578.00 Dr LSRD-Labour Charges 12,578.00 Dr LSRD-Allowance for Consumables 6,289.00 Dr Input CGST 2,830.05 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to B Naveen towards maingate pegola security kiosk against invoice no051 dt 2. 5.23</i>	Purchase	PUR/10075	2,830.05	
24-May-23	To (as per details) SP-Jai Mathaji Traders 2,572.00 Cr Sundry Purchases GST 18% 2,180.00 Dr Input CGST 196.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai mathaji traders towards sundary purchahse inv no-084 inv d.t-18-05-23.</i>	Purchase	PUR/10082	196.20	
	To (as per details) SP-Jai Mathaji Traders 6,195.00 Cr Sundry Purchases GST 18% 5,250.00 Dr Input CGST 472.50 Dr <i>being amount credited to jai mathaji traders towards sundary purchase inv no-083 inv d.t-18-05-23.</i>	Purchase	PUR/10083	472.50	
	Carried Over			1,83,012.52	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,012.52	1,58,074.80
24-May-23	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Input CGST <i>being amount credited to summit sales llp towards purchase of teflon tapes inv no-30211 inv d.t-8 -05-23 vide po no-20230503051 po d.t-3-05-23 scan id no-143617.</i>	Purchase	PUR/10084	99.00	
					1,298.00 Cr
					1,100.00 Dr
					99.00 Dr
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input CGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of PVC Connection inv no-30210 inv d.t-8 -05-23 vide po no-20230503049 po d.t-3-05-23 scan id no-143615.</i>	Purchase	PUR/10085	98.82	
					1,296.00 Cr
					1,098.00 Dr
					98.82 Dr
					0.36 Dr
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input CGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of pvc waste pipe inv no-30213 inv d.t-8 -05-23 vide po no-20230503050 po d.t-3-05-23 scan id no-143616.</i>	Purchase	PUR/10086	6,889.79	
					90,333.00 Cr
					76,553.25 Dr
					6,889.79 Dr
					0.17 Dr
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input CGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of CP Angle cock inv no-30212 inv d,t-8 -05-23 vide po no-20230503052 po d.t-3-05-23 scan id no-143563.</i>	Purchase	PUR/10087	3,343.83	
					43,841.00 Cr
					37,153.70 Dr
					3,343.83 Dr
					0.36 Cr
	To (as per details) SUP-Summit Sales LLP Electrical GST 18% Input CGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of switch power inv no-30214 inv d.t -8-05-23 vide po no-20230506047 po d.t-6-05-23 scan id no-143559.</i>	Purchase	PUR/10088	595.17	
					7,803.00 Cr
					6,613.00 Dr
					595.17 Dr
					0.34 Cr
	Carried Over			1,94,039.13	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,039.13	1,58,074.80
24-May-23	To (as per details)	Purchase	PUR/10089	536.40	
	SUP-Summit Sales LLP				7,033.00 Cr
	Plumbing GST 18%			5,960.00 Dr	
	Input CGST			536.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>Being amount credited to summit sales llp towards purchase of CP Angle cock inv no-DB-29282. inv d. t-10-04-23 vide po no-97492 po d.t -23-02-23 scan id no-143190.</i>				
	To (as per details)	Purchase	PUR/10090	50.40	
	SUP-Summit Sales LLP				661.00 Cr
	Steel GST 18%			560.00 Dr	
	Input CGST			50.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>Being amount credited to summit sales llp towards purchahse of MS Railing inv no-DB-29288 inv d.t-13 -05-23 vide po no-96806 po d.t-04 -02-23 scan id no-143192.</i>				
	To (as per details)	Purchase	PUR/10091	2,987.45	
	CONT-N Dharma Rao				39,169.00 Cr
	LSRD-Allowance for Consumables			13,277.53 Dr	
	LSRD-Allowance for Equipment			13,277.53 Dr	
	LSRD-Labour Charges			6,638.76 Dr	
	Input CGST			2,987.45 Dr	
	OIE-Rounded Off			0.28 Dr	
	<i>being amount credited to N dharma rao towards additions alternation inside the flats inv no-116 inv d.t -15-05-23 work done from-8-03-23 to 10-04-23.</i>				
	To (as per details)	Purchase	PUR/10092	448.74	
	SUP-Samvida Engineers & Technologies				5,883.00 Cr
	Electrical GST 18%			4,986.00 Dr	
	Input CGST			448.74 Dr	
	OIE-Rounded Off			0.48 Cr	
	<i>being amount credited to samvida engineers & Technology towards purchahse of ostberg ck inv no-set /23-24/025 inv d.t-6-05-23 vide po no-20230410060 po d.t-10-04-23 scan id no-143587.</i>				
27-May-23	To (as per details)	Purchase	PUR/10093	1,094.65	
	SUP-Summit Sales LLP				14,352.00 Cr
	Doors, Door Franes & Hardware GST 18%			12,162.75 Dr	
	Input CGST			1,094.65 Dr	
	OIE-Rounded Off			0.05 Cr	
	<i>being amount credited to summit sales llp towards purchase of hardware inv no-30414 inv d.t-17 -05-23 vide po no-20230512063 po d.t-12-05-23 scan id no-144520.</i>				
	Carried Over			1,99,156.77	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,156.77	1,58,074.80
27-May-23	To (as per details) SUP-Summit Sales LLP 9,617.00 Cr Plumbing GST 18% 8,150.00 Dr Input CGST 733.50 Dr <i>being amount credited to summit sales llp towards purchase of cp wash basin inv no-30421 inv d.t-17-05-23 vide po no-20230512017 po d.t-12-05-23 scan id no-144520.</i>	Purchase	PUR/10094	733.50	
	To (as per details) SUP-Summit Sales LLP 7,436.00 Cr Chemicals GST 18% 6,302.00 Dr Input CGST 567.18 Dr OIE-Rounded Off 0.36 Cr <i>being amount credited to summit sales llp towards purchase of chemical inv no-30410 inv d.t-17-05-23 vide po no-20230511028 po d.t-11-05-23 scan id no-144522.</i>	Purchase	PUR/10095	567.18	
29-May-23	To (as per details) SUP-Summit Sales LLP 34,912.00 Cr Electrical GST 18% 29,586.70 Dr Input CGST 2,662.80 Dr OIE-Rounded Off 0.30 Cr <i>being amount credited to summit sales llp towards purchase of electrical CCTV Cameras inv no-30407 inv d.t-17-05-23 vide po no-20230506034 po d.t-6-05-23 scan id no-144527.</i>	Purchase	PUR/10096	2,662.80	
	To (as per details) SUP-Summit Sales LLP 9,471.00 Cr Sundry Purchases GST 18% 8,026.20 Dr Input CGST 722.36 Dr OIE-Rounded Off 0.08 Dr <i>being amount credited to summit sales llp towards purchase of CP Bottle Trap inv no-30417 inv d.t-17-05-23 vide po no-20230513005 inv d.t-13-05-23 scan id no-144504.</i>	Purchase	PUR/10097	722.36	
30-May-23	To (as per details) SP-Jai Mathaji Traders 5,387.00 Cr Sundry Purchases GST 18% 4,565.00 Dr Input CGST 410.85 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 094 dt 25.5.23</i>	Purchase	PUR/10098	410.85	
	Carried Over			2,04,253.46	1,58,074.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,253.46	1,58,074.80
31-May-23	By (as per details)	Journal	JOU/10424		19,504.80
	Output CGST 2.5%			16,666.65 Dr	
	Output SGST 2.5%			16,666.65 Dr	
	Output CGST 9%			2,838.15 Dr	
	Output SGST 9%			2,838.15 Dr	
	Input CGST				19,504.80 Cr
	Towards gST for May 23				
	By (as per details)	Journal	JOU/10598		26,673.86
	OE-Input CGST			26,673.86 Dr	
	OE-Input SGST			26,673.86 Dr	
	Input CGST				26,673.86 Cr
	transferred to WIP				
2-Jun-23	To (as per details)	Purchase	PUR/10099	488.25	
	SP-Summit Sales LLP Logistics				6,294.00 Cr
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input CGST			488.25 Dr	
	TDS-2% Contract				108.00 Cr
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to summit sales llp logistices towards Carhire charges inv no-SSLOG23-24/10176 inv d.t-31-05-23.				
	To (as per details)	Purchase	PUR/10100	1,833.75	
	SP-Summit Sales LLP Logistics				23,636.00 Cr
	OE-Transportation-18%			20,375.00 Dr	
	Input CGST			1,833.75 Dr	
	TDS-2% Contract				407.00 Cr
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10188 inv d.t-31-05-23.				
	To (as per details)	Purchase	PUR/10101	653.40	
	SP_Mehta Proppropertyonline Private Limited				8,567.00 Cr
	OIE Printing & Stationery GST -18%			7,260.00 Dr	
	Input CGST			653.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	Being amount credited to mehta proppropertyonline pvt ltd towards mayflower platinum inv no-SAL/19 inv d.t-16-05-23. scan id no -146497.				
	Carried Over			2,07,228.86	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,228.86	2,04,253.46
2-Jun-23	To (as per details)	Purchase	PUR/10102	1,296.00	
	CONT-Bohini Naveen Kumar			16,992.00 Cr	
	LSRD-Allowance for Consumables			5,760.00 Dr	
	LSRD-Allowance for Equipment			5,760.00 Dr	
	LSRD-Labour Charges			2,880.00 Dr	
	Input CGST			1,296.00 Dr	
	OIE-Rounded Off				
	Being amount credited to bohini naveen kumar towards purchase of 2nd coat of painting work at A-908 inv no-052 inv d.t-30-05-23 work done from:-10-05-23 to 15-05-23.				
	To (as per details)	Purchase	PUR/10103	1,839.10	
	CONT-B Basappa			24,113.00 Cr	
	LSRD-Allowance for Consumables			8,173.80 Dr	
	LSRD-Allowance for Equipment			8,173.80 Dr	
	LSRD-Labour Charges			4,086.90 Dr	
	Input CGST			1,839.10 Dr	
	OIE-Rounded Off			0.30 Dr	
	being amount credited to B Basappa towards seepage patch work lupam inv no-347 inv d.t-30-05-23 work done from;-15-03-23 to 10-05-23				
	To (as per details)	Purchase	PUR/10104	1,540.80	
	CONT-B Basappa			20,202.00 Cr	
	LSRD-Allowance for Consumables			6,848.00 Dr	
	LSRD-Allowance for Equipment			6,848.00 Dr	
	LSRD-Labour Charges			3,424.00 Dr	
	Input CGST			1,540.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount credited to B Basappa towards 2nd coat of painting work at B-802 inv no-348 inv d.t-30-05-23 work done from:-20-05-23 To 25-05-23.				
	To (as per details)	Purchase	PUR/10107	712.80	
	SP. Mehta Proppertyonline Private Limited			9,346.00 Cr	
	OIE Printing & Stationery GST -18%			7,920.00 Dr	
	Input CGST			712.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount credited to mehta propperty online pvt ltd towards mayflower platinum inv no-SAL/21 inv d.t-28-05-23 scan id no -146629.				
	Carried Over			2,12,617.56	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,617.56	2,04,253.46
2-Jun-23	To (as per details)	Purchase	PUR/10108	831.60	
	SP_Mehta Proppropertyonline Private Limited				10,903.00 Cr
	OIE Printing & Stationery GST -18%			9,240.00 Dr	
	Input CGST			831.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/15 inv d.t-08-05-23 scan id no -146498.				
	To (as per details)	Purchase	PUR/10109	2,250.00	
	SP_Mehta Proppropertyonline Private Limited				29,500.00 Cr
	OIE Printing & Stationery GST -18%			25,000.00 Dr	
	Input CGST			2,250.00 Dr	
	Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/20 inv d.t-20-05-23 scan id no-146500.				
3-Jun-23	To (as per details)	Purchase	PUR/10111	8,223.73	
	SP-Summit Sales LLP Logistics				98,685.00 Cr
	PS-Customer Relation			91,374.75 Dr	
	Input CGST			8,223.73 Dr	
	OIE-Rounded Off				0.21 Cr
	TDS-10% Professional Charges				9,137.00 Cr
	being amount credited to SLLP Logistics towards CR consultation charges against invoice no SSL0g23-24/10201 dt 31.5.23				
	To (as per details)	Purchase	PUR/10112	2,529.00	
	SUP-Telangana Pumps And Motors				33,158.00 Cr
	Plumbing GST 18%			28,100.00 Dr	
	Input CGST			2,529.00 Dr	
	being amount credited to telangana pumps & motors towards purchase of LHMS outlet phase inv no-17 inv d.t-26-04-23 vide po no -20230414021 po d.t-14-04-23 scan id no-145722.				
	To (as per details)	Purchase	PUR/10113	1,206.90	
	SUP-Summit Sales LLP				15,824.00 Cr
	Sundry Purchases GST 18%			13,410.00 Dr	
	Input CGST			1,206.90 Dr	
	OIE-Rounded Off				0.20 Dr
	being amount credited to summit sales llp towards purchase cp angle cock inv no-30107 inv d.t-03 -05-23 vide po no-20230315004 po d.t-15-03-23 scan id no-146507.				
	Carried Over			2,27,658.79	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,658.79	2,04,253.46
3-Jun-23	To (as per details)	Purchase	PUR/10114	1,759.02	
	SUP-Summit Sales LLP 23,063.00 Cr				
	Plumbing GST 18% 19,544.69 Dr				
	Input CGST 1,759.02 Dr				
	OIE-Rounded Off 0.27 Dr				
	being amount credited to summit sales llp towards purchahse of cp angle cock inv no-30007 inv d.t-27 -04-23 vide po no-20230330010 po d.t-30-03-23 scan id no-146506.				
	To (as per details)	Purchase	PUR/10115	451.44	
	SUP-Summit Sales LLP 5,919.00 Cr				
	Sundry Purchases GST 18% 5,016.00 Dr				
	Input CGST 451.44 Dr				
	OIE-Rounded Off 0.12 Dr				
	being amount credited top summit sales llp towards purchase of cp wash basin inv no-30518 inv d.t-23 -05-23 vide po no-20230503050 po d.t-03-05-23 scan id no-146508.				
	To (as per details)	Purchase	PUR/10116	43.20	
	SUP-Summit Sales LLP 566.00 Cr				
	OIE Printing & Stationery GST -18% 480.00 Dr				
	Input CGST 43.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to summit sales llp towards purchahse of pen black colour inv no-30589 inv d.t -27-05-23 vide po no-20230526031 po d.t-26-05-23 scan id no-146505.				
5-Jun-23	To (as per details)	Purchase	PUR/10117	54.00	
	SP-KRK Agencies 708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 600.00 Dr				
	Input CGST 54.00 Dr				
	being amount credited to KRK agencies towards vending machine maintenance against invoice no KRK/-23-24/77 dt 27-5-23				
	To (as per details)	Purchase	PUR/10118	54.00	
	SP-KRK Agencies 708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 600.00 Dr				
	Input CGST 54.00 Dr				
	being amount credited to KRK agencies towards vending machine maintenance against invoice no KRK/-23-24/78 dt 27-5-23				
	Carried Over			2,30,020.45	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,020.45	2,04,253.46
5-Jun-23	To (as per details)	Purchase	PUR/10119	3,240.00	
	CONT-B Hanumanth 42,480.00 Cr				
	LSRD-Allowance for Consumables 14,400.00 Dr				
	LSRD-Allowance for Equipment 14,400.00 Dr				
	LSRD-Labour Charges 7,200.00 Dr				
	Input CGST 3,240.00 Dr				
	being amount credited to b hanumanth towards 2nd coat of painting work A-1004 A-203 C-904 inv no-180 inv d.t-30-05-23 work done from -10-04-23 to 10-05-23.				
9-Jun-23	To (as per details)	Purchase	PUR/10120	116.55	
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	TDS-2% Contract 93.00 Cr				
	Input CGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to V Green Media pvt ltd towards advertismet MPL AD in sakshi inv no-VGM -2324-102 inv d.t-03-06-23 vide po no-20230511031 po d.t-11-05-23 scan id no-147947.				
	To (as per details)	Purchase	PUR/10121	274.31	
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	TDS-2% Contract 219.00 Cr				
	Input CGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to v green media pvt ltd towards advertismet MPL AD in eenadu inv no-VGM -2324-69 inv d.t-23-05-23 vide po no-20230503025 po d.t-3-05-23 scan id no-147943.				
	To (as per details)	Purchase	PUR/10122	1,230.48	
	SP-Summit Sales LLP Logistics 14,766.00 Cr				
	PROMORD-Print Media GST 18% 13,672.00 Dr				
	Input CGST 1,230.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	TDS-10% Professional Charges 1,367.00 Cr				
	being amount credited to SLLP Logistics towards advtising service charges against invoice no SSLOG23-24/10246 dt 31.5.23				
	Carried Over			2,34,881.79	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,881.79	2,04,253.46
12-Jun-23	To (as per details)	Purchase	PUR/10123	187.67	
	SP-Summit Sales LLP Logistics			2,252.00 Cr	
	PS-Purchase			2,085.17 Dr	
	Input CGST			187.67 Dr	
	OIE-Rounded Off			0.49 Dr	
	TDS-10% Professional Charges			209.00 Cr	
	being amount credited to SSLLP				
	Logistics towards service charges				
	on PO against invoicec no				
	SSLOg23-24/10237 dt 31.5.23				
	To (as per details)	Purchase	PUR/10124	90.00	
	SP-Summit Sales LLP Logistics			1,080.00 Cr	
	PS-QC Charges			1,000.00 Dr	
	Input CGST			90.00 Dr	
	TDS-10% Professional Charges			100.00 Cr	
	being amount credited to SSLLP				
	Logistics towards QC charges				
	against invoiceno SSLOG23-24				
	/10209 dt 31.5.23				
	To (as per details)	Purchase	PUR/10125	1,435.25	
	SP-Summit Sales LLP Common Expenses			17,223.00 Cr	
	PS-Admin-Audit			15,947.27 Dr	
	Input CGST			1,435.25 Dr	
	OIE-Rounded Off			0.23 Dr	
	TDS-10% Professional Charges			1,595.00 Cr	
	being amount credited to SSLLP				
	common Expenes towards admin				
	and marketing services against				
	invoiceno SSCOM23-24/10024 dt				
	31.5.23				
	To (as per details)	Purchase	PUR/10126	378.00	
	SUP-ARN UPVC Windows and Doors			4,956.00 Cr	
	OE-Repairs & Maintenance-Equipment -18%			4,200.00 Dr	
	Input CGST			378.00 Dr	
	being amount credited to ARN				
	UPVC towards windows mesh				
	replacement against invoice no 001				
	dt 3.6.23				
	To (as per details)	Purchase	PUR/10127	369.00	
	SUP-ARN UPVC Windows and Doors			4,838.00 Cr	
	OE-Repairs & Maintenance-Equipment -18%			4,100.00 Dr	
	Input CGST			369.00 Dr	
	being amount credited to ARN				
	UPVC towards windows mesh				
	replacement against invoice no 03				
	dt 7.6.23				
	Carried Over			2,37,341.71	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,341.71	2,04,253.46
12-Jun-23	To (as per details)	Purchase	PUR/10128	360.00	
	SUP-ARN UPVC Windows and Doors			4,720.00 Cr	
	OE-Repairs & Maintenance-Equipment -18%			4,000.00 Dr	
	Input CGST			360.00 Dr	
	being amount credited to ARN UPVC towards replace of window glasses against invoice no 02 dt 7. 6.23				
	To (as per details)	Purchase	PUR/10129	196.02	
	SP-Jai Mathaji Traders			2,570.00 Cr	
	Sundry Purchases GST 18%			2,178.00 Dr	
	Input CGST			196.02 Dr	
	OIE-Rounded Off			0.04 Cr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 125 dt 8.6.23				
	To (as per details)	Purchase	PUR/10130	294.30	
	SP-Jai Mathaji Traders			3,859.00 Cr	
	Sundry Purchases GST 18%			3,270.00 Dr	
	Input CGST			294.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 126 dt 8.6.23				
14-Jun-23	To (as per details)	Purchase	PUR/10131	174.14	
	SUP-Praful Sanitary			2,283.00 Cr	
	Plumbing GST 18%			1,934.85 Dr	
	Input CGST			174.14 Dr	
	OIE-Rounded Off			0.13 Cr	
	Being amount credited to praful sanitary towards purchase of 50x50mm cpvc inv no-PS/23-24 /197 inv d.t-31-05-23 vide po no -20230530015 po d.t-30-05-23 scan id no-148385.				
	To (as per details)	Purchase	PUR/10132	153.54	
	SUP-Summit Sales LLP			2,013.00 Cr	
	Plumbing GST 18%			1,706.00 Dr	
	Input CGST			153.54 Dr	
	OIE-Rounded Off			0.08 Cr	
	being amount credited to summit sales llp towards purchase of CPVC tee pipe inv no-30823 inv d.t -7-06-23 vide po no-20230530010 po d.t-30-05-23 scan id no-148405.				
	Carried Over			2,38,519.71	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,519.71	2,04,253.46
15-Jun-23	To (as per details) SUP-Summit Sales LLP 17,421.00 Cr Plumbing GST 18% 14,763.26 Dr Input CGST 1,328.69 Dr OIE-Rounded Off 0.36 Dr <i>being amount credited to summit sales llp towards purchase of CP Angle cock inv no-30874 inv d.t-9 -06-23 vide po no-20230503052 po d.t-03-05-23 scan id no-148388.</i>	Purchase	PUR/10133	1,328.69	
	To (as per details) SUP-Summit Sales LLP 1,590.00 Cr OIE -Printing & Stationery GST-12% 1,420.00 Dr Input CGST 85.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to summit sales llp towards purchahse of stationery paper A4 inv no-30646 inv d.t-30-05-23 vide po no -20230526030 po d.t-26-05-23 scan id no-148400.</i>	Purchase	PUR/10134	85.20	
16-Jun-23	To (as per details) CONT-Yousuf Ali 51,153.00 Cr LSRD-Allowance for Equipment 17,340.00 Dr LSRD-Labour Charges 17,340.00 Dr LSRD-Allowance for Consumables 8,670.00 Dr Input CGST 3,901.50 Dr <i>being amount credited to yousuf ali towards bathroom false ceiling work inv no-1474 inv d.t-15-03-23 work done from:-10-01-23 to 15-03 -23 against invoice no 635 dt 20. 6.23</i>	Purchase	PUR/10135	3,901.50	
17-Jun-23	To (as per details) SP-Jai Mathaji Traders 4,360.00 Cr Sundry Purchases GST 18% 3,695.00 Dr Input CGST 332.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 136dt 16.6.23</i>	Purchase	PUR/10136	332.55	
	To (as per details) SP-Jai Mathaji Traders 3,031.00 Cr Sundry Purchases GST 18% 2,569.00 Dr Input CGST 231.21 Dr OIE-Rounded Off 0.42 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 137dt 16.6.23</i>	Purchase	PUR/10137	231.21	
	Carried Over			2,44,398.86	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,398.86	2,04,253.46
21-Jun-23	To (as per details)	Purchase	PUR/10138	415.80	
	SP_Mehta Proppropertyonline Private Limited			5,452.00 Cr	
	OIE Printing & Stationery GST -18%			4,620.00 Dr	
	Input CGST			415.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	<i>Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-25 inv d, t-2-06-23 scan id no-149405.</i>				
	To (as per details)	Purchase	PUR/10139	737.10	
	SP-SmatBot			9,664.00 Cr	
	PROMORD-Print Media GST 18%			8,190.00 Dr	
	Input CGST			737.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	<i>being amount credited to Smatbot towards low volume whatsapp bot inv no-44 inv d.t-25-05-23 scan id no-149381,PO no 20230612013</i>				
	To (as per details)	Purchase	PUR/10140	147.51	
	SUP-Summit Sales LLP			1,934.00 Cr	
	Electrical GST 18%			1,639.00 Dr	
	Input CGST			147.51 Dr	
	OIE-Rounded Off			0.02 Cr	
	<i>being amount credited to summit sales llp towards purchase of isolter inv no-30939 inv d.t-13-06-23 vide po no-20230609036 po d.t -09-06-23 scan id no-149104.</i>				
	To (as per details)	Purchase	PUR/10141	833.40	
	SUP-Summit Sales LLP			10,927.00 Cr	
	Electrical GST 18%			9,260.00 Dr	
	Input CGST			833.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>being amount credited to summit sales llp towards purchase of insulation inv no-30947 inv d.t-13-06-23 vide po no-20230613015 po d.t-13-06-23 scan id no-149106.</i>				
	To (as per details)	Purchase	PUR/10142	693.90	
	SUP-Summit Sales LLP			9,098.00 Cr	
	Electrical GST 18%			7,710.00 Dr	
	Input CGST			693.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>being amount credited to summit sales llp towards purchase of light above main door inv no-30946 inv d.t-13-06-23 vide po no -20230613011 po d.t-13-06-23 scan id no-149107.</i>				
	Carried Over			2,47,226.57	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,226.57	2,04,253.46
21-Jun-23	To (as per details) SUP-Summit Sales LLP 92,628.00 Cr Plumbing GST 18% 78,498.00 Dr Input CGST 7,064.82 Dr OIE-Rounded Off 0.36 Dr <i>being amount credited to summit sales llp towards purchase of cp inv no-30890 inv d.t-10-06-23 vide po no-20230608053 po d.t-08-06 -23 scan id no-148728.</i>	Purchase	PUR/10143	7,064.82	
	To (as per details) SUP-Summit Sales LLP 1,296.00 Cr Plumbing GST 18% 1,098.00 Dr Input CGST 98.82 Dr OIE-Rounded Off 0.36 Dr <i>being amount credited to summit sales llp towards purchase of PVC inv no-30891 inv d.t-10-06-23 vide po no-20230608052 po d.t-08-06 -23 scan id no-148727.</i>	Purchase	PUR/10144	98.82	
22-Jun-23	To (as per details) CONT-B Basappa 16,992.00 Cr LSRD-Allowance for Consumables 5,760.00 Dr LSRD-Allowance for Equipment 5,760.00 Dr LSRD-Labour Charges 2,880.00 Dr Input CGST 1,296.00 Dr <i>being amount credited to B Basappa towards painting work at -206 2nd coat completed. inv no -352 inv d.t-20-06-23 work done from:-05-06-23 to 10-06-23.</i>	Purchase	PUR/10145	1,296.00	
23-Jun-23	To (as per details) SUP-Maa Sai Seatings 10,620.00 Cr Furniture GST 18% 8,000.00 Dr OE-Transportation-18% 1,000.00 Dr Input CGST 810.00 Dr <i>being amount credited to maa sai seatings towards purchase of workstation table inv no-33 inv d.t -4-05-23 vide po no-20230421016 po d.t-21-04-23 scan id no-149245.</i>	Purchase	PUR/10146	810.00	
26-Jun-23	To (as per details) SP-Jai Mathaji Traders 944.00 Cr Sundry Purchases GST 18% 800.00 Dr Input CGST 72.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against PO no 152 dt 23.6.23</i>	Purchase	PUR/10147	72.00	
	Carried Over			2,56,568.21	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,568.21	2,04,253.46
26-Jun-23	To (as per details) SP-Jai Mathaji Traders 3,540.00 Cr Sundry Purchases GST 18% 3,000.00 Dr Input CGST 270.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 151 dt 23.6.23</i>	Purchase	PUR/10148	270.00	
27-Jun-23	To (as per details) SP-Sai Laxmi Enterprises 9,500.00 Cr Aggregate GST 5% 9,047.62 Dr Input CGST 226.19 Dr <i>being amount credited to sai lakshmi enterprises towards purchase of sand against invoice no 260 dt 27.6.23</i>	Purchase	PUR/10162	226.19	
28-Jun-23	To (as per details) SUP-Siddarth Enterprises 15,859.00 Cr Furniture GST 18% 13,439.84 Dr Input CGST 1,209.59 Dr OIE-Rounded Off 0.02 Cr <i>being amount credited to siddarth enterprises towards purchase of fixtures chair inv no-23-24/512 inv d.t-06-05-23 vide po no -20230427047 po d.t-27-04-23 scan id no-150044.</i>	Purchase	PUR/10152	1,209.59	
29-Jun-23	To (as per details) SUP-Summit Sales LLP 12,054.00 Cr Sundry Purchases GST 18% 10,215.59 Dr Input CGST 919.40 Dr OIE-Rounded Off 0.39 Cr <i>being amount credited to summit sales llp towards purchase of CP Health faucet inv no-31042 inv d.t -17-06-23 vide po no-20230503052 po d.t-03-05-23 scan id no-150095.</i>	Purchase	PUR/10149	919.40	
	To (as per details) SUP-Summit Sales LLP 73,312.00 Cr Plumbing GST 18% 62,128.77 Dr Input CGST 5,591.59 Dr OIE-Rounded Off 0.05 Dr <i>being amount credited to summit sales llp towards purchase of CP angle cock inv no-31041 inv d.t-17-06-23 vide po no-20230605055 po d.t-05-06-23 scan id no-150096.</i>	Purchase	PUR/10150	5,591.59	
	Carried Over			2,64,784.98	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,784.98	2,04,253.46
29-Jun-23	To (as per details) SUP-Summit Sales LLP 892.00 Cr Consumables GST 18% 756.00 Dr Input CGST 68.04 Dr OIE-Rounded Off 0.08 Cr <i>being amount credited to summit sales llp towards purchase of handwash liquid inv no-31036 inv d.t-17-06-23 vide po no -20230614030 po d.t-14-06-23 scan id no-150106.</i>	Purchase	PUR/10151	68.04	
	To (as per details) SUP-Praful Sanitary 991.00 Cr Plumbing GST 18% 840.00 Dr Input CGST 75.60 Dr OIE-Rounded Off 0.20 Cr <i>Being amount credited to praful sanitary towards purchase of top pulling syphon set inv no-PS/23-24 /124 inv d.t-8-05-23 vide po no -20230508061 po d.t-08-05-23 scan id no-149287.</i>	Purchase	PUR/10153	75.60	
30-Jun-23	To (as per details) SUP-Telangana Pumps And Motors 66,316.00 Cr Plumbing GST 18% 56,200.00 Dr Input CGST 5,058.00 Dr <i>being amount credited to telangana pumps and motors towards LHMS Outlet phase inv no-41 inv d.t-14 -06-23 vide po no-20230516024 po d.t-16-05-23 scan id no-150137.</i>	Purchase	PUR/10158	5,058.00	
	To (as per details) SUP-Navkar Electrical Enterprises 19,116.00 Cr Electrical GST 18% 16,200.00 Dr Input CGST 1,458.00 Dr <i>being amount credited to navkar electrical towards purchase of celling fan against invoice no NEE /678/23-24 dt 17.5.23 vide PO no 20230513032 dt 13.5.23 ,scanid 144575</i>	Purchase	PUR/10159	1,458.00	
	To (as per details) SP-Summit Sales LLP Logistics 23,636.00 Cr OE-Transportation-18% 20,375.00 Dr Input CGST 1,833.75 Dr TDS-2% Contract 407.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to summit sales llp logistices towards goods transportaion charges inv no -SSLOG23-24/10303 inv d.t-29-06 -23</i>	Purchase	PUR/10160	1,833.75	
	Carried Over			2,73,278.37	2,04,253.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,278.37	2,04,253.46
30-Jun-23	To (as per details)	Purchase	PUR/10161	488.25	
	SP-Summit Sales LLP Logistics 6,294.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	TDS-2% Contract 108.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	being amount credited to summit sales llp logistices towards carehire charges inv no-SSLOG23-24/10292 inv d.t-29-06-23				
	To (as per details)	Journal	JOU/10595	12,659.31	
	Input CGST 12,659.31 Dr				
	GST Payable 25,318.62 Cr				
	Being input transfer				
	By (as per details)	Journal	JOU/10599		82,172.47
	OE-Input CGST 82,172.47 Dr				
	OE-Input SGST 82,172.47 Dr				
	Input CGST 82,172.47 Cr				
	transferred to WIP				
1-Jul-23	To (as per details)	Purchase	PUR/10163	307.98	
	SP-Jai Mathaji Traders 4,038.00 Cr				
	Sundry Purchases GST 18% 3,422.00 Dr				
	Input CGST 307.98 Dr				
	OIE-Rounded Off 0.04 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 162 dt 30.6.23				
5-Jul-23	To (as per details)	Purchase	PUR/10165	462.24	
	SP-Summit Sales LLP Logistics 5,547.00 Cr				
	PROMORD-Print Media GST 18% 5,136.00 Dr				
	Input CGST 462.24 Dr				
	TDS-10% Professional Charges 513.00 Cr				
	OIE-Rounded Off 0.48 Cr				
	Being amount credited to summit sales llp logistices towards advertisting services charges inv no-SSLOG23-24/10404 inv d.t-30-06-23				
	To (as per details)	Purchase	PUR/10166	4,131.27	
	SUP-Summit Sales LLP 54,166.00 Cr				
	Plumbing GST 18% 45,903.00 Dr				
	Input CGST 4,131.27 Dr				
	OIE-Rounded Off 0.46 Dr				
	being amount credited to summit sales llp towards purchase of CP Wash basin inv no-31213 inv d.t-26-06-23 vide po no-20230622041 po d.t-22-06-23 scan id no-150761.				
	Carried Over			2,91,327.42	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,327.42	2,86,425.93
5-Jul-23	To (as per details)	Purchase	PUR/10167	71.28	
	SUP-Summit Sales LLP 935.00 Cr				
	Plumbing GST 18% 792.00 Dr				
	Input CGST 71.28 Dr				
	OIE-Rounded Off 0.44 Dr				
	being amount credited to summit sales llp towards purchase of PVC connection inv no-31212 inv d.t-26 -06-23 vide po no-20230622040 po d.t-22-06-23 scan id no-150774.				
	To (as per details)	Purchase	PUR/10168	149.04	
	SUP-Summit Sales LLP 1,954.00 Cr				
	Sundry Purchases GST 18% 1,656.00 Dr				
	Input CGST 149.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-31211 inv d.t -26-06-23 vide po no-20230624019 po d.t-24-06-23 scan id no-150764.				
	To (as per details)	Purchase	PUR/10169	149.04	
	SUP-Summit Sales LLP 1,954.00 Cr				
	Sundry Purchases GST 18% 1,656.00 Dr				
	Input CGST 149.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-31210 inv d.t -26-06-23 vide po no-20230622036 po d.t-22-06-23 scan id no-150689.				
	To (as per details)	Purchase	PUR/10171	712.80	
	SP_Mehta Proppropertyonline Private Limited 9,346.00 Cr				
	OIE Printing & Stationery GST -18% 7,920.00 Dr				
	Input CGST 712.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/30 Inv d.t-14-06-23 scan id no-151240.				
	To (as per details)	Purchase	PUR/10172	2,250.00	
	SP_Mehta Proppropertyonline Private Limited 29,500.00 Cr				
	OIE Printing & Stationery GST -18% 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	Being amount credited to mehtapropertyonline pvt ltd towards social media activites inv no-SAL/34 inv d.t-20-06-23 scan id no-151246				
	Carried Over			2,94,659.58	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,94,659.58	2,86,425.93
5-Jul-23	To (as per details)	Purchase	PUR/10173	178.20	
	SP_Mehta Proppropertyonline Private Limited			2,336.00 Cr	
	OIE Printing & Stationery GST -18%			1,980.00 Dr	
	Input CGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to Mehtaproperty pvt ltd towards mayflower platinum inv no-SAL/33 inv d.t-20-062-3 .scan id no -151247.				
	To (as per details)	Purchase	PUR/10174	178.20	
	SP_Mehta Proppropertyonline Private Limited			2,336.00 Cr	
	OIE Printing & Stationery GST -18%			1,980.00 Dr	
	Input CGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL-37 inv d.t-27-06-23 scan id no-151267.				
	To (as per details)	Purchase	PUR/10175	274.31	
	SUP-V Green Media Pvt. Ltd.			11,302.00 Cr	
	PROMORD-Print Media 5%			10,972.50 Dr	
	Input CGST			274.31 Dr	
	OIE-Rounded Off			0.12 Cr	
	TDS-2% Contract			219.00 Cr	
	Being amount credited to V Green media pvt ltd towards Advertisement MPL Ad in Enadu inv no-VGM -2324-119 inv d.t-16-06-23 vide po no-20230615020 po d.t-15-06-23 scan id no-151128.				
6-Jul-23	To (as per details)	Purchase	PUR/10182	912.20	
	SUP-Patel & Company			11,960.00 Cr	
	Sundry Purchases GST 18%			10,135.58 Dr	
	Input CGST			912.20 Dr	
	OIE-Rounded Off			0.02 Dr	
	being amount credited to patel and company towards SN5015A sensor set purchase against invoiceno 1212/23-24 dt 4.7.23				
	To (as per details)	Purchase	PUR/10183	227.16	
	SP-Summit Sales LLP Logistics			2,726.00 Cr	
	PS-Purchase			2,523.99 Dr	
	Input CGST			227.16 Dr	
	OIE-Rounded Off			0.31 Cr	
	TDS-10% Professional Charges			252.00 Cr	
	being amount credited towards service charges on PO against invoice no SSLOG23-24/10387 dt 30.6.23				
	Carried Over			2,96,429.65	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,429.65	2,86,425.93
6-Jul-23	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23-24/0122 dt 27.6.23</i>	Purchase	PUR/10184	54.00	
	To (as per details) SUP-Summit Sales LLP 1,954.00 Cr Sundry Purchases GST 18% 1,656.00 Dr Input CGST 149.04 Dr OIE-Rounded Off 0.08 Cr <i>being amount credited to summit sales llp towards teflon tapes inv no-31035 inv d.t-17-06-23 vide po no-20230605054 po d.t-05-06-23 scan id no-150782.</i>	Purchase	PUR/10185	149.04	
8-Jul-23	To (as per details) SP-Summit Sales LLP Common Expenses 16,315.00 Cr PS-Admin-Audit 15,105.56 Dr Input CGST 1,359.50 Dr OIE-Rounded Off 0.44 Dr TDS-10% Professional Charges 1,510.00 Cr <i>being amount credited to SLLP common expenses towards admin and marketing services against invoice no SSCOM23-24/10038 dt 30.6.23</i>	Purchase	PUR/10186	1,359.50	
10-Jul-23	To (as per details) CONT-Bohini Naveen Kumar 14,160.00 Cr LSRD-Allowance for Equipment 4,800.00 Dr LSRD-Labour Charges 4,800.00 Dr LSRD-Allowance for Consumables 2,400.00 Dr Input CGST 1,080.00 Dr <i>being amount credited to B Naveenkumar towards 2nd coat of painting work done from 15-6-23 to 20-6-23 against invoice no 054 dt10.7.23</i>	Purchase	PUR/10188	1,080.00	
	To (as per details) CONT-Bohini Naveen Kumar 26,865.00 Cr LSRD-Allowance for Equipment 9,107.00 Dr LSRD-Labour Charges 9,107.00 Dr LSRD-Allowance for Consumables 4,553.00 Dr Input CGST 2,049.03 Dr OIE-Rounded Off 0.06 Cr <i>being amount credited to B Naveenkumar towards upperbasement driveway entry patchwork clubhouse paintin against invoice no 053 dt 10.7.23</i>	Purchase	PUR/10189	2,049.03	
	Carried Over			3,01,121.22	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,121.22	2,86,425.93
11-Jul-23	To (as per details) SUP-Summit Sales LLP 6,200.00 Cr Chemicals GST 18% 5,254.00 Dr Input CGST 472.86 Dr OIE-Rounded Off 0.28 Dr <i>being amount credited to SSLLP towards purchase of chemicals against invoice no 31290 dt 28.6.23 vide PO no 20230627005 dt 27.6. 23</i>	Purchase	PUR/10190	472.86	
13-Jul-23	To (as per details) CONT-Kailash Panday on Acct 39,169.00 Cr LSRD-Allowance for Consumables 13,277.60 Dr LSRD-Allowance for Equipment 13,277.60 Dr LSRD-Labour Charges 6,638.80 Dr Input CGST 2,987.45 Dr OIE-Rounded Off 0.10 Dr <i>being amount credited to Kailsh panday towards brick work plasting inv no-261 inv d.t-11-07-23 work done from:-08-03-23 to 10-04 -23</i>	Purchase	PUR/10191	2,987.45	
	To (as per details) SUP-Summit Sales LLP 1,050.00 Cr Sundry Purchases GST 18% 890.00 Dr Input CGST 80.10 Dr OIE-Rounded Off 0.20 Cr <i>Being amount credited to summit sales llp towards purchase of periphrls laptop bag inv no-31349 inv d.t-4-07-23 vide po no -20230630035 po d.t-30-06-23 scan id no-152060.</i>	Purchase	PUR/10192	80.10	
	To (as per details) SUP-Summit Sales LLP 118.00 Cr Sundry Purchases GST 18% 100.00 Dr Input CGST 9.00 Dr OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of sponges inv no-31289 inv d.t-28-06 -23 vide po no-20230627006 po d.t -27-06-23 scan id no-152062.</i>	Purchase	PUR/10193	9.00	
	To (as per details) SP-Jai Mathaji Traders 3,800.00 Cr Sundry Purchases GST 18% 3,220.00 Dr Input CGST 289.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 188dt 13.7.23</i>	Purchase	PUR/10194	289.80	
	Carried Over			3,04,960.43	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,960.43	2,86,425.93
13-Jul-23	To (as per details) SP-Jai Mathaji Traders 2,820.00 Cr Sundry Purchases GST 18% 2,390.00 Dr Input CGST 215.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 189 dt 13.7.23</i>	Purchase	PUR/10195	215.10	
15-Jul-23	To (as per details) CONT-N Dharma Rao 38,670.00 Cr LSRD-Allowance for Equipment 13,108.00 Dr LSRD-Labour Charges 13,108.00 Dr LSRD-Allowance for Consumables 6,555.00 Dr Input CGST 2,949.39 Dr OIE-Rounded Off 0.22 Dr <i>being amount credited to N Dharma rao towards addition and alteration inside the flat no B603,904 against invoice no 124 dt 13.7.23</i>	Purchase	PUR/10196	2,949.39	
17-Jul-23	To (as per details) SUP-SLR Adhesives & Window Accessories 1,345.00 Cr Sundry Purchases GST 18% 1,140.00 Dr Input CGST 102.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to SLR Adhservis & windows Accessories towards purchase of BOSS 333 foam inv no-253 inv d.t-19-06-23 vide po no-20230616043 po d.t-16 -06-23 scan id no-152577.</i>	Purchase	PUR/10197	102.60	
19-Jul-23	To (as per details) SUP-Summit Sales LLP 7,458.00 Cr Plumbing GST 18% 6,320.70 Dr Input CGST 568.86 Dr OIE-Rounded Off 0.42 Cr <i>being amount credited to Summit sales llp towards purchase of CPVC Union,pipe, solution inv no -31285 inv d.t-28-06-23 vide po no -20230626016 po d.t-26-06-23 scan id no-152024.</i>	Purchase	PUR/10198	568.86	
21-Jul-23	To (as per details) CONT-Bohini Naveen Kumar 14,160.00 Cr LSRD-Allowance for Consumables 4,800.00 Dr LSRD-Allowance for Equipment 4,800.00 Dr LSRD-Labour Charges 2,400.00 Dr Input CGST 1,080.00 Dr OIE-Rounded Off <i>being amount credited to bohini naveen kumar towards 2nd coat of painting work at A-505 inv no-056 inv d.t-18-07-23 work done from: -10-07-23 to 14-07-23</i>	Purchase	PUR/10199	1,080.00	
	Carried Over			3,09,876.38	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,876.38	2,86,425.93
21-Jul-23	To (as per details) SUP-Summit Sales LLP 69,517.00 Cr Sundry Purchases GST 18% 58,912.35 Dr Input CGST 5,302.11 Dr OIE-Rounded Off 0.43 Dr <i>being amount credited to summit sales llp towards purchase of CP CP Angle cock inv no-31390 inv d.t -07-07-23 vide po no-20230624020 po d.t-24-06-23 scan id no-152792.</i>	Purchase	PUR/10200	5,302.11	
	To (as per details) SUP-Praful Sanitary 329.00 Cr Plumbing GST 18% 279.18 Dr Input CGST 25.13 Dr OIE-Rounded Off 0.44 Cr <i>being amount credited to praful sanitary towards purchase of 40mm cpvc coupler inv no-PS/23-24/283 inv d.t-28-06-23 vide po no -20230626020 po d.t-26-06-23 scan id no-153161.</i>	Purchase	PUR/10201	25.13	
	To (as per details) SUP-Summit Sales LLP 9,293.00 Cr Electrical GST 18% 7,875.00 Dr Input CGST 708.75 Dr OIE-Rounded Off 0.50 Dr <i>being amount credited to summit sales llp towards purchase of light above main door inv no-31387 inv d.t-7-07-23 vide po no -20230629006 po d.t-29-06-23 scan id no-152655.</i>	Purchase	PUR/10202	708.75	
	To (as per details) SUP-Summit Sales LLP 1,534.00 Cr OIE -Printing & Stationery GST-12% 1,370.00 Dr Input CGST 82.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to summit sales llp towards purchase of paper A4 inv no-31386 inv d.t-7-07 -23 vide po no-20230629054 po d.t -29-06-23 scan id no-152656.</i>	Purchase	PUR/10203	82.20	
	To (as per details) SUP-Summit Sales LLP 1,304.00 Cr OIE Printing & Stationery GST -18% 1,105.00 Dr Input CGST 99.45 Dr OIE-Rounded Off 0.10 Dr <i>being amount credited to summit sales llp towards purchase of highlighter inv no-31389 inv d.t-07 -07-23 vide po no-20230629055 po d.t-29-06-23 scan id no-152790.</i>	Purchase	PUR/10204	99.45	
	Carried Over			3,16,094.02	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,094.02	2,86,425.93
24-Jul-23	To (as per details)	Purchase	PUR/10205	884.70	
	SUP-Mahanandi Marketing				11,599.00 Cr
	Equipment GST 18%			9,830.00 Dr	
	Input CGST			884.70 Dr	
	OIE-Rounded Off				0.40 Cr
	being amount credited to mahanandi marketing towards purchase of ka cooker hood clara neo inv no-22 inv d.t-7-07-23 vide po no-20230526034 po d.t-26-05 -23 scan id no-153715.				
	To (as per details)	Purchase	PUR/10206	1,780.56	
	SUP-Mahanandi Marketing				23,345.00 Cr
	Furniture GST 18%			19,784.00 Dr	
	Input CGST			1,780.56 Dr	
	OIE-Rounded Off				0.12 Cr
	being amount credited to mahanandi marketing towards purchase of SARA PLUS 4B inv no -23 inv d.t-07-07-23 vide po no -20230526035 po d.t-26-05-23 scan id no-153701.				
	To (as per details)	Purchase	PUR/10207	2,106.00	
	SUP-Reflections Electricals (P) Ltd.				27,612.00 Cr
	Electrical GST 18%			23,400.00 Dr	
	Input CGST			2,106.00 Dr	
	being amount credited to refelctetions electricals pvt ltd towards purchase of LED D/L Granet 12W inv no-1281 inv d.t-4 -07-23 vide po no-20230613009 po d.t-13-06-23 scan id no-153708.				
25-Jul-23	To (as per details)	Purchase	PUR/10208	265.77	
	SP-Jai Mathaji Traders				3,485.00 Cr
	Sundry Purchases GST 18%			2,953.00 Dr	
	Input CGST			265.77 Dr	
	OIE-Rounded Off				0.46 Dr
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 203 dt 21.7.23				
	To (as per details)	Purchase	PUR/10209	1,653.12	
	SUP-Krishna Steel Railing & Glass Railing				21,674.00 Cr
	Steel GST 18%			18,368.00 Dr	
	Input CGST			1,653.12 Dr	
	OIE-Rounded Off				0.24 Cr
	being amount credited to krishna steel railing & glass railing towards purchase of railing stanless steel inv no-059 inv d.t-6-05-23 vide po no-20230405032 po d.t-05-04-23 scan id no-146464.				
	Carried Over			3,22,784.17	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,784.17	2,86,425.93
27-Jul-23	To (as per details)	Purchase	PUR/10210	727.20	
	SUP-Summit Sales LLP				9,534.00 Cr
	Electrical GST 18%			8,080.00 Dr	
	Input CGST			727.20 Dr	
	OIE-Rounded Off				0.40 Cr
	<i>being amount credited to summit sales llp towards purchase of wire black color inv no-31553 inv d.t-18 -07-23 vide po no-20230707040 po d.t-07-07-23 scan id no-154002.</i>				
	To (as per details)	Purchase	PUR/10211	245.52	
	SUP-Summit Sales LLP				3,219.00 Cr
	Chemicals GST 18%			2,728.00 Dr	
	Input CGST			245.52 Dr	
	OIE-Rounded Off				0.04 Cr
	<i>being amount credited to summit sales llp towards purchase of tile Adhesive inv no-31556 inv d.t-18 -07-23 vide po no-20230710029 po d.t-10-07-23 scan id no-154011.</i>				
	To (as per details)	Purchase	PUR/10212	1,540.32	
	SUP-Summit Sales LLP				20,195.00 Cr
	Sundry Purchases GST 18%			17,114.70 Dr	
	Input CGST			1,540.32 Dr	
	OIE-Rounded Off				0.34 Cr
	<i>being amount credited to summit sales llp towards purchase of granite tan brown inv no-31546 inv d.t-18-07-23 vide po no -20230526033 po d.t-26-05-23 scan id no-154005.</i>				
28-Jul-23	To (as per details)	Purchase	PUR/10213	488.25	
	SP-Summit Sales LLP Logistics				6,294.00 Cr
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input CGST			488.25 Dr	
	TDS-2% Contract				108.00 Cr
	OIE-Rounded Off				0.50 Dr
	<i>Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10455 inv d.t-26-07-23</i>				
	To (as per details)	Purchase	PUR/10214	1,833.75	
	SP-Summit Sales LLP Logistics				23,636.00 Cr
	OE-Transportation-18%			20,375.00 Dr	
	Input CGST			1,833.75 Dr	
	TDS-2% Contract				407.00 Cr
	OIE-Rounded Off				0.50 Dr
	<i>Being amount credited to summit sales llp logistices towards goods transportation inv no-SSLOG23-24 /10466 inv d.t-26-07-23</i>				
	Carried Over			3,27,619.21	2,86,425.93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,619.21	2,86,425.93
29-Jul-23	To (as per details) SP-Jai Mathaji Traders 4,307.00 Cr Plumbing GST 18% 3,650.00 Dr Input CGST 328.50 Dr <i>being amount credited to jai matha traders towards purchase of plumbing materials. inv no-214 inv d.t-27-07-23.</i>	Purchase	PUR/10216	328.50	
	To (as per details) SP-Jai Mathaji Traders 4,242.00 Cr Sundry Purchases GST 18% 3,595.00 Dr Input CGST 323.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to jai mathaji traders towards purchase of plumbing material inv no-215 inv d.t -27-07-23.</i>	Purchase	PUR/10217	323.55	
	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr <i>Being amount credited to KRK Agencies towards purchase of premix vending machine inv no-KRK Agencies inv d.t-28-07-23</i>	Purchase	PUR/10218	54.00	
	To (as per details) SP-Summit Sales LLP Logistics 708.00 Cr OIE-Registration Expense-18% 600.00 Dr Input CGST 54.00 Dr <i>being amount credited to SSLLP Logistics towards registration charges against invoice no SSLOG23-24/10497 dt 27.7.23</i>	Purchase	PUR/10220	54.00	
31-Jul-23	By (as per details) Output CGST 2.5% 4,761.90 Dr Output SGST 2.5% 4,761.90 Dr Output SGST 9% 2,786.40 Dr Output CGST 9% 2,786.40 Dr Input CGST 7,548.30 Cr <i>Towards gST for July 23</i>	Journal	JOU/10426		7,548.30
	By (as per details) OE-Input CGST 34,405.03 Dr OE-Input SGST 34,405.03 Dr Input CGST 34,405.03 Cr <i>transferred to WIP</i>	Journal	JOU/10600		34,405.03
	Carried Over			3,28,379.26	3,28,379.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,379.26	3,28,379.26
3-Aug-23	To (as per details)	Purchase	PUR/10221	1,137.60	
	SUP-Summit Sales LLP 14,915.00 Cr				
	Plumbing GST 18% 12,640.00 Dr				
	Input CGST 1,137.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to summit sales llp towards purchase of sanitary CP-SS Sink inv no-31634 inv d.t-22-07-23 vide po no -20230721020 po d.t-21-07-23 scan id no-155050.				
	To (as per details)	Purchase	PUR/10222	114.48	
	SUP-Summit Sales LLP 1,501.00 Cr				
	Sundry Purchases GST 18% 1,272.00 Dr				
	Input CGST 114.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	Being amount credited to summit sales llp towards purchase of sanitary CP-CP Extension nipple inv no-31555 inv d.t-18-07-23 vide po no-20230624020 po d.t-24-06-23 scan id no-154376.				
5-Aug-23	To (as per details)	Purchase	PUR/10223	2,198.97	
	SP-Summit Sales LLP Logistics 26,388.00 Cr				
	PS-Customer Relation 24,433.00 Dr				
	Input CGST 2,198.97 Dr				
	OIE-Rounded Off 0.06 Dr				
	TDS-10% Professional Charges 2,443.00 Cr				
	being amount credited to SSLLP towards CR consultation charges against invoice no SSLOG23-24 /10508 dt 31.7.23				
10-Aug-23	To (as per details)	Purchase	PUR/10225	274.31	
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V green Media Pvt ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-161 inv d.t-27-07-23 vide po no-20230703010 po d.t-03-07-23. scan id no-155677.				
	Carried Over			3,32,104.62	3,28,379.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,104.62	3,28,379.26
10-Aug-23	To (as per details) SUP-V Green Media Pvt. Ltd. 11,302.00 Cr OIE-Printing & Stationery -5% 10,972.50 Dr Input CGST 274.31 Dr TDS-2% Contract 219.00 Cr OIE-Rounded Off 0.12 Cr <i>being amount credited to V Green Media pvt ltd towards advertisement MPL AD IN Eenadu inv no-VGM-2324-194 inv d.t-31-07 -23 vide po no-20230802003 po d.t -02-08-23 scan id no-155673.</i>	Purchase	PUR/10226	274.31	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 8,567.00 Cr OIE Printing & Stationery GST -18% 7,260.00 Dr Input CGST 653.40 Dr OIE-Rounded Off 0.20 Dr <i>Being amount credited to Mehta propprpperty online pvt ltd towards mayflower platinum inv no-SAL/44 inv d.t-19-07-23 scan id no -155687.</i>	Purchase	PUR/10227	653.40	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 29,500.00 Cr OIE Printing & Stationery GST -18% 25,000.00 Dr Input CGST 2,250.00 Dr <i>being amount credited to mehtapropertyonline pvt ltd towards social media activities inv no-SAL/48 inv d.t-20-07-23 scan id no-155690.</i>	Purchase	PUR/10228	2,250.00	
	To (as per details) SP-Summit Sales LLP Logistics 915.00 Cr PS-Purchase 847.35 Dr Input CGST 76.26 Dr TDS-10% Professional Charges 85.00 Cr OIE-Rounded Off 0.13 Dr <i>Being amount credited to summit sales llp logistices towards service charges on PO's inv no-SSLOG23 -24/10543 inv d.t-31-07-23</i>	Purchase	PUR/10229	76.26	
	To (as per details) SP-Summit Sales LLP Logistics 15,680.00 Cr PROMORD-Print Media GST 18% 14,518.00 Dr Input CGST 1,306.62 Dr TDS-10% Professional Charges 1,451.00 Cr OIE-Rounded Off 0.24 Cr <i>Being amount credited to summit sales llp logistices towards advertising services charges inv no-SSLOG23-24/10527 inv d.t-31 -07-23</i>	Purchase	PUR/10230	1,306.62	
	Carried Over			3,36,665.21	3,28,379.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,36,665.21	3,28,379.26
10-Aug-23	To (as per details)	Purchase	PUR/10231	475.20	
	SP_Mehta Proppropertyonline Private Limited			6,230.00 Cr	
	OIE Printing & Stationery GST -18%			5,280.00 Dr	
	Input CGST			475.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	<i>being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/49 inv d.t-24-07-23 scan id no-155692.</i>				
	To (as per details)	Purchase	PUR/10232	356.40	
	SP_Mehta Proppropertyonline Private Limited			4,673.00 Cr	
	OIE Printing & Stationery GST -18%			3,960.00 Dr	
	Input CGST			356.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/53 inv d.t-31-07-23</i>				
	To (as per details)	Purchase	PUR/10233	1,194.93	
	SP-Summit Sales LLP Common Expenses			14,339.00 Cr	
	PS-Admin-Audit			13,277.04 Dr	
	Input CGST			1,194.93 Dr	
	OIE-Rounded Off			0.10 Dr	
	TDS-10% Professional Charges			1,328.00 Cr	
	<i>being amount credited to SLLP common Expenses towards admin and marketing services against invoice no SSCOM23-24/10054 dt 31.7.23</i>				
12-Aug-23	To (as per details)	Purchase	PUR/10234	224.10	
	SP-Jai Mathaji Traders			2,938.00 Cr	
	Sundry Purchases GST 18%			2,490.00 Dr	
	Input CGST			224.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	<i>being amount credited to Jai Mathaji Traders towards sundry purchase of 243 dt 10.8.23</i>				
18-Aug-23	To (as per details)	Purchase	PUR/10237	737.10	
	SP-SmatBot			9,664.00 Cr	
	PROMORD-Print Media GST 18%			8,190.00 Dr	
	Input CGST			737.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	<i>Being amount credited to Smat bot towards low volume whatsapp bot inv no-JUNE-SB-B-23-51 inv d.t-26 -06-23 vide po no-20230816015 po d.t-16-08-23 scan id no-156796.</i>				
	Carried Over			3,39,652.94	3,28,379.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,652.94	3,28,379.26
18-Aug-23	To (as per details)	Purchase	PUR/10236	494.10	
	SP-SmatBot 6,478.00 Cr				
	PROMORD-Print Media GST 18% 5,490.00 Dr				
	Input CGST 494.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to Smatbot towards low volume whatsapp bot inv no-JULY-SB-B-23-50 inv d.t-28 -07-23 vide po no-20230810046 po d.t-10-08-23 scan id no-156780.				
	To (as per details)	Purchase	PUR/10239	237.60	
	SP_Mehta Proppropertyonline Private Limited 3,115.00 Cr				
	OIE Printing & Stationery GST -18% 2,640.00 Dr				
	Input CGST 237.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-SAL/59 inv d.t-08-08-23 scan id no -156751.				
19-Aug-23	To (as per details)	Purchase	PUR/10241	2,949.39	
	CONT-N Krishna 38,670.00 Cr				
	LSRD-Allowance for Equipment 13,108.00 Dr				
	LSRD-Labour Charges 13,108.00 Dr				
	LSRD-Allowance for Consumables 6,555.00 Dr				
	Input CGST 2,949.39 Dr				
	OIE-Rounded Off 0.22 Dr				
	being amount credited to N Krishna towards addition and alteration works inside the flat no C903 /C1003 against invoice no 105 dt 12.8.23				
	To (as per details)	Purchase	PUR/10242	225.27	
	SP-Jai Mathaji Traders 2,954.00 Cr				
	Sundry Purchases GST 18% 2,503.00 Dr				
	Input CGST 225.27 Dr				
	OIE-Rounded Off 0.46 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 251 dt 17.8.23				
26-Aug-23	To (as per details)	Purchase	PUR/10243	206.10	
	SP-Jai Mathaji Traders 2,702.00 Cr				
	Sundry Purchases GST 18% 2,290.00 Dr				
	Input CGST 206.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to Jai mathaji traders towards sundry purchase against invoice no 261 dt 24.8.23				
	Carried Over			3,43,765.40	3,28,379.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,765.40	3,28,379.26
26-Aug-23	To (as per details) SP-Jai Mathaji Traders 2,513.00 Cr Sundry Purchases GST 18% 2,130.00 Dr Input CGST 191.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 262 dt 24.8.23</i>	Purchase	PUR/10244	191.70	
31-Aug-23	By (as per details) Output CGST 9% 24,578.19 Dr Output SGST 9% 24,578.19 Dr Input CGST 24,578.19 Cr <i>Towards gST for Aug 23</i>	Journal	JOU/10427		24,578.19
	To (as per details) Input CGST 9,000.35 Dr OE-Input CGST 9,000.35 Cr OE-Input SGST 9,000.35 Cr <i>transferred to WIP</i>	Journal	JOU/10601	9,000.35	
1-Sep-23	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr <i>Being amount credited to KRK Agencies towards Premix Vending Machine inv no-KRK/23-24/0235 inv d.t-26-08-23</i>	Purchase	PUR/10246	54.00	
	To (as per details) SP-Summit Sales LLP Logistics 23,636.00 Cr OE-Transportation-18% 20,375.00 Dr Input CGST 1,833.75 Dr TDS-2% Contract 407.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10603 inv d.t-31-08 -23</i>	Purchase	PUR/10247	1,833.75	
	To (as per details) SP-Summit Sales LLP Logistics 6,294.00 Cr OIE-Automobile & Hire Charges 5,425.00 Dr Input CGST 488.25 Dr TDS-2% Contract 108.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to Summit sales llp towards carhire charges inv no-SSLOG23-24/10592 inv d.t -31-08-23</i>	Purchase	PUR/10248	488.25	
	Carried Over			3,55,333.45	3,52,957.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,333.45	3,52,957.45
2-Sep-23	To (as per details)	Purchase	PUR/10249	399.42	
	SUP-Summit Sales LLP			5,237.00 Cr	
	Tiles, Granite, Etc. GST 18%			4,438.00 Dr	
	Input CGST			399.42 Dr	
	OIE-Rounded Off			0.16 Dr	
	being amount credited to summit sales llp towards purchase of wall tiles ceramic nitco inv no-31786 inv d.t-29-07-23 vide po no -20230724002 po d.t-24-07-23 scan id no-157280.				
	To (as per details)	Purchase	PUR/10250	173.25	
	SP-Jai Mathaji Traders			2,272.00 Cr	
	Sundry Purchases GST 18%			1,925.00 Dr	
	Input CGST			173.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	being amount credited to Jai Mathaji traders towards sundry purchase against invoiceno 275 dt 1.9.23				
8-Sep-23	To (as per details)	Purchase	PUR/10251	7,154.60	
	SP-Summit Sales LLP Logistics			85,856.00 Cr	
	PS-Customer Relation			79,495.50 Dr	
	Input CGST			7,154.60 Dr	
	OIE-Rounded Off			0.30 Dr	
	TDS-10% Professional Charges			7,949.00 Cr	
	being amount credited to SLLP Logistics towards cr consultation charges against invoiceno SSLOG23-24/10616 dt 31.8.23				
	To (as per details)	Purchase	PUR/10252	214.34	
	SP-Summit Sales LLP Logistics			2,572.00 Cr	
	PS-Purchase			2,381.53 Dr	
	Input CGST			214.34 Dr	
	OIE-Rounded Off			0.21 Cr	
	TDS-10% Professional Charges			238.00 Cr	
	being amount credited to SLLP Logistics towards service charges on PO against invoiceno SSLOG /23-24/10629 dt 31.8.23				
	To (as per details)	Purchase	PUR/10253	811.62	
	SP-Summit Sales LLP Logistics			9,739.00 Cr	
	PROMORD-Print Media GST 18%			9,018.00 Dr	
	Input CGST			811.62 Dr	
	OIE-Rounded Off			0.24 Cr	
	TDS-10% Professional Charges			902.00 Cr	
	being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10657 dt 31.8.23				
	Carried Over			3,64,086.68	3,52,957.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,086.68	3,52,957.45
9-Sep-23	To (as per details) SP-Jai Mathaji Traders 4,213.00 Cr Sundry Purchases GST 18% 3,570.00 Dr Input CGST 321.30 Dr OIE-Rounded Off 0.40 Dr <i>Being amount credited to jai mathaji traders towards purchase of sundary purchase inv no-282 inv d. t-07-09-23</i>	Purchase	PUR/10255	321.30	
16-Sep-23	To (as per details) SP-Jai Mathaji Traders 4,360.00 Cr Sundry Purchases GST 18% 3,695.00 Dr Input CGST 332.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credite to jai mathaji traders towards sundry purchase against invoice no 295dt 14.9.23.</i>	Purchase	PUR/10256	332.55	
	To (as per details) SP-Jai Mathaji Traders 2,832.00 Cr Sundry Purchases GST 18% 2,400.00 Dr Input CGST 216.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against ivnoice no 294 dt 14.9.23</i>	Purchase	PUR/10257	216.00	
	To (as per details) SP-Jai Mathaji Traders 3,056.00 Cr Sundry Purchases GST 18% 2,590.00 Dr Input CGST 233.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount creidted to jai mathaji traders towards sundry purchase against ivnoice no 293 dt 14.9.23</i>	Purchase	PUR/10258	233.10	
22-Sep-23	To (as per details) SUP-Summit Sales LLP 1,590.00 Cr OIE -Printing & Stationery GST-12% 1,420.00 Dr Input CGST 85.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to summit sales llp towards purchase of A4 paper inv no-32800 inv d.t-14-09-23 vid epo no-20230913041 po d.t -13-09-23 scan id no-161277.</i>	Purchase	PUR/10259	85.20	
	To (as per details) SUP-Summit Sales LLP 1,233.00 Cr OIE Printing & Stationery GST -18% 1,045.00 Dr Input CGST 94.05 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to summit sales llp towards purchase of calculator pen black colour inv no -32808 inv d.t-14-09-23 vide po no -20230913042 po d.t-13-09-23 scan id no-161275.</i>	Purchase	PUR/10260	94.05	
	Carried Over			3,65,368.88	3,52,957.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,368.88	3,52,957.45
22-Sep-23	To (as per details) SUP-Sree Sree Enterprises 2,266.00 Cr Chemicals GST 18% 1,920.00 Dr Input CGST 172.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to sree sree enterprises towards purchase of conbextra inv no-3476 inv d.t-13 -09-23 vide po no-20230912039 po d.t-12-09-23 scan id no-160976</i>	Purchase	PUR/10261	172.80	
30-Sep-23	To (as per details) SP-Summit Sales LLP Logistics 6,293.00 Cr OE-Transportation-18% 5,425.00 Dr Input CGST 488.25 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 109.00 Cr <i>being amount credited to SSLLP towards goods transporation charges against invoice no SSLOG23-24/10706 dt 30.9.23</i>	Purchase	PUR/10272	488.25	
	To (as per details) SP-Summit Sales LLP Logistics 23,635.00 Cr OIE-Automobile & Hire Charges 20,375.00 Dr Input CGST 1,833.75 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 408.00 Cr <i>being amount credited to SSLLP Logistics towards carhire charges against invoice no SSLOG23-24 /10715 dt 30.9.23</i>	Purchase	PUR/10273	1,833.75	
	To (as per details) SUP-A1 Fabrication & Welding Works 1,38,060.00 Cr Sundry Purchases GST 18% 1,17,000.00 Dr Input CGST 10,530.00 Dr <i>being amount creidted to A1 fabrication towards purchase of scaffolding material against invoice no 29 dt 2.11.22 vide PO no 93428</i>	Purchase	PUR/10408	10,530.00	
	To (as per details) SUP-Elegant Enterprises 9,086.00 Cr Doors, Door Franes & Hardware GST 18% 7,700.00 Dr Input CGST 693.00 Dr <i>Being amount credited to elegant enterprises towards purchase of compton wall mountaing fan model inv no-EE2324-001 Inv d.t-05-04 -23 vide po no-20230401004 po d.t -01-04-23</i>	Purchase	PUR/10287	693.00	
	Carried Over			3,79,086.68	3,52,957.45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,086.68	3,52,957.45
30-Sep-23	To (as per details) SP-Caps Gold Pvt Ltd 31,200.00 Cr PROMORD-Business 30,291.26 Dr Input CGST 454.37 Dr <i>being amount credited to caps gold towards purchase of caps gold agaist invoice no TE/2324/G/671 dt 2.6.23</i>	Purchase	PUR/10380	454.37	
	By (as per details) OE-Input CGST 26,583.60 Dr OE-Input SGST 26,583.60 Dr Input CGST 26,583.60 Cr <i>transferred to WIP</i>	Journal	JOU/10602		26,583.60
4-Oct-23	To (as per details) SUP-Summit Sales LLP 227.00 Cr Consumables GST 18% 192.00 Dr Input CGST 17.28 Dr OIE-Rounded Off 0.44 Dr <i>being amount credited to summit sales llp towards purchase of water bottles inv no-33059 inv d.t -26-09-23 vide po no-20230925068 po d.t-25-09-23</i>	Purchase	PUR/10262	17.28	
	To (as per details) SUP-V Green Media Pvt. Ltd. 2,839.00 Cr PROMORD-Print Media 5% 2,756.00 Dr Input CGST 68.90 Dr TDS-2% Contract 55.00 Cr OIE-Rounded Off 0.20 Dr <i>Being amount credited to V Green Media pvt ltd towards Advertisement MPL AD In Hindu inv no-VGM-2324-219 inv d.t-16-08 -23 vide po no-20230803011 po d.t -17-04-23 scan id no-158324</i>	Purchase	PUR/10263	68.90	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 2,336.00 Cr OIE Printing & Stationery GST -18% 1,980.00 Dr Input CGST 178.20 Dr OIE-Rounded Off 0.40 Cr <i>Being amount credited to Mehtaproperty online pvt ltd towards Mayflower platinum inv no -SAL/67 Inv d.t-02-09-23 vide po no-20230921067</i>	Purchase	PUR/10264	178.20	
	Carried Over			3,79,805.43	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,805.43	3,79,541.05
4-Oct-23	To (as per details)	Purchase	PUR/10265	138.60	
	SP-Jai Mathaji Traders			1,817.00 Cr	
	Sundry Purchases GST 18%			1,540.00 Dr	
	Input CGST			138.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 318dt 29.9.23.				
	To (as per details)	Purchase	PUR/10266	297.00	
	SP Mehta Proppropertyonline Private Limited			3,894.00 Cr	
	OIE Printing & Stationery GST -18%			3,300.00 Dr	
	Input CGST			297.00 Dr	
	Being amount credited to Mehtapropertyonline pvt ltd towards Mayflower platinum inv no -SAL/65 inv d.t-21-08-23 vide po no-20230921066 scan id no -162970				
	To (as per details)	Purchase	PUR/10267	306.45	
	SP-Jai Mathaji Traders			4,018.00 Cr	
	Sundry Purchases GST 18%			3,405.00 Dr	
	Input CGST			306.45 Dr	
	OIE-Rounded Off			0.10 Dr	
	being amount credited jai mathaji traders sundry purchase against invoice no 317 dt 29.9.23				
	To (as per details)	Purchase	PUR/10268	475.20	
	SP Mehta Proppropertyonline Private Limited			6,230.00 Cr	
	OIE Printing & Stationery GST -18%			5,280.00 Dr	
	Input CGST			475.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to Mehtapropertyonline pvt ltd towards Mayflower platinum inv no -SAL/61 inv d.t-16-08-23 vide po no-20230921071 scan id no -162971				
	To (as per details)	Purchase	PUR/10269	150.30	
	SP-Jai Mathaji Traders			1,971.00 Cr	
	Sundry Purchases GST 18%			1,670.00 Dr	
	Input CGST			150.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount credited to Sundry purchase agaisnt invoiceno 304 dt 21.9.23				
	Carried Over			3,81,172.98	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,172.98	3,79,541.05
4-Oct-23	To (as per details) SUP-Leomind Creatives 65,844.00 Cr OIE Printing & Stationery GST -18% 55,800.00 Dr Input CGST 5,022.00 Dr <i>Being amount credited to Leomind creatives towards printing And Supply brouchers front & back multicolour printing on 300 GSM Art Card inv no-LMC-23-24/030inv d.t -01-09-23 videpono-20230825049 po d.t-25-08-23 scan id no-160153</i>	Purchase	PUR/10270	5,022.00	
	To (as per details) SUP-Summit Sales LLP 3,443.00 Cr Doors, Door Franes & Hardware GST 18% 2,918.00 Dr Input CGST 262.62 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to Summit sales llp towards purchase of panel doors inv no-32959 inv d,t-21 -09-23 vide po no-20230916093 po d.t-16-09-23 scan id no-162048</i>	Purchase	PUR/10271	262.62	
	To (as per details) SUP-Summit Sales LLP 3,141.00 Cr Doors, Door Franes & Hardware GST 18% 2,662.20 Dr Input CGST 239.60 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to Summit sales llp towards purchase of mortise lock inv no-32958 inv d.t -21-09-23 vide po no-20230916094 po d.t-16-09-23 scan id no-162050</i>	Purchase	PUR/10274	239.60	
	To (as per details) SUP-Veesamsetty Srinivas 5,546.00 Cr Chemicals GST 18% 4,700.00 Dr Input CGST 423.00 Dr <i>beig amount credited to veesamseety srinivas towards water roof chemical inv no-3334 inv d.t-4-08-23 vide po no -20230801027 po d.t-1-08-23 scan id no-162469</i>	Purchase	PUR/10275	423.00	
	To (as per details) SUP-Mahaveer Glass & Plywood 34,215.00 Cr Equipment GST 18% 28,996.00 Dr Input CGST 2,609.64 Dr OIE-Rounded Off 0.28 Cr <i>Being amount credited to Mahaveer glass & Playwood towards MM Toughn glass inv no-MG/23-24/044 inv d.t-12-09-23 vide po no -20230826049 po d.t-26-08-23 scan id no-162468</i>	Purchase	PUR/10276	2,609.64	
	Carried Over			3,89,729.84	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,729.84	3,79,541.05
4-Oct-23	To (as per details)	Purchase	PUR/10277	360.38	
	SUP-Summit Sales LLP 4,725.00 Cr				
	Equipment GST 18% 4,004.22 Dr				
	Input CGST 360.38 Dr				
	OIE-Rounded Off 0.02 Dr				
	Being amount credited to Summit sales llp towards purchase of Router sim Based inv no-32612 inv d.t-06-09-23 vide po no -20230901012 po d.t-01-09-23 scan id no-159831				
	To (as per details)	Purchase	PUR/10278	264.60	
	SUP-Summit Sales LLP 3,469.00 Cr				
	Electrical GST 18% 2,940.00 Dr				
	Input CGST 264.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to summit sales llp towards purchase of CCTV Cameras inv no-32611 inv d.t -06-09-23 vide po no-20230901011 po d.t-01-09-23 scan id no-159829				
	To (as per details)	Purchase	PUR/10279	276.41	
	SUP-Summit Sales LLP 3,624.00 Cr				
	Chemicals GST 18% 3,071.25 Dr				
	Input CGST 276.41 Dr				
	OIE-Rounded Off 0.07 Cr				
	Being amount credited to Summit sales llp towards purchase of CP Wall Hung inv no-32573 inv d.t-02-09-23 vide po no-20230902032 po d.t-02-09-23 scan id no-159476				
5-Oct-23	To (as per details)	Purchase	PUR/10280	353.16	
	SUP-Summit Sales LLP 4,630.00 Cr				
	Plumbing GST 18% 3,924.00 Dr				
	Input CGST 353.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	Being amount credited to summit sales llp towards purchase of CP Health faucet inv no-32564 inv d.t -02-09-23 vide po no-20230902003 po d.t-02-09-23 scan id no-159485				
	To (as per details)	Purchase	PUR/10281	28.62	
	SUP-Summit Sales LLP 375.00 Cr				
	Consumables GST 18% 318.00 Dr				
	Input CGST 28.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	Being amount credited to summit sales llp towards purchase of cleaning brush inv no-33060 inv d.t -26-09-23 vide po no-20230925055 po d.t-25-09-23 scan id no-162811				
	Carried Over			3,91,013.01	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,013.01	3,79,541.05
5-Oct-23	To (as per details) SUP-Summit Sales LLP 63,969.00 Cr Plumbing GST 18% 54,210.88 Dr Input CGST 4,878.98 Dr OIE-Rounded Off 0.16 Dr <i>Being amount credited to summit sales llp towards purchase of CP Angle cock inv no-33102 inv d.t-27 -09-23 vide po no-20230923021 po d.t-23-09-23 scan id no-163020</i>	Purchase	PUR/10282	4,878.98	
	To (as per details) SUP-Summit Sales LLP 1,869.00 Cr Sundry Purchases GST 18% 1,584.00 Dr Input CGST 142.56 Dr OIE-Rounded Off 0.12 Cr <i>Being amount credited to Summit sales llp towards purchase of Teflon tapes inv no-33103 Inv d.t -27-09-23 vide po no-20230923020 po d.t-23-09-23 scan id no-163021</i>	Purchase	PUR/10283	142.56	
	To (as per details) SUP-Summit Sales LLP 67,971.00 Cr Plumbing GST 18% 57,602.25 Dr Input CGST 5,184.20 Dr OIE-Rounded Off 0.35 Dr <i>Being amount credited to Summit sales llp towards purchase of CP Concealed flush inv no-33104 inv d.t-27-09-23 vide po no -20230925059 po d.t-25-09-23 scan id no-163022</i>	Purchase	PUR/10284	5,184.20	
	To (as per details) SUP-Summit Sales LLP 935.00 Cr Plumbing GST 18% 792.00 Dr Input CGST 71.28 Dr OIE-Rounded Off 0.44 Dr <i>Being amount credited to summit sales llp towards purchase of PVC Connection inv no-33066 inv d.t-26 -09-23 vide po no-20230925058 po d.t-25-09-23 scan id no-162800</i>	Purchase	PUR/10285	71.28	
	To (as per details) SUP-Navkar Electrical Enterprises 708.00 Cr Electrical GST 18% 600.00 Dr Input CGST 54.00 Dr <i>Being amount credited to Navkar electrical enterprises towards purchase of Float switch inv no -NEE/680/23-24 Inv d.t-17-05-23 vide po no-20230512033 po d.t-12 -05-23 scan id no-148955.</i>	Purchase	PUR/10289	54.00	
	Carried Over			4,01,344.03	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,344.03	3,79,541.05
5-Oct-23	To (as per details) SUP-Summit Sales LLP 57,140.00 Cr Equipment GST 18% 48,424.00 Dr Input CGST 4,358.16 Dr OIE-Rounded Off 0.32 Cr <i>being amount credited to summit sales llp towards purchase of tank printer inv no-32088 inv d.t-11-08 -23 vide po no-20230804024 po d.t -04-08-23</i>	Purchase	PUR/10290	4,358.16	
6-Oct-23	To (as per details) SUP-Summit Sales LLP 2,257.00 Cr OIE Printing & Stationery GST -18% 1,913.00 Dr Input CGST 172.17 Dr OIE-Rounded Off 0.34 Cr <i>being amount credited to summit sales llp towards purchase of peripherals hard disk inv no-30971 inv d.t-14-06-23 vide po no -20230612035 po d.t-12-06-23 scan id no-158612</i>	Purchase	PUR/10291	172.17	
	To (as per details) SUP-Summit Sales LLP 434.00 Cr OE-Repairs & Maintenance-Equipment -18% 368.00 Dr Input CGST 33.12 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to summit sales llp towards purchase of mouse inv no-32087 inv d.t-11-08 -23 vide po no-20230808046 po d.t -08-08-23 scan id no-158494</i>	Purchase	PUR/10292	33.12	
9-Oct-23	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0274 dt 28.9.23</i>	Purchase	PUR/10294	54.00	
	To (as per details) SP-Jai Mathaji Traders 3,410.00 Cr Sundry Purchases GST 18% 2,890.00 Dr Input CGST 260.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 327 dt 5.10.23</i>	Purchase	PUR/10295	260.10	
	Carried Over			4,06,221.58	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,221.58	3,79,541.05
9-Oct-23	To (as per details)	Purchase	PUR/10296	90.09	
	SP-Summit Sales LLP Logistics			1,081.00 Cr	
	PS-Purchase			1,000.95 Dr	
	Input CGST			90.09 Dr	
	OIE-Rounded Off			0.13 Cr	
	TDS-10% Professional Charges			100.00 Cr	
	being amount credited to SSLLP				
	Logistics towards services				
	charges on PO against invoiceno				
	SSLOG/23-24/10742 dt 30.9.23				
	To (as per details)	Purchase	PUR/10297	725.70	
	SP-Summit Sales LLP Common Expenses			8,709.00 Cr	
	PS-Admin-Audit			8,063.28 Dr	
	Input CGST			725.70 Dr	
	OIE-Rounded Off			0.32 Dr	
	TDS-10% Professional Charges			806.00 Cr	
	being amount credited to SSLLP				
	Common Expense towards admin				
	and marketing srvice charges				
	against invoice no SSCOM23-24				
	/10081 dt 30.9.23				
	To (as per details)	Purchase	PUR/10306	113.40	
	SUP-Summit Sales LLP			1,487.00 Cr	
	OIE Printing & Stationery GST -18%			1,260.00 Dr	
	Input CGST			113.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	being amount credited to SSLLP				
	towards purchase of ink bottles				
	agaist invoiceno 32260dt 21.8.23				
	vide PO no 20230817026 dt 17.8.				
	23 scan id 158490.				
10-Oct-23	To (as per details)	Purchase	PUR/10298	68.90	
	SUP-V Green Media Pvt. Ltd.			2,839.00 Cr	
	PROMORD-Print Media 5%			2,756.00 Dr	
	Input CGST			68.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	TDS-2% Contract			55.00 Cr	
	being amount credited to Vgreen				
	media towards advertisement				
	charges in Hindu against invoice				
	no -VGM-2324-251 dt 4.9.23				
	against PO no 20230831024 dt 31.				
	8.23 scan id 160159.				
	Carried Over			4,07,219.67	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,219.67	3,79,541.05
10-Oct-23	To (as per details) SUP-V Green Media Pvt. Ltd. 4,802.00 Cr OIE-Printing & Stationery -5% 4,662.00 Dr Input CGST 116.55 Dr OIE-Rounded Off 0.10 Cr TDS-2% Contract 93.00 Cr <i>being amount credited to Vgreen media towards advertisement in sakhi against invoice no VGM -2324-273 dt 25.9.23 vide PO no20230914013 dt 14.9.23 scan id 164002.</i>	Purchase	PUR/10299	116.55	
	To (as per details) SUP-Summit Sales LLP 1,501.00 Cr Plumbing GST 18% 1,272.00 Dr Input CGST 114.48 Dr OIE-Rounded Off 0.04 Dr <i>being amount credited to SLLP towards purchase of sanitary -CP Extension against invoiceno 32919 dt 20.9.23 vide PO no 20230810023 dt 10.8.23 scan id 161796.</i>	Purchase	PUR/10300	114.48	
	To (as per details) SP-SmatBot 9,664.00 Cr PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Smatbot towards low volume whatsapp bot against invoiceno AUG/SB/B-23-42 dt 25.8.23 vide PO no 20230914047 scanid162386.</i>	Purchase	PUR/10301	737.10	
	To (as per details) SUP-Summit Sales LLP 930.00 Cr Equipment GST 18% 788.00 Dr Input CGST 70.92 Dr OIE-Rounded Off 0.16 Dr <i>being amount credited to SLLP towards purchase of router -D Link against invoice no 32757 dt 11.9. 23 vide PO no 20230908019 dt 08 -9-23 scan id 162499.</i>	Purchase	PUR/10304	70.92	
	To (as per details) SUP-Summit Sales LLP 9,975.00 Cr Equipment GST 18% 8,453.39 Dr Input CGST 760.81 Dr OIE-Rounded Off 0.01 Cr <i>being amount credited to SLLP towards purchase of smart phone agaist invoice no 32581dt 4.9.23 vide PO no 20230901058 dt 1.9.23 scan id 162500.</i>	Purchase	PUR/10305	760.81	
	Carried Over			4,09,019.53	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,09,019.53	3,79,541.05
10-Oct-23	To (as per details) SUP-Varna Media 10,109.00 Cr PROMORD-Print Media 5% 9,720.00 Dr Input CGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to Varna Media towards Classified display ad in timesof india dt 19-8-23 against invoice no 2644 dt 19.8.23 vide PO no20230818048 dt 18.8.23 scan id159985.</i>	Purchase	PUR/10309	243.00	
16-Oct-23	To (as per details) SP-Summit Sales LLP Logistics 11,208.00 Cr PROMORD-Print Media GST 18% 10,377.00 Dr Input CGST 933.93 Dr OIE-Rounded Off 0.14 Dr TDS-10% Professional Charges 1,037.00 Cr <i>being amount credited to SSLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10775 dt 30.9.23</i>	Purchase	PUR/10310	933.93	
	To (as per details) SP-Jai Mathaji Traders 6,702.00 Cr Sundry Purchases GST 18% 5,680.00 Dr Input CGST 511.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 339 dt 12.10.23.</i>	Purchase	PUR/10311	511.20	
19-Oct-23	To (as per details) SUP-Summit Sales LLP 935.00 Cr Plumbing GST 18% 792.00 Dr Input CGST 71.28 Dr OIE-Rounded Off 0.44 Dr <i>being amount credited to summit sales llp towards purchase of PVC connection inv no-33316 inv d.t-09 -10-23 vide po no-20230810020 po d.t-10-08-23 scan id no-164731</i>	Purchase	PUR/10312	71.28	
26-Oct-23	To (as per details) SP-Sree Sai Sharanya Enterprises 12,915.00 Cr Aggregate GST 5% 12,300.00 Dr Input CGST 307.50 Dr <i>being amount credited to sree sai sharanya enterprises towards purchase of stone chips inv no-019 inv d.t-14-10-23</i>	Purchase	PUR/10313	307.50	
	Carried Over			4,11,086.44	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,086.44	3,79,541.05
26-Oct-23	To (as per details)	Purchase	PUR/10314	607.50	
	SP_Mehta Proppropertyonline Private Limited			7,965.00 Cr	
	OIE Printing & Stationery GST -18%			6,750.00 Dr	
	Input CGST			607.50 Dr	
	Being amount credited to mehta propertyonline pvt ltd towards Mayflower platinum inv no-SAL/70 inv d.t-11-09-23 vide po no -20231019053 scan id no-166098				
	To (as per details)	Purchase	PUR/10315	607.50	
	SP_Mehta Proppropertyonline Private Limited			7,965.00 Cr	
	OIE Printing & Stationery GST -18%			6,750.00 Dr	
	Input CGST			607.50 Dr	
	Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/75 Inv d.t-19-09-23 vide po no-20231019051 scan id no -166099				
	To (as per details)	Purchase	PUR/10316	737.10	
	SP-SmatBot			9,664.00 Cr	
	PROMORD-Print Media GST 18%			8,190.00 Dr	
	Input CGST			737.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to smatbot towards low volume wahtasapp bot inv no-SEP-SB-B-23-36 inv d.t-28 -09-23 vide po no-20231019039 scan id no-166091				
31-Oct-23	To (as per details)	Purchase	PUR/10317	1,833.75	
	SP-Summit Sales LLP Logistics			23,635.00 Cr	
	OE-Transporation-18%			20,375.00 Dr	
	Input CGST			1,833.75 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract			408.00 Cr	
	being amount credited to SSLLP Logistics toward goods transporation charges against invoice no SSLOG23-24/10838 dt 28.10.23				
	To (as per details)	Purchase	PUR/10318	488.25	
	SP-Summit Sales LLP Logistics			6,293.00 Cr	
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input CGST			488.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract			109.00 Cr	
	being amount credited to SSLLP towards carhirecharges against invoice no SSLOG23-24/10828 dtt 28.10.2023.				
	Carried Over			4,15,360.54	3,79,541.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,360.54	3,79,541.05
31-Oct-23	To (as per details) SP-Jai Mathaji Traders 4,885.00 Cr Sundry Purchases GST 18% 4,140.00 Dr Input CGST 372.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 362 dt 27.10.23</i>	Purchase	PUR/10319	372.60	
	To (as per details) SP-Jai Mathaji Traders 1,652.00 Cr Sundry Purchases GST 18% 1,400.00 Dr Input CGST 126.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase agaist invoiceno 361 dt 27.10.23.</i>	Purchase	PUR/10320	126.00	
	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr <i>being amount credited to KRK agencies towards premix vending machine against invoiceno KRK/23 -24/0338 dt 27.10.23</i>	Purchase	PUR/10321	54.00	
	By (as per details) OE-Input CGST 36,372.09 Dr OE-Input SGST 36,372.09 Dr Input CGST 36,372.09 Cr <i>transferred to WIP</i>	Journal	JOU/10603		36,372.09
1-Nov-23	To (as per details) SUP-Summit Sales LLP 13,877.00 Cr Electrical GST 18% 11,760.00 Dr Input CGST 1,058.40 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to summit sales llp towards purchase of CCTV inv no-33317 inv d.t-09-10 -23 vide po no-20230916027 po d.t -16-09-23 scan id no-166187</i>	Purchase	PUR/10322	1,058.40	
	To (as per details) SUP-V Green Media Pvt. Ltd. 4,802.00 Cr PROMORD-Print Media 5% 4,662.00 Dr Input CGST 116.55 Dr TDS-2% Contract 93.00 Cr OIE-Rounded Off 0.10 Cr <i>Being amount credited to V Green media pvt ltd towards Advertisement MPL AD in Sashi inv no-VGM-2324-327 inv d.t-18-10-23 vide po no-20231012020 po d.t-12 -10-23 scan id no-167492</i>	Purchase	PUR/10323	116.55	
	Carried Over			4,17,088.09	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,088.09	4,15,913.14
1-Nov-23	To (as per details)	Purchase	PUR/10324	429.26	
	SUP-JVM Enterprises 5,628.00 Cr				
	Equipment GST 18% 4,769.52 Dr				
	Input CGST 429.26 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to JVM enterprises towards purchase of casa long pedestal inv no-805 inv d.t-11-10-23 vide po no -20230811004 scan id no-165129				
	To (as per details)	Purchase	PUR/10325	20.70	
	SUP-Yousuf Ali 271.00 Cr				
	Plumbing GST 18% 230.00 Dr				
	Input CGST 20.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to Yousuf ali towards purchase of PVC Falseceiling inv no-708 inv d.t-18 -10-23 vide po no-20231010030 po d.t-10-10-23 scan id no-167287				
	To (as per details)	Purchase	PUR/10326	146.61	
	SUP-Summit Sales LLP 1,922.00 Cr				
	Paints GST 18% 1,629.00 Dr				
	Input CGST 146.61 Dr				
	OIE-Rounded Off 0.22 Cr				
	being amount credited to summit sales llp towards purchase of wall putty inv no-33594 inv d.t-21-10-23 vide po no-20231016003 po d.t-16 -10-23 scan id no-166570				
3-Nov-23	To (as per details)	Purchase	PUR/10328	2,376.00	
	CONT-B Basappa 31,152.00 Cr				
	LSRD-Allowance for Equipment 10,560.00 Dr				
	LSRD-Labour Charges 10,560.00 Dr				
	LSRD-Allowance for Consumables 5,280.00 Dr				
	Input CGST 2,376.00 Dr				
	being amount credited to B Basappa towards 2nd coat painting work at A503,C205 against invoice no 363 dt 26.10.2023				
4-Nov-23	To (as per details)	Purchase	PUR/10329	793.80	
	SUP-Summit Sales LLP 10,408.00 Cr				
	Electrical GST 18% 8,820.00 Dr				
	Input CGST 793.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to summit sales llp towards purchase of CCTV Cameras inv no-33534 inv d.t-18-10 -23 vide po no-20230916027 po d.t -16-09-23 scan id no-166187				
	Carried Over			4,20,854.46	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,20,854.46	4,15,913.14
4-Nov-23	To (as per details) SUP-Elegant Enterprises 5,723.00 Cr Electrical GST 18% 4,850.00 Dr Input CGST 436.50 Dr <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE2324-162 dt 16.10.23 vide PO no 20231006030 dt 6.10.23 scan id 168321.</i>	Purchase	PUR/10340	436.50	
6-Nov-23	To (as per details) SP-Jai Mathaji Traders 3,575.00 Cr Sundry Purchases GST 18% 3,030.00 Dr Input CGST 272.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 375 dt 2.11.23.</i>	Purchase	PUR/10331	272.70	
	To (as per details) SP-Summit Sales LLP Logistics 33,728.00 Cr PS-Customer Relation 28,583.00 Dr Input CGST 2,572.47 Dr OIE-Rounded Off 0.06 Dr <i>being amount credited to SLLP Logistics towards CR consultation charges against invoice no SSLOG23-24/10908 dt 31.10.23</i>	Purchase	PUR/10334	2,572.47	
8-Nov-23	To (as per details) SUP-Summit Sales LLP 23,722.00 Cr Plumbing GST 18% 20,103.72 Dr Input CGST 1,809.33 Dr OIE-Rounded Off 0.38 Cr <i>being amount credited to SLLP towards purchase of sanitary against invoice no 33767 dt 2.11.2023 vide PO No 20231027037 dt 27.10.23 scan id 167996</i>	Purchase	PUR/10336	1,809.33	
	To (as per details) SUP-Summit Sales LLP 76,626.00 Cr Plumbing GST 18% 64,937.25 Dr Input CGST 5,844.35 Dr OIE-Rounded Off 0.05 Dr <i>being amount credited to SLLP towards purchase of sanitary against invoice no 33711 dt 30.10.23 vide PO no 20231027039 dt 27.10.23 scan id 167565.</i>	Purchase	PUR/10337	5,844.35	
	Carried Over			4,31,789.81	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,31,789.81	4,15,913.14
8-Nov-23	To (as per details) SUP-Summit Sales LLP 1,869.00 Cr Sundry Purchases GST 18% 1,584.00 Dr Input CGST 142.56 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to SSLLP towards purchase of teflon tapes against invoice no 33710dt 30.10. 23 scan id 20231027036 dt 167564.</i>	Purchase	PUR/10338	142.56	
10-Nov-23	To (as per details) SUP-Summit Sales LLP 4,767.00 Cr Electrical GST 18% 4,040.00 Dr Input CGST 363.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to SSLLP towards purchase of electrical material against invoiceno 33814 dt 4.11.2023 vide PO no 20231104009 dt 4.11.23 scan id 168299</i>	Purchase	PUR/10339	363.60	
14-Nov-23	To (as per details) SP-Summit Sales LLP Logistics 6,223.00 Cr PS-Purchase 5,761.79 Dr Input CGST 518.56 Dr OIE-Rounded Off 0.09 Dr TDS-10% Professional Charges 576.00 Cr <i>being amount credited to SSLLP Logistics towards service charges onPO against invoice no SSLOG23 -24/10942 dt 31.10.23</i>	Purchase	PUR/10341	518.56	
	To (as per details) SP-Summit Sales LLP Logistics 9,414.00 Cr PROMORD-Print Media GST 18% 8,717.00 Dr Input CGST 784.53 Dr OIE-Rounded Off 0.06 Cr TDS-10% Professional Charges 872.00 Cr <i>being amount credited to SSLLP Logistics toward advertising servicce charges against invoice no SSLOG23-24/10947 dt 31.10.23</i>	Purchase	PUR/10342	784.53	
	To (as per details) SP-Jai Mathaji Traders 1,440.00 Cr Sundry Purchases GST 18% 1,220.00 Dr Input CGST 109.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase agains tinvoice no 384dt9 .11.2023</i>	Purchase	PUR/10344	109.80	
	Carried Over			4,33,708.86	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,708.86	4,15,913.14
14-Nov-23	To (as per details) SP-Jai Mathaji Traders 5,658.00 Cr Sundry Purchases GST 18% 4,795.00 Dr Input CGST 431.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 352 dt 20.10.23.</i>	Purchase	PUR/10345	431.55	
	To (as per details) SP-Jai Mathaji Traders 3,794.00 Cr Sundry Purchases GST 18% 3,215.00 Dr Input CGST 289.35 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 376 dt 2.11.23</i>	Purchase	PUR/10346	289.35	
	To (as per details) SUP-Varna Media 10,109.00 Cr OIE-Printing & Stationery -5% 9,720.00 Dr Input CGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards classified at in times of india on 28-10-23 against invoice no 2693 dt 1.11.23 vide PO no 20231026006 dt 26.10.23 scan id 168231.</i>	Purchase	PUR/10347	243.00	
	To (as per details) SUP-Yousuf Ali 2,230.00 Cr False Celing GST 18% 1,890.00 Dr Input CGST 170.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to yousuf ali towards pvc falseceiling material against invoice no 707 dt 18.10.23 vide PO no 20231010029 scan id 168485.</i>	Purchase	PUR/10348	170.10	
15-Nov-23	To (as per details) SP_Mehta Proppropertyonline Private Limited 16,815.00 Cr OIE Printing & Stationery GST -18% 14,250.00 Dr Input CGST 1,282.50 Dr <i>being amount credited towards Digital media against invoice no SAL /79 dt 31.10.23 vide POno 20231106028 scan id 168462.</i>	Purchase	PUR/10349	1,282.50	
	Carried Over			4,36,125.36	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,125.36	4,15,913.14
15-Nov-23	To (as per details)	Purchase	PUR/10350	737.10	
	SP-SmatBot 9,664.00 Cr				
	PROMORD-Print Media GST 18% 8,190.00 Dr				
	Input CGST 737.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to smat bot towards low volume watsup bot against invoice no OCT-SB-B23 -34dt 26.10.23 vide PO no 20231106023 scan id 168452.				
20-Nov-23	To (as per details)	Purchase	PUR/10351	153.90	
	SP-Jai Mathaji Traders 2,018.00 Cr				
	Sundry Purchases GST 18% 1,710.00 Dr				
	Input CGST 153.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jai mathaji traders towards sundry purchase agaisnt invoice no 394 dt 16.11.23				
	To (as per details)	Purchase	PUR/10352	201.15	
	SP-Jai Mathaji Traders 2,637.00 Cr				
	Sundry Purchases GST 18% 2,235.00 Dr				
	Input CGST 201.15 Dr				
	OIE-Rounded Off 0.30 Cr				
	being amount credited to jai mathajitraders towards sundry purchase agaisnt invoice no 393 dt 16.11.23				
22-Nov-23	To (as per details)	Purchase	PUR/10353	508.62	
	SUP-Silver Oak Villas LLP 4,650.00 Cr				
	Cement GST 28% 3,633.00 Dr				
	Input CGST 508.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10098 dt 16.11.23 against POno 20230526029				
	To (as per details)	Purchase	PUR/10355	480.48	
	SUP-Silver Oak Villas LLP 4,393.00 Cr				
	Cement GST 28% 3,432.00 Dr				
	Input CGST 480.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10096 dt 16.11.23 against PO no 20230826048				
	Carried Over			4,38,206.61	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,206.61	4,15,913.14
22-Nov-23	To (as per details) SUP-Silver Oak Villas LLP 4,545.00 Cr Cement GST 28% 3,551.00 Dr Input CGST 497.14 Dr OIE-Rounded Off 0.28 Cr <i>being amount credited to Silver oak villas llp towards purchase of cement against invoice no SAL /SOVIII10097 dt 16.11.23 against PO no 20230729056</i>	Purchase	PUR/10356	497.14	
	To (as per details) SUP-Summit Sales LLP 1,968.00 Cr Sundry Purchases GST 18% 1,667.50 Dr Input CGST 150.08 Dr OIE-Rounded Off 0.34 Dr <i>being amount credited to summit sales llp towards purchase of Keyboard mouse inv no-33947 inv d.t-10-11-23 vide po no -20231102011 po d.t-02-11-23 scan i dno-169179</i>	Purchase	PUR/10357	150.08	
	To (as per details) SUP-Summit Sales LLP 2,629.00 Cr Sundry Purchases GST 18% 2,228.00 Dr Input CGST 200.52 Dr OIE-Rounded Off 0.04 Cr <i>being amount credited to summit sales llp towards purchase of Micro SD Card inv no-33941 inv d.t -10-11-23 vide po no-20231104043 po d.t-04-11-23 scan i dno-169172</i>	Purchase	PUR/10359	200.52	
	To (as per details) SUP-Summit Sales LLP 4,123.00 Cr Plumbing GST 18% 3,494.00 Dr Input CGST 314.46 Dr OIE-Rounded Off 0.08 Dr <i>being amount credited to summit sales llp towards purchase of CP Concealed inv no-33962 inv d.t-11-11-23 vide po no-20231110001 po d.t-10-11-23 scan id no-169205</i>	Purchase	PUR/10360	314.46	
	To (as per details) SUP-Summit Sales LLP 28,410.00 Cr Tiles, Granite, Etc. GST 18% 24,076.00 Dr Input CGST 2,166.84 Dr OIE-Rounded Off 0.32 Dr <i>being amount credited to summit sales llp towards purchase of Tiles vitrified inv no-33844 inv d.t-06-11-23 vide po no-20230925060 po d.t -25-09-23 scan id no-168788</i>	Purchase	PUR/10361	2,166.84	
	Carried Over			4,41,535.65	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,535.65	4,15,913.14
22-Nov-23	To (as per details) SUP-Summit Sales LLP 28,956.00 Cr Tiles, Granite, Etc. GST 18% 24,539.00 Dr Input CGST 2,208.51 Dr OIE-Rounded Off 0.02 Cr <i>being amount credited to summit sales llp towards purchase of tiles vitrified nitco invno-33830 inv d.t -06-11-23 vide po no-20230925060 po d.t-25-10-23 scan id no-168791</i>	Purchase	PUR/10362	2,208.51	
27-Nov-23	To (as per details) SP-Jai Mathaji Traders 3,403.00 Cr Sundry Purchases GST 18% 2,884.00 Dr Input CGST 259.56 Dr OIE-Rounded Off 0.12 Cr <i>beign amount credited to jai mathaji traders towards sundry purchase against invoice no 405dt 24. 11.23</i>	Purchase	PUR/10368	259.56	
	To (as per details) SP-Jai Mathaji Traders 2,308.00 Cr Sundry Purchases GST 18% 1,956.00 Dr Input CGST 176.04 Dr OIE-Rounded Off 0.08 Cr <i>being amount credited to jai mathaji traderstowards sundry purchase agaisnt invoiceno 404 dt 24. 11. 2023</i>	Purchase	PUR/10369	176.04	
	To (as per details) SUP-Summit Sales LLP 6,940.00 Cr Plumbing GST 18% 5,881.64 Dr Input CGST 529.35 Dr OIE-Rounded Off 0.34 Cr <i>being amount credited to summit sales llp towards purchase of CP Pillar cock inv no-34112 inv d.t-18 -11-23 videpo no-20230923021 po d.t-23-09-23 scan id no-170060</i>	Purchase	PUR/10370	529.35	
	To (as per details) SUP-Summit Sales LLP 935.00 Cr Plumbing GST 18% 792.00 Dr Input CGST 71.28 Dr OIE-Rounded Off 0.44 Dr <i>being amount credited to summit sales llp towards purchase of PVC connection inv no-34112 inv d.t-18 -11-23 vide po no-20231027038 po d.t-27-10-23 scan i dno-170062</i>	Purchase	PUR/10371	71.28	
	Carried Over			4,44,780.39	4,15,913.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,780.39	4,15,913.14
27-Nov-23	To (as per details)	Purchase	PUR/10372	2,218.50	
	CONT-Yousuf Ali 29,087.00 Cr				
	LSRD-Allowance for Consumables 9,860.00 Dr				
	LSRD-Allowance for Equipment 9,860.00 Dr				
	LSRD-Labour Charges 4,930.00 Dr				
	Input CGST 2,218.50 Dr				
	being amount credited to Yousul Ali towards PVC False ceiling in toilets inv no-736 inv d.t-18-11-23 work done from:-10-10-23 to 5-11-23				
	To (as per details)	Purchase	PUR/10373	2,196.00	
	SUP-Surya Electricals 28,792.00 Cr				
	Electrical GST 18% 24,400.00 Dr				
	Input CGST 2,196.00 Dr				
	being amount credited to surya electricals towards purchase of electrical material against invoice no 22-23/260 dt 28.7.23 against PO no 89772 dt 7.7.22				
	To (as per details)	Purchase	PUR/10375	3,794.40	
	SUP-SS Commercial 49,749.00 Cr				
	Equipment GST 18% 42,160.00 Dr				
	Input CGST 3,794.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to SS commercial towards purchase of equipment -bottle cooler against invoice no 88293 dt 14.5.23 vide PO no 88293dt 14.5.22				
29-Nov-23	To (as per details)	Purchase	PUR/10381	917.48	
	SP-Caps Gold Pvt Ltd 63,000.00 Cr				
	PROMORD-Business 61,165.05 Dr				
	Input CGST 917.48 Dr				
	OIE-Rounded Off 0.01 Cr				
	being amount credited to caps gold towards purchase of caps gold agaist invoice no TE/2324/NG/124 dt 28.11.23				
	To (as per details)	Purchase	PUR/10382	2,536.02	
	SUP-SVR Telecom Services 33,250.00 Cr				
	Equipment GST 18% 28,178.00 Dr				
	Input CGST 2,536.02 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to svr telecom services towards CC Camers purchase against invoice no SI-4530 dt 22.7.23 vide PO no 20230711061.				
30-Nov-23	By (as per details)	Journal	JOU/10604		40,529.65
	OE-Input CGST 40,529.65 Dr				
	OE-Input SGST 40,529.65 Dr				
	Input CGST 40,529.65 Cr				
	transferred to WIP				
	Carried Over			4,56,442.79	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,442.79	4,56,442.79
4-Dec-23	To (as per details)	Purchase	PUR/10385	1,833.75	
	SP-Summit Sales LLP Logistics				23,635.00 Cr
	OE-Transportation-18%			20,375.00 Dr	
	Input CGST			1,833.75 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract				408.00 Cr
	being amount credited to SSLLP				
	Logistics towards goods				
	transportation charges against				
	tinvoice no SSLOG23-24/11054 dt				
	30.11.23				
	To (as per details)	Purchase	PUR/10386	488.25	
	SP-Summit Sales LLP Logistics				6,293.00 Cr
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input CGST			488.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract				109.00 Cr
	being amount credited to SSLLP				
	Logistics towards carhire charges				
	against invoice no SSLOG23-24				
	/11045 dt 30.11.23				
5-Dec-23	To (as per details)	Purchase	PUR/10384	54.00	
	SP-KRK Agencies				708.00 Cr
	OE-Repairs & Maintenance-Equipment -18%			600.00 Dr	
	Input CGST			54.00 Dr	
	being amount credited to KRK				
	agencies towards premix vending				
	machine against invoice no KRK/23				
	-24/0364 d 27.11.23				
	To (as per details)	Purchase	PUR/10387	192.24	
	SP-Jai Mathaji Traders				2,520.00 Cr
	Sundry Purchases GST 18%			2,136.00 Dr	
	Input CGST			192.24 Dr	
	OIE-Rounded Off			0.48 Cr	
	being amount credited to jai mathaji				
	traders towards sundry purchase				
	against invoice no 415 dt 30.11.23				
	To (as per details)	Purchase	PUR/10388	54.00	
	SP-KRK Agencies				708.00 Cr
	OE-Repairs & Maintenance-Equipment -18%			600.00 Dr	
	Input CGST			54.00 Dr	
	being amount credited to krk				
	agencies towards premix vendign				
	machine against invoice no KRK/23				
	-24/0338 dt 27.10.23				
	Carried Over			4,59,065.03	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,065.03	4,56,442.79
7-Dec-23	To (as per details)	Purchase	PUR/10389	36.22	
	SUP-Summit Sales LLP 475.00 Cr				
	OIE Printing & Stationery GST -18% 402.48 Dr				
	Input CGST 36.22 Dr				
	OIE-Rounded Off 0.08 Dr				
	beign amount credited to SSLLP towards purchase of stationery against invoice no 34332 dt 4.12. 23 vide PO no 20231128039 dt 28. 11.23scan id 171579.				
	To (as per details)	Purchase	PUR/10390	50.94	
	SUP-Summit Sales LLP 668.00 Cr				
	OIE Printing & Stationery GST -18% 566.00 Dr				
	Input CGST 50.94 Dr				
	OIE-Rounded Off 0.12 Dr				
	beign amount credited to SSLLP towards purchase of Stationery against invoice no 34334 dt 4.12. 23 vide PO no 20231128038 dt 28. 11.23 scan id 171581.				
	To (as per details)	Purchase	PUR/10391	529.20	
	SUP-Summit Sales LLP 6,938.00 Cr				
	Equipment GST 18% 5,880.00 Dr				
	Input CGST 529.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	beign amount credited to SSLLP towards purchase of electricals -CCTV Cameras against invoice no 34333 dt 4.12.23 against PO no 20231031043 dt 31.10.23 scan 171580				
	To (as per details)	Purchase	PUR/10392	5,215.82	
	SP-Summit Sales LLP Logistics 62,590.00 Cr				
	PS-Customer Relation 57,953.50 Dr				
	Input CGST 5,215.82 Dr				
	OIE-Rounded Off 0.14 Cr				
	TDS-10% Professional Charges 5,795.00 Cr				
	being amount credited to SSLLP Logistics towards CR Consultation charges against invoice no SSLOG23-24/11069 dt 30.11.23				
	To (as per details)	Purchase	PUR/10393	293.67	
	SUP-SVR Pumps & Allied Services 3,850.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 3,263.00 Dr				
	Input CGST 293.67 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount creidted to SVR Pumps towards repairing of pumps against invoice no 701 dt 29.11.23				
	Carried Over			4,65,190.88	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,190.88	4,56,442.79
8-Dec-23	To (as per details)	Purchase	PUR/10406	261.86	
	SP-Summit Sales LLP Logistics 3,142.00 Cr				
	PS-Purchase 2,909.61 Dr				
	Input CGST 261.86 Dr				
	OIE-Rounded Off 0.33 Cr				
	TDS-10% Professional Charges 291.00 Cr				
	being amount credited to SLLP				
	Logistics towards service charges				
	on PO against invoice no				
	SSLOG23-24/11087 dt 30.11.2023				
11-Dec-23	To (as per details)	Purchase	PUR/10394	68.90	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to vgreen				
	media towards advertisement in				
	hindu on 18-11-2023 against				
	invoice no VGM-2324-408 dt 29.				
	11.23 vide Po no 20231123022dt				
	23.11.23 scan id 172224.				
	To (as per details)	Purchase	PUR/10395	387.08	
	SUP-JVM Enterprises 5,075.00 Cr				
	Equipment GST 18% 4,300.84 Dr				
	Input CGST 387.08 Dr				
	being amount credited to jvm				
	enterprises towards purchase of				
	casa long pedestal against invoice				
	no 1082 dt 8.12.23 vide PO no				
	20231208004 dt 8.12.2023 scan id				
	172829.				
	To (as per details)	Purchase	PUR/10396	220.50	
	SP-Jai Mathaji Traders 2,891.00 Cr				
	Sundry Purchases GST 18% 2,450.00 Dr				
	Input CGST 220.50 Dr				
	OIE-Rounded Off				
	being amount credited to Jai				
	Mathaji Traders towards sundry				
	purchase against invoice no 425 dt				
	7.12.2023.				
14-Dec-23	To (as per details)	Purchase	PUR/10398	607.50	
	SP_Mehta Proppropertyonline Private Limited 7,965.00 Cr				
	OIE Printing & Stationery GST -18% 6,750.00 Dr				
	Input CGST 607.50 Dr				
	being amount credited to Mehta				
	propertyonline agains tinvoice no				
	SAL/84 dt 30.11.2023 vide PO no				
	20231212006 scan id 172985.				
	Carried Over			4,66,736.72	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,736.72	4,56,442.79
14-Dec-23	To (as per details)	Purchase	PUR/10399	93.60	
	SUP-Reflections Electricals (P) Ltd. 1,227.00 Cr				
	Electrical GST 18% 1,040.00 Dr				
	Input CGST 93.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to reflecitons electricals towards purchase of led against invoice no 3490 dt 23.11.2023 vide PO no 20231120025 dt 20.11.2023 scan id 172647.				
	To (as per details)	Purchase	PUR/10400	308.70	
	SUP-Reflections Electricals (P) Ltd. 4,047.00 Cr				
	Electrical GST 18% 3,430.00 Dr				
	Input CGST 308.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount creidted to reflections electricals towards purchase of electrical material against invoice no 3491 dt 23.11. 2023 vide PO no 20231120024 dtt 20.11.2023 scan id 172662.				
	To (as per details)	Purchase	PUR/10401	1,500.12	
	SUP-Summit Sales LLP 19,668.00 Cr				
	Tiles, Granite, Etc. GST 18% 16,668.00 Dr				
	Input CGST 1,500.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to SLLP towards purchase of tiles against invoice no 34397 dt 6.12.23 vide PO no 20231202056 dt 2.12.2023 scan id 172209.				
15-Dec-23	To (as per details)	Purchase	PUR/10397	2,160.00	
	CONT-B Hanumanth 28,320.00 Cr				
	LSRD-Allowance for Equipment 9,600.00 Dr				
	LSRD-Labour Charges 9,600.00 Dr				
	LSRD-Allowance for Consumables 4,800.00 Dr				
	Input CGST 2,160.00 Dr				
	beieng amount credited to b Hanumanth towards 2nd coat of painting inside flat no A804,805 against invoice no 200 dt 15.12. 2023.				
	To (as per details)	Purchase	PUR/10404	218.88	
	SP-Jai Mathaji Traders 2,870.00 Cr				
	Sundry Purchases GST 18% 2,432.00 Dr				
	Input CGST 218.88 Dr				
	OIE-Rounded Off 0.24 Dr				
	being amount creidted to jai mathaji traders towards sundry purchase against invoice no 426 dt 7.12. 2023				
	Carried Over			4,71,018.02	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,018.02	4,56,442.79
15-Dec-23	To (as per details)	Purchase	PUR/10405	1,020.60	
	SP-Summit Sales LLP Logistics 12,247.00 Cr				
	PROMORD-Print Media GST 18% 11,340.00 Dr				
	Input CGST 1,020.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-10% Professional Charges 1,134.00 Cr				
	being amount credited to SSLLP				
	Logistics towards advertising				
	services against invoice no				
	SSLOG23-24/11105 dt 30.11.23				
16-Dec-23	To (as per details)	Purchase	PUR/10407	284.40	
	SP-Jai Mathaji Traders 3,729.00 Cr				
	Sundry Purchases GST 18% 3,160.00 Dr				
	Input CGST 284.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to Jai Mathaji				
	Traders towards sundry purchase				
	against invoice no 437 dt 14.12.				
	2023				
22-Dec-23	To (as per details)	Purchase	PUR/10409	3,599.02	
	SUP-Summit Sales LLP 47,187.00 Cr				
	Plumbing GST 18% 39,989.07 Dr				
	Input CGST 3,599.02 Dr				
	OIE-Rounded Off 0.11 Cr				
	being amount credited to SSLLP				
	towards purchase of sanitary				
	against invoice no 34164 dt 21.11.				
	2023 vide PO no 20231027037 dt				
	27.10.23 scan d 170253.				
	To (as per details)	Purchase	PUR/10410	250.86	
	SUP-Sri Bhavani Digital 4,683.00 Cr				
	OIE -Printing & Stationery GST-12% 4,181.00 Dr				
	Input CGST 250.86 Dr				
	OIE-Rounded Off 0.28 Dr				
	being amount credited to sri				
	bhavani digital towards flex printing				
	charges against invoice no 2023				
	-24/100 dt 9.12.2023 vide PO no				
	20231028018 ,scan id 173118.				
	To (as per details)	Purchase	PUR/10411	182.25	
	SUP-Sri Bhavani Digital 2,390.00 Cr				
	OIE Printing & Stationery GST -18% 2,025.00 Dr				
	Input CGST 182.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	being amount credited to sri				
	bhavani digital towards mounting				
	charges against invoice no 2023				
	-24/243 dt 9.12.2023 vide PO no				
	20231215025 scan id 173202				
	Carried Over			4,76,355.15	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,355.15	4,56,442.79
22-Dec-23	To (as per details) SUP-Summit Sales LLP 35,312.00 Cr Equipment GST 18% 29,925.00 Dr Input CGST 2,693.25 Dr OIE-Rounded Off 0.50 Dr <i>being amount credited to SSLLP towards purchase of cctv cameras against invoice no 34621 dt 18.12. 2023 vide PO no 20231107044 dt 7.11.23 scan id 173586.</i>	Purchase	PUR/10412	2,693.25	
	To (as per details) SUP-Summit Sales LLP 4,215.00 Cr Plumbing GST 18% 3,572.00 Dr Input CGST 321.48 Dr OIE-Rounded Off 0.04 Dr <i>being amount credited to SSLLP towards purchase of sanitary against invoice no 34623 dt 18.12. 2023 vide PO no 20231208002 dt 8.12.2023 scan id 173585</i>	Purchase	PUR/10413	321.48	
	To (as per details) SUP-Summit Sales LLP 276.00 Cr Chemicals GST 18% 234.00 Dr Input CGST 21.06 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to SSLLP towards purchase of chemicals against invoice no 34579 dt 16.12. 2023 vide PO no 20231213004 dt 13.12.2023 scan id 173421.</i>	Purchase	PUR/10414	21.06	
	To (as per details) SUP-Summit Sales LLP 142.00 Cr Consumables GST 18% 120.00 Dr Input CGST 10.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to SSLLP towards purchase of general items -sponges against invoice no 34580 dt 16.12.2023 vide PO no 20231213005 dt 13.12.2023 scan id 173422.</i>	Purchase	PUR/10415	10.80	
	To (as per details) SUP-Summit Sales LLP 26,000.00 Cr Equipment GST 28% 20,312.50 Dr Input CGST 2,843.75 Dr <i>being amount credited to SSLLP towards purchase of LED TV against invoice no 34517 dt 12.12. 2023 vide PO No 20231211006 dt 11.12.2023 scan id 173573</i>	Purchase	PUR/10416	2,843.75	
	Carried Over			4,82,245.49	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,245.49	4,56,442.79
22-Dec-23	To (as per details) SUP-Reflections Electricals (P) Ltd. 614.00 Cr Electrical GST 18% 520.00 Dr Input CGST 46.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to reflections electricals towards purchase of led D/L garnet against invoice no 3863 dt 16.12.2023 vide PO no 20231215030 dt 15.12.2023 scan id 173520</i>	Purchase	PUR/10417	46.80	
28-Dec-23	To (as per details) SP-Summit Sales LLP Logistics 6,293.00 Cr OIE-Automobile & Hire Charges 5,425.00 Dr Input CGST 488.25 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 109.00 Cr <i>being amount credited to SSLLP Logistics towards carhirecharges against invoice no SSLOG23-24 /11180 dt 28.12.2023</i>	Purchase	PUR/10418	488.25	
	To (as per details) SP-Summit Sales LLP Logistics 23,635.00 Cr OE-Transportation-18% 20,375.00 Dr Input CGST 1,833.75 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 408.00 Cr <i>being amount credited to SSLLP Logistics towards transportation charges against invoice no SSLOG23-24/11189 dt 28.12.2023</i>	Purchase	PUR/10419	1,833.75	
	To (as per details) SUP-Silver Oak Villas LLP 5,050.00 Cr Cement GST 28% 3,945.00 Dr Input CGST 552.30 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOV110113 dt 28.12.2023</i>	Purchase	PUR/10420	552.30	
	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23 -24-0406 dt 27.12.2023</i>	Purchase	PUR/10421	54.00	
	Carried Over			4,85,220.59	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,220.59	4,56,442.79
28-Dec-23	To (as per details) SUP-Varna Media 10,109.00 Cr PROMORD-Print Media 5% 9,720.00 Dr Input CGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards ad in times of india on 30.9.2023 against invoice no 20231127028 dt 28.9.2023 scan id 174188</i>	Purchase	PUR/10422	243.00	
	To (as per details) SUP-Summit Sales LLP 8,206.00 Cr Electrical GST 18% 6,954.00 Dr Input CGST 625.86 Dr OIE-Rounded Off 0.28 Dr <i>being amount credited to summit sales llp towards purchase of electrical material against invoice no 34584 dt 16.12.2023 vide PO no 20231214001 dt 14.12.2023 scan id 174348.</i>	Purchase	PUR/10423	625.86	
	To (as per details) SUP-Summit Sales LLP 447.00 Cr OIE Printing & Stationery GST -18% 379.00 Dr Input CGST 34.11 Dr OIE-Rounded Off 0.22 Cr <i>beign amount credited to sslp towards purchase of stationery against invoice no 34581dt 16.12. 2023 vide PO no 20231205015 dt 5.12.2023 scan id 173408.</i>	Purchase	PUR/10424	34.11	
	To (as per details) SUP-Praful Sanitary 2,867.00 Cr Plumbing GST 18% 2,430.00 Dr Input CGST 218.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/23-24/860 dt 15.12.2023 vide PO no 20231213006 dt 14.12. 2023 scan id 174052</i>	Purchase	PUR/10425	218.70	
29-Dec-23	To (as per details) SUP-Sri Balaji Enterprises 1,44,886.00 Cr Doors, Door Franes & Hardware GST 18% 1,22,785.00 Dr Input CGST 11,050.65 Dr OIE-Rounded Off 0.30 Cr <i>being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*32) agst inv no:25 dtd:09.07.22 po no:76158 dtd:05.04.21</i>	Purchase	PUR/10426	11,050.65	
	Carried Over			4,97,392.91	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,392.91	4,56,442.79
29-Dec-23	To (as per details) SUP-Sri Balaji Enterprises 2,06,146.00 Cr Doors, Door Frames & Hardware GST 18% 1,74,700.00 Dr Input CGST 15,723.00 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*26) agst inv no:104 dtd:27.09.21 po no:76158 dtd:05.04.21</i>	Purchase	PUR/10427	15,723.00	
	To (as per details) SUP-Sri Balaji Enterprises 7,375.00 Cr Doors, Door Frames & Hardware GST 18% 6,250.00 Dr Input CGST 562.50 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Flush Door 30MM(82*30) agst inv no:33 dtd:05.06.21 po no:77396</i>	Purchase	PUR/10428	562.50	
	To (as per details) SUP-Sri Balaji Enterprises 1,888.00 Cr Doors, Door Frames & Hardware GST 18% 1,600.00 Dr Input CGST 144.00 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Silicon Gel Tube agst inv no:41 dtd:26.06.21 po no:77744</i>	Purchase	PUR/10429	144.00	
	To (as per details) SUP-Sri Balaji Enterprises 4,425.00 Cr Doors, Door Frames & Hardware GST 18% 3,750.00 Dr Input CGST 337.50 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Flush Door 30mm agst inv no:66 dtd:03.08.21 po no:78529</i>	Purchase	PUR/10430	337.50	
	To (as per details) SUP-Sri Balaji Enterprises 1,17,133.00 Cr Doors, Door Frames & Hardware GST 18% 99,265.00 Dr Input CGST 8,933.85 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Hardware items agst inv no:129 dtd:29.10.21 po no:82189</i>	Purchase	PUR/10431	8,933.85	
	To (as per details) SUP-Sri Balaji Enterprises 3,717.00 Cr Doors, Door Frames & Hardware GST 18% 3,150.00 Dr Input CGST 283.50 Dr <i>being amount credited to Sri Balaji Enterprises towards purchase of Flsuh Door 30mm agst inv no:134 dtd:16.11.21 po no:77932 dtd:</i>	Purchase	PUR/10432	283.50	
	Carried Over			5,23,377.26	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,377.26	4,56,442.79
30-Dec-23	To (as per details) SP-Jai Mathaji Traders 2,171.00 Cr Sundry Purchases GST 18% 1,840.00 Dr Input CGST 165.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 454 dt 28.12.2023</i>	Purchase	PUR/10433	165.60	
	To (as per details) SP-Jai Mathaji Traders 1,652.00 Cr Sundry Purchases GST 18% 1,400.00 Dr Input CGST 126.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 455 dt 28.12.2023</i>	Purchase	PUR/10434	126.00	
31-Dec-23	To (as per details) SUP-Summit Sales LLP 189.00 Cr OIE Printing & Stationery GST -18% 160.00 Dr Input CGST 14.40 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to SSLLP towards stationery purchase against invoice no 34729 dt 26.12.2023 vie POno 20231220023 dt 20.12.2023scan id174335.</i>	Purchase	PUR/10436	14.40	
	To (as per details) SUP-Summit Sales LLP 10,054.00 Cr Electrical GST 18% 8,520.00 Dr Input CGST 766.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to SSLLP towards purchaase of electriccal material against invoiceno 34730 dt 26.12.2023vide PO No 20231214001 dt 14.12.2023scan id174334</i>	Purchase	PUR/10435	766.80	
	To (as per details) SUP-Summit Sales LLP 47,594.00 Cr Tiles, Granite, Etc. GST 18% 40,334.00 Dr Input CGST 3,630.06 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to SSLLP towards purchase of granite tan brown against invoice no 34812 dt30.12.2023 vide PO no20231206029dt 6.12.2023 scan id 174867.</i>	Purchase	PUR/10444	3,630.06	
	Carried Over			5,28,080.12	4,56,442.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,080.12	4,56,442.79
31-Dec-23	To (as per details) SUP-Summit Sales LLP 7,434.00 Cr Plumbing GST 18% 6,300.00 Dr Input CGST 567.00 Dr <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 34828 dt 30.12.2023 vide PO20231206039dt 6.12.2023 scan id 174855</i>	Purchase	PUR/10445	567.00	
	By (as per details) Output CGST 2.5% 9,523.80 Dr Output SGST 2.5% 9,523.80 Dr Input CGST 9,523.80 Cr <i>Towards GST for dEc 23</i>	Journal	JOU/10512		9,523.80
	By (as per details) OE-Input CGST 62,680.53 Dr OE-Input SGST 62,680.53 Dr Input CGST 62,680.53 Cr <i>transferred to WIP</i>	Journal	JOU/10606		62,680.53
6-Jan-24	To (as per details) SUP-V Green Media Pvt. Ltd. 11,302.00 Cr PROMORD-Print Media 5% 10,972.50 Dr Input CGST 274.31 Dr OIE-Rounded Off 0.12 Cr TDS-2% Contract 219.00 Cr <i>being amount credited to Vgreen Media towards advertisement in eenadu dt 2-12-2023 against po no VGM-2324-466 dt 29.12.2023 vide PO no 20231207021 dt 7.12.2023 scan id 175156.</i>	Purchase	PUR/10437	274.31	
	To (as per details) SUP-V Green Media Pvt. Ltd. 4,802.00 Cr PROMORD-Print Media 5% 4,662.00 Dr Input CGST 116.55 Dr OIE-Rounded Off 0.10 Cr TDS-2% Contract 93.00 Cr <i>being amount credited to Vgreen Media towards advertisement in sakshi dt 16-12-2023 against po no VGM-2324-472 dt 29.12.2023 vide PO no 20231226037 dt 26.12.2023 scan id175154.</i>	Purchase	PUR/10438	116.55	
	Carried Over			5,29,037.98	5,28,647.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,037.98	5,28,647.12
6-Jan-24	To (as per details)	Purchase	PUR/10439	737.10	
	SP-SmatBot 9,664.00 Cr				
	PROMORD-Print Media GST 18% 8,190.00 Dr				
	Input CGST 737.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to Smatbot towards low volument whatapps (1000 conversation per month) against invoice noNOV-SB-B23-28 dt 27.11.23 vide PO no 20231226013 scan id 174377				
8-Jan-24	To (as per details)	Purchase	PUR/10440	165.60	
	SP-Jai Mathaji Traders 2,171.00 Cr				
	Sundry Purchases GST 18% 1,840.00 Dr				
	Input CGST 165.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 472 dt 4.1.24				
11-Jan-24	To (as per details)	Purchase	PUR/10442	212.40	
	SP-Jai Mathaji Traders 2,785.00 Cr				
	Sundry Purchases GST 18% 2,360.00 Dr				
	Input CGST 212.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to Jai Mathaji Traders towads sundry purchase against invoice no 483 dt 11.1.24				
13-Jan-24	To (as per details)	Purchase	PUR/10443	141.30	
	SP-Jai Mathaji Traders 1,853.00 Cr				
	Sundry Purchases GST 18% 1,570.00 Dr				
	Input CGST 141.30 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to Jai Mathaji Traders towads sundry purchase against invoice no 482dt 11.1.24				
	To (as per details)	Purchase	PUR/10446	1,929.38	
	SP-Summit Sales LLP Logistics 23,152.00 Cr				
	PS-Customer Relation 21,437.50 Dr				
	Input CGST 1,929.38 Dr				
	OIE-Rounded Off 0.26 Cr				
	TDS-10% Professional Charges 2,144.00 Cr				
	beign amount credited to SLLP Logistics towards cr consultation charges agains tinvoice no SSLOG23-24/11228 dt 31.12.2023				
	Carried Over			5,32,223.76	5,28,647.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,223.76	5,28,647.12
13-Jan-24	To (as per details)	Purchase	PUR/10447	556.20	
	SP-Summit Sales LLP Common Expenses			6,674.00 Cr	
	PS-Admin-Audit			6,180.00 Dr	
	Input CGST			556.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	TDS-10% Professional Charges			618.00 Cr	
	being amount credited to SLLP				
	common Expense towards admin				
	and marketing service charges				
	against invoice no SSLOG23-24				
	/10118 dt 31.12.2023				
	To (as per details)	Purchase	PUR/10448	1,315.44	
	SP-Summit Sales LLP Logistics			15,785.00 Cr	
	PROMORD-Print Media GST 18%			14,616.00 Dr	
	Input CGST			1,315.44 Dr	
	OIE-Rounded Off			0.12 Dr	
	TDS-10% Professional Charges			1,462.00 Cr	
	being amount credited to SLLP				
	logistics towards advertising				
	charges against invoice no				
	SSLOG2324/11253 dt 31.12.2023				
	To (as per details)	Purchase	PUR/10449	375.78	
	SP-Summit Sales LLP Logistics			4,509.00 Cr	
	PS-Purchase			4,175.29 Dr	
	Input CGST			375.78 Dr	
	OIE-Rounded Off			0.15 Dr	
	TDS-10% Professional Charges			418.00 Cr	
	being amount credited to SLLP				
	Logistics towards service charges				
	on PO against invoice no				
	SSLOG23-24/11240 dt 31.12.2023				
17-Jan-24	To (as per details)	Purchase	PUR/10450	274.31	
	SUP-V Green Media Pvt. Ltd.			11,302.00 Cr	
	PROMORD-Print Media 5%			10,972.50 Dr	
	Input CGST			274.31 Dr	
	OIE-Rounded Off			0.12 Cr	
	TDS-2% Contract			219.00 Cr	
	being amount credited to Vgreen				
	Media towards advertisement in				
	Eenadu on 06-1-24 against invoice				
	no VGM-2324-491 dt 08-1-24 vide				
	PO no 20240108015 dt 8.1.24 PO				
	no 20240108015 scan id 177000.				
25-Jan-24	To (as per details)	Purchase	PUR/10452	1,327.05	
	SUP-Devansh Marketing			17,399.00 Cr	
	Equipment GST 18%			14,745.00 Dr	
	Input CGST			1,327.05 Dr	
	OIE-Rounded Off			0.10 Cr	
	being amount credited to devansh				
	marketing towards KAcooker clara				
	neo blk 60in purchase against				
	invoice no DEV/11 dt 6.1.23 vide				
	PO no 20231128036 dt 28.11.2023				
	scan id 178212.				
	Carried Over			5,36,072.54	5,28,647.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,072.54	5,28,647.12
25-Jan-24	To (as per details) SUP-Devansh Marketing 35,019.00 Cr Furniture GST 18% 29,676.00 Dr Input CGST 2,670.84 Dr OIE-Rounded Off 1.32 Dr <i>being amount credited to devansh marketing towards Sara Plus 4B 60 purchase against invoice no DEV /10 dt 6.1.24 vide PO no 20231128037 dt 28.11.2023 scan id 178210</i>	Purchase	PUR/10453	2,670.84	
27-Jan-24	To (as per details) CONT-Vidya Shankar 1,44,772.00 Cr LSRD-Allowance for Equipment 49,075.00 Dr LSRD-Labour Charges 49,075.00 Dr LSRD-Allowance for Consumables 24,538.00 Dr Input CGST 11,041.92 Dr OIE-Rounded Off 0.16 Dr <i>being amount credited to vidya shankar towards coridor false ceiling part 2 block 10th floor gypsum work done from 10-8-23 to 20-9-23 against invoice no 150 dt 29.11.2023</i>	Purchase	PUR/10454	11,041.92	
	To (as per details) SUP-Maa Sai Seatings 17,700.00 Cr Furniture GST 18% 15,000.00 Dr Input CGST 1,350.00 Dr <i>being amount credited to maa sai seatings towards storage units purchase against invoice no 91 dt 6.7.23</i>	Purchase	PUR/10455	1,350.00	
	To (as per details) SP-Jai Mathaji Traders 1,919.00 Cr Sundry Purchases GST 18% 1,626.00 Dr Input CGST 146.34 Dr OIE-Rounded Off 0.32 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 497 dt 18.1.23</i>	Purchase	PUR/10456	146.34	
	To (as per details) SP-Jai Mathaji Traders 4,531.00 Cr Sundry Purchases GST 18% 3,840.00 Dr Input CGST 345.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 505 dt 25.1.2024</i>	Purchase	PUR/10457	345.60	
	Carried Over			5,51,627.24	5,28,647.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,627.24	5,28,647.12
31-Jan-24	To (as per details) SUP-Shweta Computers 37,600.00 Cr Equipment GST 18% 31,864.40 Dr Input CGST 2,867.80 Dr <i>being amount credited to Shweta computers towards purchase System HP and UPS Apc against invoice no 00025355 dt 5.11.22 vide PO no 93447 dt 1.11.22, scan id 178891</i>	Purchase	PUR/10458	2,867.80	
	To (as per details) SP-SmatBot 9,664.00 Cr PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to smat bot towards low volumen whatsapp bot agains tinvoice no DEC-SB-23-42 dt 27.12.2023 vide PO no 20240118023, scan id 178685.</i>	Purchase	PUR/10459	737.10	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 18,585.00 Cr OIE Printing & Stationery GST -18% 15,750.00 Dr Input CGST 1,417.50 Dr <i>being amount credited to Mehta propertyonline agains tinvoice no SAL/89 dt 31.12.2023 vide PO no 20240116009 scan id 178663.</i>	Purchase	PUR/10460	1,417.50	
	To (as per details) SUP-Summit Sales LLP 762.00 Cr Consumables GST 18% 646.00 Dr Input CGST 58.14 Dr OIE-Rounded Off 0.28 Cr <i>being amount credited to SLLP towards purchase of torch light big against invoice no 35184 dt 25.1.24 vide PO no 20240123051 dt 23.1.24 scan id 178621.</i>	Purchase	PUR/10461	58.14	
	By (as per details) OE-Input CGST 28,060.66 Dr OE-Input SGST 28,060.66 Dr Input CGST 28,060.66 Cr <i>transferred to WIP</i>	Journal	JOU/10605		28,060.66
3-Feb-24	To (as per details) SP-KRK Agencies 708.00 Cr OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr <i>being amount credited to KRK towards premix vending machine against invoice no KRK /23-24/0445 dt 27.1.24</i>	Purchase	PUR/10462	54.00	
	Carried Over			5,56,761.78	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,761.78	5,56,707.78
9-Feb-24	To (as per details) SUP-Summit Sales LLP 39,963.00 Cr Plumbing GST 18% 33,867.00 Dr Input CGST 3,048.03 Dr OIE-Rounded Off 0.06 Cr <i>being amount credited to SSLLP towards purchase of sanitary against invoice no 35279 dt 31.1. 24 vide PO No 20240129040 dt 29. 1.2024 scan id 17902.</i>	Purchase	PUR/10463	3,048.03	
	To (as per details) SUP-Summit Sales LLP 935.00 Cr Plumbing GST 18% 792.00 Dr Input CGST 71.28 Dr OIE-Rounded Off 0.44 Dr <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 35278 dt 31.1.24 vide PO No 20240129039 dt 29.1.24 scan id 179299</i>	Purchase	PUR/10464	71.28	
	To (as per details) SUP-Varna Media 10,109.00 Cr PROMORD-Print Media 5% 9,720.00 Dr Input CGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards advertisement publication in times of india on 20-1 -24 against invoice no 2736 dt 1.2. 24 vide PO no 20240119011 scan id 180216</i>	Purchase	PUR/10465	243.00	
10-Feb-24	To (as per details) SP-Jai Mathaji Traders 3,823.00 Cr Sundry Purchases GST 18% 3,240.00 Dr Input CGST 291.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 535dt 8.2.24</i>	Purchase	PUR/10466	291.60	
	To (as per details) SP-Jai Mathaji Traders 4,059.00 Cr Sundry Purchases GST 18% 3,440.00 Dr Input CGST 309.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 536 dt 8.2.24.</i>	Purchase	PUR/10467	309.60	
	Carried Over			5,60,725.29	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,725.29	5,56,707.78
10-Feb-24	To (as per details)	Purchase	PUR/10468	278.10	
	SP-Summit Sales LLP Common Expenses 3,337.00 Cr				
	PS-Admin-Audit 3,090.00 Dr				
	Input CGST 278.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-10% Professional Charges 309.00 Cr				
	being amount credited to SLLP common Exp towards admin and marketing services charges against invoice no SSCOM23-24/10135 dt 31.1.24				
	To (as per details)	Purchase	PUR/10469	298.26	
	SP-Jai Mathaji Traders 3,911.00 Cr				
	Sundry Purchases GST 18% 3,314.00 Dr				
	Input CGST 298.26 Dr				
	OIE-Rounded Off 0.48 Dr				
	being amount credited to Jai mathaji Traders towards sundry purchase against invoice no 526 dt 2.10.24				
	To (as per details)	Purchase	PUR/10470	45.00	
	SP-Sunrise Enterprises 590.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 500.00 Dr				
	Input CGST 45.00 Dr				
	being amount credited to sunrise enterprises towards coffee machine rent against invoice no 109dt 5.2.2024				
	To (as per details)	Purchase	PUR/10471	903.78	
	SP-Summit Sales LLP Logistics 10,846.00 Cr				
	PROMORD-Print Media GST 18% 10,042.00 Dr				
	Input CGST 903.78 Dr				
	OIE-Rounded Off 0.44 Dr				
	TDS-10% Professional Charges 1,004.00 Cr				
	being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/11368 dt 31.1.24				
	To (as per details)	Purchase	PUR/10472	488.25	
	SP-Summit Sales LLP Logistics 6,293.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SLLP Logistics towards carhire charges against invoice no SSLOG23-24 /11258 dt 31.1.24				
	Carried Over			5,62,738.68	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,738.68	5,56,707.78
10-Feb-24	To (as per details)	Purchase	PUR/10473	1,833.75	
	SP-Summit Sales LLP Logistics 23,635.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SLLP				
	Logistics towards goods				
	transportation charges agians				
	tinvoice no SSLOG23-24/11267 dt				
	31.1.24				
16-Feb-24	To (as per details)	Purchase	PUR/10474	68.90	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to vgreen				
	media towards ad in hindu dt 3.2.				
	24 against nvoice no VGM-232				
	-537 dt 5.2.2024 vide PO no				
	20240201032 dt 1.2.24 scan id				
	181505				
	To (as per details)	Purchase	PUR/10475	1,994.40	
	SUP-Summit Sales LLP 26,149.00 Cr				
	Tiles, Granite, Etc. GST 18% 22,160.00 Dr				
	Input CGST 1,994.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to sLLP				
	towards purchase of tiles-wall and				
	floor tiles agains tinvoice no 35342				
	dt 5.2.24 vide POno 20240104031				
	dt 4.1.2024.				
	To (as per details)	Purchase	PUR/10482	54.00	
	SUP-Yousuf Ali 708.00 Cr				
	False Celing GST 18% 600.00 Dr				
	Input CGST 54.00 Dr				
	being amount credited to yousuf ali				
	towards pvc falseceiling against				
	invoice no 822 dt 10.2.24 vide PO				
	no 20240203011dt 3.2.2024 scan				
	id182110				
	To (as per details)	Purchase	PUR/10483	324.00	
	SUP-Yousuf Ali 4,248.00 Cr				
	False Celing GST 18% 3,600.00 Dr				
	Input CGST 324.00 Dr				
	being amount credited to yousuf ali				
	towards pvc falseceiling against				
	invoice no 821 dt 10.2.24 vide PO				
	no 20240203010 dt 3.2.24 scan id				
	182113				
	Carried Over			5,67,013.73	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,013.73	5,56,707.78
19-Feb-24	To (as per details) SP-Jai Mathaji Traders 3,847.00 Cr Sundry Purchases GST 18% 3,260.00 Dr Input CGST 293.40 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 546 dt 15.2. 2024</i>	Purchase	PUR/10477	293.40	
	To (as per details) SP-Jai Mathaji Traders 3,800.00 Cr Sundry Purchases GST 18% 3,220.00 Dr Input CGST 289.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 545 dt 15.2. 2024</i>	Purchase	545	289.80	
	To (as per details) SUP-Summit Sales LLP 71,706.00 Cr Plumbing GST 18% 60,768.00 Dr Input CGST 5,469.12 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 35460dt 10.2.2022 vide PO no 20240129038 dt 29.1.2024 scan id 181097.</i>	Purchase	PUR/10478	5,469.12	
	To (as per details) SUP-Summit Sales LLP 2,024.00 Cr Plumbing GST 18% 1,715.00 Dr Input CGST 154.35 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to SSLLP towards purchase of plumbing and sanitary against invoice no 35461 dt 10.2.2024 vide PO no 20240210010 dt 181095.</i>	Purchase	PUR/10479	154.35	
	To (as per details) SUP-Summit Sales LLP 1,636.00 Cr OIE -Printing & Stationery GST-12% 1,461.00 Dr Input CGST 87.66 Dr OIE-Rounded Off 0.32 Cr <i>being amount credited to SSLLP towards purchase of stationer against invoice no 35457dt 10.2. 24vide PO No 20240205015scan id 181101</i>	Purchase	PUR/10480	87.66	
	Carried Over			5,73,308.06	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,308.06	5,56,707.78
19-Feb-24	To (as per details) SUP-Summit Sales LLP Consumables GST 18% Input CGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of teflon tapes against invoice no 35458 dt 10.2. 2024 vide PO no 20240129037 scan id181098.</i>	Purchase	PUR/10481	142.56	
					1,869.00 Cr
					1,584.00 Dr
					142.56 Dr
					0.12 Cr
26-Feb-24	To (as per details) SP-KRK Agencies Consumables GST 18% Input CGST OIE-Rounded Off <i>being amount credited to KRK Agencies towards purchase of coffee premix 1kg against invoice no KRK/23-24/110 dt 13.6.23</i>	Purchase	PUR/10486	171.61	
					2,250.00 Cr
					1,906.75 Dr
					171.61 Dr
					0.03 Dr
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input CGST OIE-Rounded Off <i>being amount credited to SSLLP towards purchase of sanitary material agaisnt invoice no 32267 dt 21.8.23 vide PO no 20230810021 dt 10.8.23 scan id 182830</i>	Purchase	PUR/10488	3,691.17	
					48,395.00 Cr
					41,013.00 Dr
					3,691.17 Dr
					0.34 Cr
27-Feb-24	To (as per details) SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 556 t 22.2.2024</i>	Purchase	PUR/10484	300.60	
					3,941.00 Cr
					3,340.00 Dr
					300.60 Dr
					0.20 Cr
	To (as per details) SP-Jai Mathaji Traders Sundry Purchases GST 18% Input CGST OIE-Rounded Off <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 557 dt 22.2. 2024</i>	Purchase	PUR/10485	297.90	
					3,906.00 Cr
					3,310.00 Dr
					297.90 Dr
					0.20 Dr
	Carried Over			5,77,911.90	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,911.90	5,56,707.78
27-Feb-24	To (as per details)	Purchase	PUR/10489	155.94	
	SUP-Sri Bhavani Digital				2,911.00 Cr
	OIE -Printing & Stationery GST-12%			2,599.00 Dr	
	Input CGST			155.94 Dr	
	OIE-Rounded Off			0.12 Dr	
	being amount credited to sri bhavani digital towards promotions 300gs blackout flex printing charges against invoice no 2023-24/141 dt 20.2.2024 vide PO No 20231030047 scan id 182910				
	To (as per details)	Purchase	PUR/10490	110.79	
	SP- SR ADS				1,453.00 Cr
	OIE Printing & Stationery GST -18%			1,231.00 Dr	
	Input CGST			110.79 Dr	
	OIE-Rounded Off			0.42 Dr	
	being amount credite to SRADs toward MPL Flex mounting charges for board at BNC site against invoiceno 2023-24/161 dt 20.2. 2024 vide PO no20231030048 scan id 182911.				
	To (as per details)	Purchase	PUR/10491	853.20	
	SUP-Summit Sales LLP				11,186.00 Cr
	Plumbing GST 18%			9,480.00 Dr	
	Input CGST			853.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount credited to SSLLP towards purchase of sanitary -CP -SS sink against invoice no 35668 dt 23.2.2024 vide PO no 20240220035 dt 20.2.2024 scan id 182797				
	To (as per details)	Purchase	PUR/10492	742.05	
	SUP-Summit Sales LLP				9,729.00 Cr
	Plumbing GST 18%			8,245.00 Dr	
	Input CGST			742.05 Dr	
	OIE-Rounded Off			0.10 Cr	
	being amount credited to SSLLP towards purchase of sanitary - Angle Cock/Extension nipple against invoice no 35667 dt 23.2. 24 vide PO no 20240219038 dt 19. 2.24 scan id 182796.				
	Carried Over			5,79,773.88	5,56,707.78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,773.88	5,56,707.78
29-Feb-24	To (as per details)	Purchase	PUR/10499	696.76	
	SUP-JVM Enterprises 9,135.00 Cr				
	Equipment GST 18% 7,741.80 Dr				
	Input CGST 696.76 Dr				
	OIE-Rounded Off 0.32 Cr				
	being amount credited to JVM enterprises towards purchase of case long pedestal against invoice no 1465 dt 12.2.2024 vide PO No 20240130003dt 30.1.24 scan id 181336				
	By (as per details)	Debit Note	DN/10017		185.39
	SUP-Summit Sales LLP 2,431.00 Dr				
	Doors, Door Frames & Hardware GST 18% 2,059.92 Cr				
	Input CGST 185.39 Cr				
	OIE-Rounded Off 0.30 Cr				
	Being invoice no 29718 dt 12-4 -2023 vide PO no 20230407009 dt 7.4.23 wrongly entered has been reversed.				
	By (as per details)	Debit Note	DN/10018		50.40
	SUP-Summit Sales LLP 661.00 Dr				
	Steel GST 18% 560.00 Cr				
	Input CGST 50.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	being invoice no DB29288 dt 13-5 -2023 vide PO no 96806 dt 4-2-23 wrongly entered has been received				
	By (as per details)	Debit Note	DN/10019		50.94
	SUP-Summit Sales LLP 668.00 Dr				
	OIE Printing & Stationery GST -18% 566.00 Cr				
	Input CGST 50.94 Cr				
	OIE-Rounded Off 0.12 Cr				
	being invoice no 343344 dt 4-12 -2023 vide PO No 20231128038 dt 28.11.23 wrongly entered				
	To (as per details)	Purchase	PUR/10507	12.96	
	SUP-Summit Sales LLP 170.00 Cr				
	Plumbing GST 18% 144.00 Dr				
	Input CGST 12.96 Dr				
	OIE-Rounded Off 0.08 Dr				
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 30159 dt 5.5.23 vide PO no 20230504021dt 4.5.23 scan id 149246				
	Carried Over			5,80,483.60	5,56,994.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,483.60	5,56,994.51
29-Feb-24	To (as per details)	Purchase	PUR/10498	41.76	
	SUP-Summit Sales LLP 548.00 Cr				
	OIE Printing & Stationery GST -18% 464.00 Dr				
	Input CGST 41.76 Dr				
	OIE-Rounded Off 0.48 Dr				
	being amount credited to SSLLP towards purchase of stationery, invoice no-35758,inv d.t-28-02-24, vide po no-20240205016,po d.t-05 -02-24,Scan id no-183324.acs no -20240301012.				
	To (as per details)	Purchase	PUR/10508	120.13	
	SUP-Summit Sales LLP 1,575.00 Cr				
	Electrical GST 18% 1,334.73 Dr				
	Input CGST 120.13 Dr				
	OIE-Rounded Off 0.01 Dr				
	being amount credited to SSLLP towards purchase of laptop adaptor against invoice no 33411 dt 12.10.23 vide PO no 20231010010 dt 10.10.23 scan id 165200				
	To (as per details)	Purchase	PUR/10509	33.96	
	SUP-Summit Sales LLP 634.00 Cr				
	OIE -Printing & Stationery GST-12% 566.00 Dr				
	Input CGST 33.96 Dr				
	OIE-Rounded Off 0.08 Dr				
	being amount credited to SSLLP towards purchase of stationery against invoice no 34334 dt 4.12. 23 vide PO no 20231128038 dt 28. 11.2023 scan id 171581				
	To (as per details)	Purchase	PUR/10510	3,387.60	
	SUP-Summit Sales LLP 44,415.00 Cr				
	Equipment GST 18% 37,640.00 Dr				
	Input CGST 3,387.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to SSLLP towards purchase of electrical lights ,cctv cameras against invoice no 35100 dt 20.1.2024 vide POno 20231230001 dt 30.12.2023 scan id 177910				
	To (as per details)	Purchase	PUR/10511	2,003.94	
	SUP-Summit Sales LLP 26,274.00 Cr				
	Plumbing GST 18% 22,266.00 Dr				
	Input CGST 2,003.94 Dr				
	OIE-Rounded Off 0.12 Dr				
	being amount credit to sslp towards purchase of sanitary against invoice no 35689 dt 24.2. 24 vide O no 20240129040 dt 29.1. 24 scan id 182887				
	Carried Over			5,86,070.99	5,56,994.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,86,070.99	5,56,994.51
29-Feb-24	To (as per details) SUP-Summit Sales LLP 15,951.00 Cr Plumbing GST 18% 13,518.00 Dr Input CGST 1,216.62 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to SSLLP towards purchase of Plumbing material against invoice no 32143dt 14.8.23 vide PO no 20230622041.</i>	Purchase	PUR/10535	1,216.62	
	To (as per details) SUP-Summit Sales LLP 69,968.00 Cr Plumbing GST 18% 59,294.61 Dr Input CGST 5,336.51 Dr OIE-Rounded Off 0.37 Dr <i>being amount credited to SSLLP towards purchase of Plumbing material against invoice no 32266 dt 21.8.23 vide PO no 20230810023</i>	Purchase	PUR/10536	5,336.51	
	To (as per details) Input CGST 11,121.25 Dr GST Payable 22,242.50 Cr <i>being amt adjust against input</i>	Journal	JOU/10596	11,121.25	
	By (as per details) OE-Input CGST 46,750.86 Dr OE-Input SGST 46,750.86 Dr Input CGST 46,750.86 Cr <i>transferred to WIP</i>	Journal	JOU/10608		46,750.86
6-Mar-24	To (as per details) SP-Jai Mathaji Traders 3,613.00 Cr Sundry Purchases GST 18% 3,062.00 Dr Input CGST 275.58 Dr OIE-Rounded Off 0.16 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 574 dt dt 29.2.2024</i>	Purchase	PUR/10493	275.58	
	To (as per details) SUP-Global Safety Solutions 1,652.00 Cr Tools GST 18% 1,400.00 Dr Input CGST 126.00 Dr <i>being amount credited to Global safety solutions towardsfreeman steel measuring tape topline against invoice no 2316 dt 28.3. 2023vide PO no 20230318026 dt 28.3.2023 scan id 183101.</i>	Purchase	PUR/10494	126.00	
	Carried Over			6,04,146.95	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,146.95	6,03,745.37
6-Mar-24	To (as per details)	Purchase	PUR/10495	252.00	
	SUP-Veerabhadra Enterprises 4,704.00 Cr				
	Consumables GST 12% 4,200.00 Dr				
	Input CGST 252.00 Dr				
	being amount credited to Veerabhadra enterprises towards purchase of dustbin pedal against invoice no 343 dt 28.7.2023 vide PO no 20230614031 dt 28.7.2023 scan id 183099.				
	To (as per details)	Purchase	PUR/10496	297.90	
	SP-Jai Mathaji Traders 3,906.00 Cr				
	Sundry Purchases GST 18% 3,310.00 Dr				
	Input CGST 297.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jaiMathaji traders towards sundry purchase against invoice no 573 dt 29.2.24				
	To (as per details)	Purchase	PUR/10497	54.00	
	SP-KRK Agencies 708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 600.00 Dr				
	Input CGST 54.00 Dr				
	being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0496 dt 26.2.2024				
	To (as per details)	Purchase	PUR/10500	116.55	
	SUP-V Green Media Pvt. Ltd. 4,797.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 98.00 Cr				
	being amount credited to vgreen media towards advertisement in Sakshi on 10-2-2024 against invoice no VGM-2324-556 dt 17.2. 2024 vide PO no 20240208005 dt 8.2.2024 scan id 183066				
11-Mar-24	To (as per details)	Purchase	PUR/10501	289.80	
	SP-Jai Mathaji Traders 3,800.00 Cr				
	Sundry Purchases GST 18% 3,220.00 Dr				
	Input CGST 289.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 589 dt 7.3.2024				
	Carried Over			6,05,157.20	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,157.20	6,03,745.37
11-Mar-24	To (as per details)	Purchase	PUR/10502	453.05	
	SUP-Praful Sanitary				5,940.00 Cr
	Plumbing GST 18%			5,033.91 Dr	
	Input CGST			453.05 Dr	
	OIE-Rounded Off				0.01 Cr
	being amount credited to praful sanitary towards purchase of plumbing material against invoicenoPS/23-24/1093 dt 23.2. 2024 vide PO no 20240221026 dt 21.2.2024 ,scan id 183050				
	To (as per details)	Purchase	PUR/10503	2,160.00	
	CONT-B Basappa				28,320.00 Cr
	LSRD-Allowance for Equipment			9,600.00 Dr	
	LSRD-Labour Charges			9,600.00 Dr	
	LSRD-Allowance for Consumables			4,800.00 Dr	
	Input CGST			2,160.00 Dr	
	beingamount credited to B basappa towards 2nd coat painting insideA404,C204 against invoice no378 dt 7.3.2024				
12-Mar-24	To (as per details)	Purchase	PUR/10505	142.56	
	SUP-Modi Housing Pvt Ltd				1,869.00 Cr
	Consumables GST 18%			1,584.00 Dr	
	Input CGST			142.56 Dr	
	OIE-Rounded Off				0.12 Cr
	being amount credited to MHPL towards general item-Teflon tapes against invoice no 35873 dt 7.3. 2023 vide PO no 20240305010 dt 5.3.2024 scan id 183950				
	To (as per details)	Purchase	PUR/10506	71.28	
	SUP-Modi Housing Pvt Ltd				935.00 Cr
	Plumbing GST 18%			792.00 Dr	
	Input CGST			71.28 Dr	
	OIE-Rounded Off				0.44 Dr
	being amount credited to MHPL towards plumbing material against invoice no 35872 dt 7.3.2024 vide PONo 20240306025 dt6.3.2024 scan id 183953				
21-Mar-24	To (as per details)	Purchase	PUR/10512	4,334.04	
	SUP-Modi Housing Pvt Ltd				56,824.00 Cr
	Plumbing GST 18%			48,156.00 Dr	
	Input CGST			4,334.04 Dr	
	OIE-Rounded Off				0.08 Cr
	being amount credited to MHPL towards purchase of sanitary against invoice no 35921 dt 11.3. 2024 vide PO no 20240305011 dt 5.3.24 scan id 184329.				
	Carried Over			6,12,318.13	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,318.13	6,03,745.37
21-Mar-24	To (as per details) SUP-Modi Housing Pvt Ltd 73,664.00 Cr Plumbing GST 18% 62,427.00 Dr Input CGST 5,618.43 Dr OIE-Rounded Off 0.14 Dr <i>being amount credited to MHPL towards purchase of sanitary against invoice no 35920 dt 11.3. 2024 vide PO no 20240306026 dt 6.3.2024scan id 184328</i>	Purchase	PUR/10513	5,618.43	
	To (as per details) SP-Sunrise Enterprises 590.00 Cr OE-Repairs & Maintenance-Equipment -18% 500.00 Dr Input CGST 45.00 Dr <i>being amount credited to sunrise enterprises towards coffee machine rent against invoice no 127 dt 4.3. 2024</i>	Purchase	PUR/10514	45.00	
	To (as per details) SP-Jai Mathaji Traders 1,794.00 Cr Sundry Purchases GST 18% 1,520.00 Dr Input CGST 136.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 598 dt 14.3. 2024</i>	Purchase	PUR/10515	136.80	
	To (as per details) SP-Jai Mathaji Traders 2,381.00 Cr Sundry Purchases GST 18% 2,018.00 Dr Input CGST 181.62 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 597 dt 14.3.2024</i>	Purchase	PUR/10517	181.62	
22-Mar-24	To (as per details) CONT-B Basappa 42,480.00 Cr LSRD-Allowance for Equipment 14,400.00 Dr LSRD-Labour Charges 14,400.00 Dr LSRD-Labour Charges 7,200.00 Dr Input CGST 3,240.00 Dr <i>being amount credited to B Basappa towards 2nd coat painting inside the flat no A602,A402,A203 against invoice no 379 dt 22.3. 2024</i>	Purchase	PUR/10526	3,240.00	
	Carried Over			6,21,539.98	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,539.98	6,03,745.37
23-Mar-24	To (as per details)	Purchase	PUR/10530	270.90	
	SP-Jai Mathaji Traders 3,552.00 Cr				
	Sundry Purchases GST 18% 3,010.00 Dr				
	Input CGST 270.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 611 dt 21.3.24				
	To (as per details)	Purchase	PUR/10531	288.90	
	SP-Jai Mathaji Traders 3,788.00 Cr				
	Sundry Purchases GST 18% 3,210.00 Dr				
	Input CGST 288.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 610 dt 21.3.24				
	To (as per details)	Purchase	PUR/10533	360.00	
	SUP-BVR Infra Projects 5,320.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 4,000.00 Dr				
	OE-Transportation -Exempt 600.00 Dr				
	Input CGST 360.00 Dr				
	being amount credited to BVR Projects towards blinds repairing ccharges against invoice no BIPI /013/23-24 dt 15.3.2024				
	To (as per details)	Purchase	PUR/10534	705.60	
	SUP-Sathyavarapu Hardwares 9,251.00 Cr				
	Doors, Door Franes & Hardware GST 18% 7,840.00 Dr				
	Input CGST 705.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to sathyavarapu hardware towards draw channels purchase against invoice no 1491 dt 23.3.2024 vide PO No 20240228019 scan id 183547				
27-Mar-24	To (as per details)	Purchase	PUR/10537	54.00	
	SP-KRK Agencies 708.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 600.00 Dr				
	Input CGST 54.00 Dr				
	being amount credited to KRK agencies towards premix vending machine repair against invoice no KRK/23-24/0523 dt 27.3.2024.				
	To (as per details)	Purchase	PUR/10538	1,147.50	
	SP_Mehta Proppertyonline Private Limited 15,045.00 Cr				
	OIE Printing & Stationery GST -18% 12,750.00 Dr				
	Input CGST 1,147.50 Dr				
	being amount credited to Mehta propperty against invoice no SAL /96 dt 31.1.24 vide PO No 20240205026 scan id 186462.				
	Carried Over			6,24,366.88	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,366.88	6,03,745.37
27-Mar-24	To (as per details) SP_Mehta Proppropertyonline Private Limited 12,390.00 Cr OIE Printing & Stationery GST -18% 10,500.00 Dr Input CGST 945.00 Dr <i>being amount credited to mehta property against invoice no SAL /102 dt2 9.2.2024 vide PO no 20240326032 scan id 186458</i>	Purchase	PUR/10540	945.00	
31-Mar-24	To (as per details) SP-Jai Mathaji Traders 3,021.00 Cr Sundry Purchases GST 18% 2,560.00 Dr Input CGST 230.40 Dr OIE-Rounded Off 0.20 Dr <i>being amounnt credited to jai mathaji traders towards sundry purchase against invoiceno 625dt 29.3.24.</i>	Purchase	PUR/10543	230.40	
	To (as per details) SP-Jai Mathaji Traders 3,233.00 Cr Sundry Purchases GST 18% 2,740.00 Dr Input CGST 246.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoiceno 626 dt 29.3.2024</i>	Purchase	PUR/10544	246.60	
	To (as per details) SUP-V Green Media Pvt. Ltd. 4,802.00 Cr PROMORD-Print Media 5% 4,662.00 Dr Input CGST 116.55 Dr OIE-Rounded Off 0.10 Cr TDS-2% Contract 93.00 Cr <i>being amount creidted to vgreen media towards advertisement in sakshi on 9-3-2024 against nvoice no VGM-2324-627 dt 19.3.2024 vide PO no 20240307067 dt 7.3. 2024 scan id 185788</i>	Purchase	PUR/10545	116.55	
	To (as per details) SP-Modi Housing Pvt Ltd -Services 15.00 Cr PS-Purchase 13.00 Dr Input CGST 1.17 Dr OIE-Rounded Off 0.34 Cr <i>being amount credited to MHPL Services towards service charges on PO against invoice no MHSVC23-24/10044 dt 27.3.2024</i>	Purchase	PUR/10546	1.17	
	Carried Over			6,25,906.60	6,03,745.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,906.60	6,03,745.37
31-Mar-24	To (as per details)	Purchase	PUR/10548	667.24	
	CUST-Silver Oak Villas LLP 6,100.00 Cr				
	Cement GST 28% 4,766.00 Dr				
	Input CGST 667.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	being amount credited to silver oak villas llp towards purchase of cement against invoice no SAL /SOVIII10157 dt 31.3.2024 vide PO no 20230306011				
	To (as per details)	Purchase	PUR/10549	1,744.20	
	SUP-Ace Solutions 22,868.00 Cr				
	Equipment GST 18% 19,380.00 Dr				
	Input CGST 1,744.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/22-23/138 dt 29. 11.2022 vide PO no 94123 scan id 187248.				
	To (as per details)	Purchase	PUR/10550	1,629.00	
	SUP-Ace Solutions 21,358.00 Cr				
	Equipment GST 18% 18,100.00 Dr				
	Input CGST 1,629.00 Dr				
	being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/23-24/103 dt05-08 -2023 vide PO 20230606047 scan id 187247.				
	By (as per details)	Journal	JOU/10592		238.08
	Output SGST 9% 238.08 Dr				
	Output CGST 9% 238.08 Dr				
	Input CGST 238.08 Cr				
	Towards GST for the month of Mar 24				
	To (as per details)	Purchase	PUR/10552	226.80	
	SUP-Praful Sanitary 2,974.00 Cr				
	Plumbing GST 18% 2,520.00 Dr				
	Input CGST 226.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to Praful sanitary towards purchase of C/F/T pipes with washer against invoice no Ps/23-24/1126 dt 6.3.2024 vide PO no 20240306024 dt 6.3.2024				
	By (as per details)	Journal	JOU/10614		26,539.89
	OE-Input CGST 26,539.89 Dr				
	OE-Input SGST 26,539.89 Dr				
	Input CGST 26,539.89 Cr				
	Transfer to WIP				
	Carried Over			6,30,173.84	6,30,523.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,30,173.84	6,30,523.34
31-Mar-24	To (as per details)	Purchase	PUR/10553	349.50	
	SP-Modi Housing Pvt Ltd -Services			4,194.00 Cr	
	PS-Purchase			3,883.28 Dr	
	Input CGST			349.50 Dr	
	OIE-Rounded Off			0.28 Cr	
	TDS-10% Professional Charges			388.00 Cr	
	being amount credited to MHPL				
	Services towards service charges				
	PO against invoice no MHPL23-24				
	/10067 dt 31.3.24				
				6,30,523.34	6,30,523.34

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Instalments Receivable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,92,66,170.89	
8-May-23	By CUST-A200-Samiran Phukan & Diganta Phukan <i>being installement receivable</i>	Journal	JOU/10093	1,17,23,200.00	
13-Jun-23	By CUST-C1006-Uday Kian Akaram & Him a Bindu <i>Towards installement receivable</i>	Journal	JOU/10159	1,16,58,200.00	
25-Jul-23	By CUST-C202-Ravikrishna Racha Konda <i>being installement receivable</i>	Journal	JOU/10208	97,73,500.00	
26-Jul-23	By CUST-B-203-Suryanarayana Murthy <i>Towards installement receivable</i>	Journal	JOU/10213	1,14,33,200.00	
30-Aug-23	By CUST-B1003-Madness Sreedhar & Madness Rani <i>Towards installement receivable</i>	Journal	JOU/10267	1,14,98,200.00	
3-Feb-24	By CUST- A-203 Rajiv Ponnani <i>Towards installement receivable</i>	Journal	JOU/10472	85,75,000.00	
19-Feb-24	By CUST-C204-Gopal Marwada <i>Towards installement receivable</i>	Journal	JOU/10496	80,75,000.00	
31-Mar-24	To REVENUE-From Unit Sales GST <i>Being transferred</i>	Journal	JOU/10662	52,34,755.00	
	To Revenue Recognized <i>Being revenue declared as per PCM</i>	Journal	JOU/10686	5,75,98,448.12	
				9,20,99,374.01	7,27,36,300.00
	By Closing Balance				1,93,63,074.01
				9,20,99,374.01	9,20,99,374.01

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

INV-WIP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,63,94,650.90	
31-Mar-24	By OE-Water Connection Charges <i>Being transferred</i>	Journal	JOU/10663		1,73,250.00
	To Aggregate GST 5% <i>Transfer to WIP.</i>	Journal	JOU/10664	21,347.62	
	To Cement GST 28% <i>Transfer to WIP.</i>	Journal	JOU/10665	19,327.00	
	To Chemicals GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10666	29,098.05	
	To (as per details) Consumables GST 12%' Consumables GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10667	11,382.75	
				4,200.00 Cr 7,182.75 Cr	
	To Doors, Door Frames & Hardware GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10668	4,56,226.95	
	To Electrical GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10669	2,95,804.63	
	To (as per details) Equipment GST 18% Equipment GST 28% Equipment IGST 12% Equipment IGST 18% <i>Transfer to WIP.</i>	Journal	JOU/10670	6,78,492.67	
				3,45,180.17 Cr 20,312.50 Cr 70,000.00 Cr 2,43,000.00 Cr	
	To False Celing GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10671	6,090.00	
	To Furniture GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10672	91,799.84	
	To Paints GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10673	10,505.00	
	To Plumbing GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10674	12,36,370.08	
	To Steel GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10675	18,368.00	
	To (as per details) Sundry Purchases GST 18% Sundry Purchases GST 5% <i>Transfer to WIP.</i>	Journal	JOU/10676	4,61,790.92	
				4,56,340.92 Cr 5,450.00 Cr	
	Carried Over			6,97,31,254.41	1,73,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,31,254.41	1,73,250.00
31-Mar-24	To Tiles, Granite, Etc. GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10677	1,32,215.00	
	To Tools GST 18% <i>Transfer to WIP.</i>	Journal	JOU/10678	1,748.00	
	To Chemicals-COMP <i>Transfer to WIP.</i>	Journal	JOU/10679	9,800.00	
	To REVENUE-Extraspects-URD <i>Beding transferred</i>	Journal	JOU/10680	10,903.00	
	To Gardening -COMP <i>Transfer to WIP.</i>	Journal	JOU/10681	17,059.00	
	To REVENUE-Extraspects <i>Transfer to WIP.</i>	Journal	JOU/10682	3,13,806.00	
	By Reimbursement of Car Loan <i>Transfer to WIP.</i>	Journal	JOU/10683		73,848.00
	To (as per details)	Journal	JOU/10685	2,96,668.00	
	Bricks & Blocks-URD			1,10,813.00 Cr	
	Doors, Door Frames & Hardware-URD			5,985.00 Cr	
	Electrical-URD			55,612.00 Cr	
	Equipment-URD			14,500.00 Cr	
	Furniture-URD			800.00 Cr	
	Paints-URD			9,222.00 Cr	
	Plumbing-URD			6,997.00 Cr	
	RMC-URD			8,250.00 Cr	
	Sundry Purchases-URD			81,359.00 Cr	
	Tiles, Granite, Etc-URD			850.00 Cr	
	Windows-URD			2,280.00 Cr	
	<i>Transfer to WIP.</i>				
	By Cost Recognized <i>Being cost declared as per PCM</i>	Journal	JOU/10687		3,56,52,923.53
	Carried Over			7,05,13,453.41	3,59,00,021.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,13,453.41	3,59,00,021.53
31-Mar-24	To (as per details)	Journal	JOU/10689	5,38,615.00	
	DW-A Pavan			17,770.00 Cr	
	DW-Bandla Mahender			9,530.00 Cr	
	DW-B Jogaiah			14,900.00 Cr	
	DW-D Vijay			850.00 Cr	
	DW-G Sharath			29,700.00 Cr	
	DW-Janardhan Prasad			2,150.00 Cr	
	DW-K Ganapathi			3,500.00 Cr	
	DW-K Mallesh			13,930.00 Cr	
	DW-M Chandrakala			222,375.00 Cr	
	DW-Mohammed Ilyas			9,000.00 Cr	
	DW- Ravi Kumar			41,000.00 Cr	
	DW-Sarvan			6,000.00 Cr	
	DW-Sathya			7,000.00 Cr	
	DW-Shaik Hasham			35,350.00 Cr	
	DW-Shaik Moiz			2,000.00 Cr	
	DW- Shankar			12,000.00 Cr	
	DW-Sharma			3,800.00 Cr	
	DW-Shoba			29,910.00 Cr	
	DW-T Kurmanna			23,650.00 Cr	
	DW-T Sham			2,800.00 Cr	
	DW-Vadla Anand			8,900.00 Cr	
	DW-Yousuf Ali			42,500.00 Cr	
	Transfer to WIP.				
	To (as per details)	Journal	JOU/10690	38,775.00	
	EUC-K Krishna			600.00 Cr	
	EUC-M Raj Kumar			15,075.00 Cr	
	EUC-Ravula Parusharamulu			23,100.00 Cr	
	Transfer to WIP.				
	To (as per details)	Journal	JOU/10691	37,625.00	
	JWUD-Allowance for Consumables			9,205.00 Cr	
	JWUD-Allowance for Equipment			13,370.00 Cr	
	JWUD-Labour Charges			15,050.00 Cr	
	Transfer to WIP.				
	To (as per details)	Journal	JOU/10692	7,03,076.14	
	LSRD-Allowance for Consumables			1,78,284.46 Cr	
	LSRD-Allowance for Equipment			2,75,529.46 Cr	
	LSRD-Labour Charges			2,49,262.22 Cr	
	Transfer to WIP.				
	To (as per details)	Journal	JOU/10693	9,64,178.65	
	Labour Compensation			5,633.00 Cr	
	LSUD-Allowance for Consumables			2,52,572.46 Cr	
	LSUD-Allowance for Equipment			3,72,997.46 Cr	
	LSUD-Labour Charges			3,32,975.73 Cr	
	Transfer to WIP.				
	To OE-Gardening Charges-Composition	Journal	JOU/10694	22,483.00	
	Transfer to WIP.				
	To OE-Hamali Charges-URD	Journal	JOU/10695	800.00	
	Transfer to WIP.				
	Carried Over			7,28,19,006.20	3,59,00,021.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,19,006.20	3,59,00,021.53
31-Mar-24	To (as per details) OE-Repair & Maintenances-URd OE-Repairs & Maintenance-Equipment -18% Transfer to WIP.	Journal	JOU/10696	3,38,297.00	
				3,08,966.00 Cr 29,331.00 Cr	
	To OE -Security Charges- URD Transfer to WIP.	Journal	JOU/10697	3,07,900.00	
	To (as per details) OE-Transporation-18% OE-Transporation -Exempt Transfer to WIP.	Journal	JOU/10698	1,90,400.00	
				1,89,800.00 Cr 600.00 Cr	
	To OE-Electricity Supply Transfer to WIP.	Journal	JOU/10699	3,04,561.00	
	To OE-Fogging Work Transfer to WIP.	Journal	JOU/10700	5,660.00	
	To OE-House Keeping Service Transfer to WIP.	Journal	JOU/10701	3,83,789.00	
	To OE-IGST Transfer to WIP.	Journal	JOU/10702	52,140.00	
	To OE-Input CGST Transfer to WIP.	Journal	JOU/10703	5,59,843.09	
	To OE-Input SGST Transfer to WIP.	Journal	JOU/10704	5,59,843.09	
	To OE-Misc. Expenses Transfer to WIP.	Journal	JOU/10705	10,750.00	
	By OE-Permit Fees & Charges Transfer to WIP.	Journal	JOU/10706		12,756.00
	To OE-Salaries Construction Division Transfer to WIP.	Journal	JOU/10707	2,11,061.00	
	To OE-Water Supply Transfer to WIP.	Journal	JOU/10708	2,000.00	
	To Chemicals-URD Being transferred	Journal	JOU/10711	38,000.00	
				7,57,83,250.38	3,59,12,777.53
By	Closing Balance				3,98,70,472.85
				7,57,83,250.38	7,57,83,250.38

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

Mayflower Platinum Welfare Association

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			17,108.00	
13-Apr-23	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof Mar 23 for A block.</i>	Journal	JOU/10616		5,991.00
	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof Mar 23 for B block.</i>	Journal	JOU/10617		2,982.00
	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof Mar 23 for C block.</i>	Journal	JOU/10618		2,501.00
30-Apr-23	By (as per details) OE-House Keeping Service 30,329.00 Dr TDS-1% Contract 303.00 Cr <i>Towards reimbursement of housekeeping charges for apr 23 (TL Services)</i>	Journal	JOU/10378		30,026.00
	By (as per details) OE -Security Charges- URD 21,481.00 Dr TDS-2% Contract 430.00 Cr <i>Towards reimbursement of security chargers for apr 23(united Security Services)</i>	Journal	JOU/10379		21,051.00
13-May-23	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof April 23 for A block.</i>	Journal	JOU/10619		4,210.00
	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof April 23 for B block.</i>	Journal	JOU/10620		5,991.00
	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof April 23 for C block.</i>	Journal	JOU/10621		1,830.00
31-May-23	By (as per details) CUST-B1002 Thota Anila Kiran 56,760.00 Dr CUST-B1002 Thota Anila Kiran 30,000.00 Dr CUST-B1002 Thota Anila Kiran 50.00 Dr <i>being amount debited towards Corpus fund from May 22 to May 23 -Rs 56760/- ,Membership fee Rs 50 & Corpus fund Rs 30000/-</i>	Journal	JOU/10143		86,810.00
	Carried Over			17,108.00	1,61,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,108.00	1,61,392.00
31-May-23	By (as per details) OE-House Keeping Service 30,955.00 Dr TDS-1% Contract 310.00 Cr Towards reimbursement of housekeeping charges for the monthof May 23 (TL Services)	Journal	JOU/10380		30,645.00
	By (as per details) OE -Security Charges- URD 22,143.00 Dr TDS-2% Contract 443.00 Cr Towards reimbursement of security charges for the monthof May 23(united Security Services)	Journal	JOU/10381		21,700.00
12-Jun-23	By OE-Electricity Supply Towards Electricity Charges paid for the monthof May 23 for A block.	Journal	JOU/10622		6,834.00
	By OE-Electricity Supply Towards Electricity Charges paid for the monthof May 23 for B block.	Journal	JOU/10623		5,040.00
	By OE-Electricity Supply Towards Electricity Charges paid for the monthof May 23 for C block.	Journal	JOU/10624		2,400.00
30-Jun-23	By (as per details) OE-House Keeping Service 31,401.00 Dr TDS-1% Contract 314.00 Cr Towards reimbursement of housekeeping charges for the monthof June 23 (TL Services)	Journal	JOU/10382		31,087.00
	By (as per details) OE -Security Charges- URD 22,804.00 Dr TDS-2% Contract 456.00 Cr Towards reimbursement of security charges for the monthof June 23(united security Services)	Journal	JOU/10383		22,348.00
6-Jul-23	To BANK-Yeshbank Current Acct-107063700000167 beingonline transfer towards TDS for the monthof june 23 on behalf of MPLwelfare association	Payment	PAY/10437	6,400.00	
7-Jul-23	By (as per details) CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi 18,900.00 Dr CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi 50.00 Dr CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi 30,000.00 Dr Being excess paid by the customer hasbeen adjusted towards Maintenance from Jan23 to May Rs 18900/- Membership fee 50/- & Corpus fund Rs 30,000/-	Journal	JOU/10195		48,950.00
	Carried Over			23,508.00	3,30,396.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,508.00	3,30,396.00
17-Jul-23	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof June 23 for A block.</i>	Journal	JOU/10625		5,251.00
	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof June 23 for B block.</i>	Journal	JOU/10626		3,579.00
	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof June 23 for C block.</i>	Journal	JOU/10627		2,500.00
31-Jul-23	To BANK-Yesbank Current Acct-10706370000167 <i>Being cheque issued to KGM AND CO Towards may flower platinum welfare association income tax for A.Y 2023-24. CHq no-492692.</i>	Payment	PAY/10565	8,800.00	
	By (as per details) OE-House Keeping Service 31,401.00 Dr TDS-1% Contract 314.00 Cr <i>Towards reimbursement of housekeeping charges for themonthof july 23(TL Services)</i>	Journal	JOU/10384		31,087.00
	By (as per details) OE -Security Charges- URD 23,465.00 Dr TDS-2% Contract 469.00 Cr <i>Towards reimbursement of Security charges for themonthof July 23(united Security Services)</i>	Journal	JOU/10385		22,996.00
1-Aug-23	To BANK-Yesbank Current Acct-10706370000167 <i>beingonline transfer towards tds for the month of july 23</i>	Payment	PAY/10567	4,869.00	
12-Aug-23	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof July 23 for C block.</i>	Journal	JOU/10628		7,915.00
	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof July 23 for B block.</i>	Journal	JOU/10629		2,255.00
	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof July 23 for C block.</i>	Journal	JOU/10630		2,251.00
31-Aug-23	By (as per details) OE-House Keeping Service 31,441.00 Dr TDS-1% Contract 314.00 Cr <i>Towards reimbursement of housekeeping charges for the monthof Aug 23(TL Services)</i>	Journal	JOU/10386		31,127.00
	Carried Over			37,177.00	4,39,357.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,177.00	4,39,357.00
31-Aug-23	By (as per details) OE -Security Charges- URD 25,446.00 Dr TDS-2% Contract 509.00 Cr Towards reimbursement of security charges for the month of Aug 23(united security services)	Journal	JOU/10387		24,937.00
6-Sep-23	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards tds for the month of Aug 23	Payment	PAY/10659	4,777.00	
19-Sep-23	By OE-Electricity Supply Towards Electricity Charges paid for the month of Aug 23 for A block.	Journal	JOU/10631		4,501.00
	By OE-Electricity Supply Towards Electricity Charges paid for the month of Aug 23 for c block.	Journal	JOU/10632		2,250.00
	By OE-Electricity Supply Towards Electricity Charges paid for the month of Aug 23 for B block.	Journal	JOU/10633		1,980.00
30-Sep-23	By (as per details) OE-House Keeping Service 31,441.00 Dr TDS-1% Contract 314.00 Cr Towards reimbursement of housekeeping charges for the month of Sep 23 (TL Services)	Journal	JOU/10388		31,127.00
	By (as per details) OE -Security Charges- URD 25,446.00 Dr TDS-2% Contract 509.00 Cr Towards reimbursement of security charges for the month of Aug 23(united security services)	Journal	JOU/10389		24,937.00
16-Oct-23	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards tds for the month of sept 23	Payment	PAY/10733	11,008.00	
	By OE-Electricity Supply Towards Electricity Charges paid for the month of Sep 23 for A block.	Journal	JOU/10634		4,250.00
	By OE-Electricity Supply Towards Electricity Charges paid for the month of Sep 23 for B block.	Journal	JOU/10635		1,980.00
	By OE-Electricity Supply Towards Electricity Charges paid for the month of Sep 23 for C block.	Journal	JOU/10636		2,000.00
25-Oct-23	By (as per details) CUST-C605-B Prabhakar Bhandar Palli 30,000.00 Dr CUST-C605-B Prabhakar Bhandar Palli 59,900.00 Dr being amount debited towards corpus fund and maintenance charges	Journal	JOU/10339		89,900.00
	Carried Over			52,962.00	6,27,219.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,962.00	6,27,219.00
31-Oct-23	By (as per details) OE-House Keeping Service 27,552.00 Dr TDS-1% Contract 276.00 Cr Towards reimbursement of housekeeping charges for the month of Oct 23 (TL Services)	Journal	JOU/10390		27,276.00
	By (as per details) OE -Security Charges- URD 20,160.00 Dr TDS-2% Contract 403.00 Cr Towards reimbursement of security charges for the month of Oct 23 (united security services)	Journal	JOU/10391		19,757.00
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards Tds for the month of Oct 23	Payment	PAY/10818	232.00	
15-Nov-23	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards Interest on TDS for FY 23-24 -26QQ2	Payment	PAY/10849	224.00	
20-Nov-23	By OE-Electricity Supply Towards Electricity Charges paid for the month of Oct 23 for A block.	Journal	JOU/10637		4,250.00
	By OE-Electricity Supply Towards Electricity Charges paid for the month of Oct 23 for B block.	Journal	JOU/10638		1,990.00
	By OE-Electricity Supply Towards Electricity Charges paid for the month of Oct 23 for C block.	Journal	JOU/10639		2,000.00
30-Nov-23	By (as per details) OE -Security Charges- URD 36,305.00 Dr TDS-2% Contract 726.00 Cr Towards Reimbursement of Security charges for the month of Nov 23. (united security services)	Journal	JOU/10524		35,579.00
	By (as per details) OE-House Keeping Service 30,075.00 Dr TDS-1% Contract 301.00 Cr Towards Reimbursement of housekeeping charges for the month of Nov 23. (TL Services)	Journal	JOU/10523		29,774.00
14-Dec-23	By OE-Electricity Supply Towards Electricity Charges paid for the month of Nov 23 for A block.	Journal	JOU/10640		4,250.00
	By OE-Electricity Supply Towards Electricity Charges paid for the month of Nov 23 for B block.	Journal	JOU/10641		2,000.00
	Carried Over			53,418.00	7,54,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,418.00	7,54,095.00
14-Dec-23	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof Nov 23 for C block.</i>	Journal	JOU/10642		1,750.00
31-Dec-23	By (as per details) OE -Security Charges- URD 24,939.00 Dr TDS-2% Contract 499.00 Cr <i>Towards Reimbursement of security charges for themonthof Dec 23(united security services)</i>	Journal	JOU/10526		24,440.00
	By (as per details) OE-House Keeping Service 31,061.00 Dr TDS-1% Contract 310.00 Cr <i>Towards Reimbursement of housekeeping charges for themonthof Dec 23(TL Services)</i>	Journal	JOU/10525		30,751.00
13-Jan-24	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof Dec 23 for A block.</i>	Journal	JOU/10643		4,251.00
	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof Dec 23 for B block.</i>	Journal	JOU/10644		1,730.00
	By OE-Electricity Supply <i>Towards Electricity Charges paid for the monthof Dec 23 for C block.</i>	Journal	JOU/10645		1,750.00
20-Jan-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards reimbursement of security and housekeeping charges</i>	Payment	PAY/11022	50,000.00	
27-Jan-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to MPL Welfare association towards reversal of expenditure</i>	Payment	PAY/11041	50,000.00	
31-Jan-24	By (as per details) OE -Security Charges- URD 25,488.00 Dr TDS-2% Contract 509.00 Cr <i>Towards reimbursement of security charges for the monthof jan 24(united security services)</i>	Journal	JOU/10528		24,979.00
	By (as per details) OE-House Keeping Service 31,375.00 Dr TDS-1% Contract 314.00 Cr <i>Towards reimbursement of housekeeping charges for the monthof jan 24 (TL Services)</i>	Journal	JOU/10527		31,061.00
3-Feb-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to May flower platinum welfare association</i>	Payment	PAY/11051	50,000.00	
	Carried Over			2,03,418.00	8,74,807.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,418.00	8,74,807.00
9-Feb-24	By (as per details) CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B 30,000.00 Dr CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B 1,10,795.00 Dr Towards Corpus fund and Maintenance charges	Journal	JOU/10483		1,40,795.00
10-Feb-24	To BANK-Yesbank Current Acct-107063700000167 ch no 492712 being cheque issued MPL Welfare association towards reimbursement of expenses	Payment	PAY/11076	50,000.00	
17-Feb-24	By OE-Electricity Supply Towards Electricity Charges paid for the monthof Jan 24 for A block.	Journal	JOU/10646		4,251.00
	By OE-Electricity Supply Towards Electricity Charges paid for the monthof Jan 24 for B block.	Journal	JOU/10647		1,730.00
	By OE-Electricity Supply Towards Electricity Charges paid for the monthof Jan 24 for C block.	Journal	JOU/10648		1,500.00
19-Feb-24	To BANK-Yesbank Current Acct-107063700000167 beign online transfer towards reversal of expenditure	Payment	PAY/11093	50,000.00	
27-Feb-24	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards reversal of expenditure	Payment	PAY/11108	50,000.00	
11-Mar-24	To BANK-Yesbank Current Acct-107063700000167 being online transfer to MPLWelfare association towards reimbursement of expenses	Payment	PAY/11139	50,000.00	
	By OE-Electricity Supply Towards Electricity Charges paid for the monthof Feb 24 for A block.	Journal	JOU/10649		3,250.00
	By OE-Electricity Supply Towards Electricity Charges paid for the monthof Feb 24 for B block.	Journal	JOU/10650		1,470.00
	By OE-Electricity Supply Towards Electricity Charges paid for the monthof Feb 24 for c block.	Journal	JOU/10651		1,500.00
21-Mar-24	By (as per details) CUST-B304-Muthyala Bala AmbikaMBS Gopal Naidu 30,000.00 Dr CUST-B304-Muthyala Bala AmbikaMBS Gopal Naidu 21,650.00 Dr CUST-B304-Muthyala Bala AmbikaMBS Gopal Naidu 38,350.00 Dr Towards corpus fund and maintene charges debited	Journal	JOU/10536		90,000.00
31-Mar-24	By OE-Electricity Supply Towards Electricity charges on unsold flats for FY 2022-23	Journal	JOU/10652		1,88,398.00
	Carried Over			4,03,418.00	13,07,701.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,418.00	13,07,701.00
				4,03,418.00	13,07,701.00
To	Closing Balance			9,04,283.00	
				13,07,701.00	13,07,701.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Automobile & Hire Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To (as per details)	Purchase	PUR/10056	5,425.00	
	SP-Summit Sales LLP Logistics			6,294.00 Cr	
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract			108.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to SLLP				
	Logistics towards carhire charges				
	inv no-SSLOG23-24/10018 inv d.t				
	-30-04-23.				
2-Jun-23	To (as per details)	Purchase	PUR/10099	5,425.00	
	SP-Summit Sales LLP Logistics			6,294.00 Cr	
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract			108.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to summit				
	sales llp logistics towards Carhire				
	charges inv no-SSLOG23-24/10176				
	inv d.t-31-05-23.				
30-Jun-23	To (as per details)	Purchase	PUR/10161	5,425.00	
	SP-Summit Sales LLP Logistics			6,294.00 Cr	
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract			108.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	being amount credited to summit				
	sales llp logistics towards				
	carehire charges inv no-SSLOG23				
	-24/10292 inv d.t-29-06-23				
28-Jul-23	To (as per details)	Purchase	PUR/10213	5,425.00	
	SP-Summit Sales LLP Logistics			6,294.00 Cr	
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract			108.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to summit				
	sales llp logistics towards carhire				
	charges inv no-SSLOG23-24/10455				
	inv d.t-26-07-23				
Carried Over				21,700.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,700.00
1-Sep-23	To (as per details)	Purchase	PUR/10248	5,425.00	
	SP-Summit Sales LLP Logistics				6,294.00 Cr
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract				108.00 Cr
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to Summit sales llp towards carhire charges inv no-SSLOG23-24/10592 inv d.t -31-08-23				
30-Sep-23	To (as per details)	Purchase	PUR/10273	20,375.00	
	SP-Summit Sales LLP Logistics				23,635.00 Cr
	Input CGST			1,833.75 Dr	
	Input SGST			1,833.75 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract				408.00 Cr
	being amount credited to SSLLP Logistics towards carhire charges against invoice no SSLOG23-24 /10715 dt 30.9.23				
31-Oct-23	To (as per details)	Purchase	PUR/10318	5,425.00	
	SP-Summit Sales LLP Logistics				6,293.00 Cr
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract				109.00 Cr
	being amount credited to SSLLP towards carhirecharges against invoice no SSLOG23-24/10828 dtt 28.10.2023.				
4-Dec-23	To (as per details)	Purchase	PUR/10386	5,425.00	
	SP-Summit Sales LLP Logistics				6,293.00 Cr
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract				109.00 Cr
	being amount credited to SSLLP Logistics towards carhire charges against invoice no SSLOG23-24 /11045 dt 30.11.23				
28-Dec-23	To (as per details)	Purchase	PUR/10418	5,425.00	
	SP-Summit Sales LLP Logistics				6,293.00 Cr
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract				109.00 Cr
	being amount credited to SSLLP Logistics towards carhirecharges against invoice no SSLOG23-24 /11180 dt 28.12.2023				
	Carried Over				63,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,775.00
10-Feb-24	To (as per details)	Purchase	PUR/10472	5,425.00	
	SP-Summit Sales LLP Logistics				6,293.00 Cr
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract				109.00 Cr
	being amount credited to SSLLP				
	Logistics towards carhire charges				
	against invoice n o SSLOG23-24				
	/11258 dt 31.1.24				
				69,200.00	
By	Closing Balance				69,200.00
				69,200.00	69,200.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Balance Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-23	By EMP- V Naveena Yadav <i>being balance written off</i>	Journal	JOU/10492		294.00
31-Jan-24	To SUP-Celestial Business Solutions <i>being amount written off as per Approval</i>	Journal	JOU/10468	4,484.00	
	To SUP-Vensai Global Pvt Ltd <i>being amount written off as per Approval</i>	Journal	JOU/10469	35,046.00	
31-Mar-24	To ECARD-D Shiva Shankar <i>Being balance writte off</i>	Journal	JOU/10582	960.00	
	To CUST-A201-Samran Phukan & Digskite Phukan <i>being amt written off.</i>	Journal	JOU/10585	0.01	
	To SUP-A1 Fabrication & Welding Works <i>beign balance written off</i>	Journal	JOU/10653	600.00	
	To EMP-A Laxmikanth Loan <i>beign balance written off</i>	Journal	JOU/10660	5,358.00	
				46,448.01	294.00
By	Closing Balance				46,154.01
				46,448.01	46,448.01

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

OIE -Bank Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-24	To BANK-KMBL Current Acct -1814131065 CMSM NUCCHG_MPPLTD65_DEC23	Payment	PAY/11197	500.00	
	To BANK-KMBL Current Acct -1814131065 CMSM NUCCHG_MPPLTD65_DEC23_GST	Payment	PAY/11198	90.00	
1-Feb-24	To BANK-KMBL Current Acct -1814131065 Int.Coll:1814131065:02-01-2024 to 01-02-2024	Payment	PAY/11199	1.00	
28-Feb-24	To BANK-KMBL Current Acct -1814131065 CMSM NUCCHG_MPPLTD65_JAN24	Payment	PAY/11200	500.00	
	To BANK-KMBL Current Acct -1814131065 CMSM NUCCHG_MPPLTD65_JAN24_GST	Payment	PAY/11201	90.00	
1-Mar-24	To BANK-KMBL Current Acct -1814131065 Int.Coll:1814131065:02-02-2024 to 01-03-2024	Payment	PAY/11202	12.00	
13-Mar-24	To BANK-KMBL Current Acct -1814131065 CMSM NUCCHG_MPPLTD65_FEB24	Payment	PAY/11203	500.00	
	To BANK-KMBL Current Acct -1814131065 CMSM NUCCHG_MPPLTD65_FEB24_GST	Payment	PAY/11204	90.00	
				1,783.00	
By	Closing Balance				1,783.00
				1,783.00	1,783.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Conveyance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	To Cash <i>being cash paid towards auto charges for urgent rtgs transfer.</i>	Payment	PAY/10213	250.00	
20-Jun-23	To Cash <i>being cash paid towards rapido charges from boiguda to ranigunj.</i>	Payment	PAY/10379	110.00	
31-Jul-23	To Cash <i>being cash paid towards auto charges Ho to Begumpet up& down and lunch expenses for mehul mehta expenditure clarification purpose for 2days.</i>	Payment	PAY/10616	1,500.00	
31-Oct-23	To Cash <i>being cash paid towards auto charges Ho to Begumpet up& down and lunch expenses for Bhavesh mehta expenditure clarification purpose for 2days.</i>	Payment	PAY/10915	1,500.00	
	To Cash <i>being cash paid towards auto charges for Urgent transfers - up& down</i>	Payment	PAY/10916	450.00	
				3,810.00	
By	Closing Balance				3,810.00
				3,810.00	3,810.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To ECARD-Mahender <i>being amount credited to Mahender opencard towards purchase of stamp papers</i>	Journal	JOU/10227	4,500.00	
12-Aug-23	To ECARD-CH Ramesh <i>being amount credited to ramesh opencard towards stamp papers purchase</i>	Journal	JOU/10252	1,120.00	
17-Aug-23	To Cash <i>being cash paid towards advocate vikram& associates fees for enclosure of car in os no 04/2022 court mayflower filed by association member.</i>	Payment	PAY/10617	20,000.00	
16-Dec-23	To ECARD-Mahender <i>being amount credited to mahender towards purchase of stamp papers</i>	Journal	JOU/10434	5,600.00	
19-Jan-24	To Opencard -Jayaprakash <i>being cash paid towards purchase of stamp papers.</i>	Journal	JOU/10611	2,000.00	
3-Feb-24	To ECARD-Mahender <i>being amount debited towards purchse of stamp papers.</i>	Journal	JOU/10501	2,800.00	
12-Feb-24	To Cash <i>being cash paid towards Frankling charges.</i>	Payment	PAY/11195	1,300.00	
	To Cash <i>being cash paid towards Frankling charges.</i>	Payment	PAY/11196	1,500.00	
				38,820.00	
By	Closing Balance				38,820.00
				38,820.00	38,820.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Misc Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-23	To Opencard-C Rajkumar <i>being amount credited to opencard C Raj kumar towards lodge bill payment went kamaraddy on 15th april to 16th april.promotion activity</i>	Journal	JOU/10101	1,200.00	
	To Opencard-C Rajkumar <i>being amount credited to opencard C Raj kumar towards tollgate charges kamareddy 15th to 16th april 2023.</i>	Journal	JOU/10102	270.00	
				1,470.00	
By	Closing Balance				1,470.00
				1,470.00	1,470.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Office Maintenance -URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Vasu pest & anti-termite control services towards pest control and rodent control work done at plot no 280.</i>	Payment	PAY/10039	5,000.00	
2-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to vasu pest control services towards pest control work done at plot 280. inv no-210 inv d.t-21-04-23.</i>	Payment	PAY/10141	3,000.00	
12-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to vasu pest control services towards pest control work done at plot 280. inv no-266 dt 20.5.23</i>	Payment	PAY/10318	3,000.00	
				11,000.00	
By	Closing Balance				11,000.00
				11,000.00	11,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**OIE-Petrol/Oil/Diesel**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-23	To ECARD-K Narender Reddy <i>being amount credited to ECARD-K Narender reddy towards cash paid to office boy for petrol charges (electricity and water bill)</i>	Journal	JOU/10039	300.00	
11-May-23	To Opencard-C Rajkumar <i>being amount credited to opencard c raj kumar towards promotion activity at kamareedy fuel charges @8% per km.</i>	Journal	JOU/10098	2,000.00	
7-Jul-23	To Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to office boy petrol and food charges</i>	Journal	JOU/10192	600.00	
15-Jul-23	To Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards cash paid to office boy for petrol charges for voucher and bills.</i>	Journal	JOU/10198	200.00	
21-Aug-23	To Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to office boy for petrol charges.</i>	Journal	JOU/10256	200.00	
9-Sep-23	To Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to petrol charges for bill payment</i>	Journal	JOU/10289	200.00	
	To Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards paid to office boy petrol charges for material received</i>	Journal	JOU/10290	300.00	
30-Sep-23	To Subhash Reddy-on A/c <i>beung amount credited to subhash reddy towards cash paid office boy petrol charges</i>	Journal	JOU/10319	200.00	
9-Oct-23	To Subhash Reddy-on A/c <i>being amount credited to Subhah towards amount paid to office for petrol charges</i>	Journal	JOU/10328	200.00	

Carried Over

4,200.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,200.00	
20-Nov-23	To Subhash Reddy-on A/c <i>being amount credited to subhas towards petrol charges to office boy</i>	Journal	JOU/10373	200.00	
5-Dec-23	To Subhash Reddy-on A/c <i>being credited to subhash reddy towards petrol charges paid to office boy for voucher purpose and dd's.</i>	Journal	JOU/10400	300.00	
				4,700.00	
By	Closing Balance				4,700.00
				4,700.00	4,700.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Postage & Courier

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-23	To ECARD-Mahender <i>being amount credited to M Mahender towards bluedart courier for sending AOS of B203 to mumbai.</i>	Journal	JOU/10174	750.00	
26-Oct-23	To ECARD-Mahender <i>being amount credited to mahender towards reg post to Cust suman chandra for legal notice.</i>	Journal	JOU/10340	50.00	
				800.00	
By	Closing Balance				800.00
				800.00	800.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Printing & Stationery -5%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To (as per details)	Purchase	PUR/10043	4,662.00	
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	TDS-2% Contract 93.00 Cr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to V green media pvt ltd towards Advertisement MPL Ad in sakshi hyd. inv no-VGM -2324-11. Inv d.t-29-03-23. vide po no-20230329023. po d.t-29-03-23. scan id no-140717.				
9-Jun-23	To (as per details)	Purchase	PUR/10121	10,972.50	
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	TDS-2% Contract 219.00 Cr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to v green media pvt ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-69 inv d.t-23-05-23 vide po no-20230503025 po d.t-3-05-23 scan id no-147943.				
10-Aug-23	To (as per details)	Purchase	PUR/10225	10,972.50	
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V green Media Pvt ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-161 inv d.t-27-07-23 vide po no-20230703010 po d.t-03-07-23. scan id no-155677.				
	To (as per details)	Purchase	PUR/10226	10,972.50	
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to V Green Media pvt ltd towards advertisement MPL AD IN Eenadu inv no-VGM-2324-194 inv d.t-31-07-23 vide po no-20230802003 po d.t -02-08-23 scan id no-155673.				
	Carried Over			37,579.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,579.50
10-Oct-23	To (as per details)	Purchase	PUR/10299	4,662.00	
	SUP-V Green Media Pvt. Ltd.				4,802.00 Cr
	Input CGST			116.55 Dr	
	Input SGST			116.55 Dr	
	OIE-Rounded Off				0.10 Cr
	TDS-2% Contract				93.00 Cr
	being amount credited to Vgreen media towards advertisement in sakhi against invoice no VGM -2324-273 dt 25.9.23 vide PO no20230914013 dt 14.9.23 scan id 164002.				
14-Nov-23	To (as per details)	Purchase	PUR/10347	9,720.00	
	SUP-Varna Media				10,109.00 Cr
	Input CGST			243.00 Dr	
	Input SGST			243.00 Dr	
	TDS-1% Contract				97.00 Cr
	being amount credited to varna media towards classified at in times of india on 28-10-23 agaisnt invoice no 2693 dt 1.11.23 vide PO no 20231026006 dt 26.10.23 scan id 168231.				
				51,961.50	
By	Closing Balance				51,961.50
				51,961.50	51,961.50

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**OIE -Printing & Stationery -Composition**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-23	To SUP-Priyanka Printers <i>being amount credited to priyanka printers towards cvc inv no-653 inv d.t-15-06-23 scan id no-151624.</i>	Purchase	PUR/10164	660.00	
	To SUP-Priyanka Printers <i>being amount credited to priyanka printers towards purchase of advait visiting cards, vasu rao v c inv no-649 inv d.t-26-05-23 vide po no-20230607020 po d.t-07-06-23 scan id no-151249.</i>	Purchase	PUR/10170	2,290.00	
18-Aug-23	To SUP-Priyanka Printers <i>being amount credited to priyanka printers towards flat files inv no -666 inv d.t-11-07-23 vide po no -20230808051 po d.t-08-08-23 scan id no-156741.</i>	Purchase	PUR/10238	9,750.00	
				12,700.00	
By	Closing Balance				12,700.00
				12,700.00	12,700.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

OIE -Printing & Stationery GST-12%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards stationary inv no -29519, inv d.t-03-04-23, vide po no-20230328028. po d.t-28-03-23. scan id no-138197.</i>	Purchase	PUR/10007	852.00	954.00 Cr 51.12 Dr 51.12 Dr 0.24 Cr
28-Apr-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of A4 papers Bundles inv no-29823. inv d.t-12-04-23. vide po no -20230412066 po d.t-12-04-23 scan id no-140485.</i>	Purchase	PUR/10030	1,417.50	1,588.00 Cr 85.05 Dr 85.05 Dr 0.40 Dr
15-Jun-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchahse of stationery paper A4 inv no-30646 inv d.t-30-05-23 vide po no -20230526030 po d.t-26-05-23 scan id no-148400.</i>	Purchase	PUR/10134	1,420.00	1,590.00 Cr 85.20 Dr 85.20 Dr 0.40 Cr
21-Jul-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of paper A4 inv no-31386 inv d.t-7-07 -23 vide po no-20230629054 po d.t -29-06-23 scan id no-152656.</i>	Purchase	PUR/10203	1,370.00	1,534.00 Cr 82.20 Dr 82.20 Dr 0.40 Cr

Carried Over

5,059.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,059.50	
22-Sep-23	To (as per details)	Purchase	PUR/10259	1,420.00	
	SUP-Summit Sales LLP			1,590.00 Cr	
	Input CGST			85.20 Dr	
	Input SGST			85.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount credited to summit sales llp towards purchase of A4 paper inv no-32800 inv d.t-14-09 -23 vid epo no-20230913041 po d.t -13-09-23 scan id no-161277.				
22-Dec-23	To (as per details)	Purchase	PUR/10410	4,181.00	
	SUP-Sri Bhavani Digital			4,683.00 Cr	
	Input CGST			250.86 Dr	
	Input SGST			250.86 Dr	
	OIE-Rounded Off			0.28 Dr	
	being amount credited to sri bhavani digital towards flex printing charges against invoice no 2023 -24/100 dt 9.12.2023 vide PO no 20231028018 ,scan id 173118.				
19-Feb-24	To (as per details)	Purchase	PUR/10480	1,461.00	
	SUP-Summit Sales LLP			1,636.00 Cr	
	Input CGST			87.66 Dr	
	Input SGST			87.66 Dr	
	OIE-Rounded Off			0.32 Cr	
	being amount credited to SLLP towards purchase of stationer agains tinvoice no 35457dt 10.2. 24vide PO No 20240205015scan id 181101				
27-Feb-24	To (as per details)	Purchase	PUR/10489	2,599.00	
	SUP-Sri Bhavani Digital			2,911.00 Cr	
	Input CGST			155.94 Dr	
	Input SGST			155.94 Dr	
	OIE-Rounded Off			0.12 Dr	
	being amount credited to sri bhavani digital towards promotions 300gs blackout flex printing charges against invoice no 2023 -24/141 dt 20.2.2024 vide PO No 20231030047 scan id 182910				
29-Feb-24	To (as per details)	Purchase	PUR/10509	566.00	
	SUP-Summit Sales LLP			634.00 Cr	
	Input CGST			33.96 Dr	
	Input SGST			33.96 Dr	
	OIE-Rounded Off			0.08 Dr	
	being amount credited to SLLP towards purchase of stationery against invoice no 34334 dt 4.12. 23 vide PO no 20231128038 dt 28. 11.2023 scan id 171581				
				15,286.50	
By	Closing Balance				15,286.50
				15,286.50	15,286.50

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

OIE Printing & Stationery GST -18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summits sales llp towards purchase of stationery items inv no-29517. inv d.t-03-04-23.vifde po no -20230328029 po d.t-28-03-23. scan id no-138207.</i>	Purchase	PUR/10011	1,121.50	
					1,323.00 Cr
				100.94 Dr	
				100.94 Dr	
					0.38 Cr
9-May-23	To (as per details) SUP-Leomind Creatives Input CGST Input SGST <i>Being amount credited to Leomind Creatives towards design charges of may flower platinum floors plans leaflets front & back multicolour printing. inv no-LMC-2023-24/002 inv d.t-05-04-23 scan id no -142104.</i>	Purchase	PUR/10066	4,200.00	
					4,956.00 Cr
				378.00 Dr	
				378.00 Dr	
	To (as per details) SP_Mehta Proppropertyonline Private Limited Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehta proproperty online private limited towards mayflower platinum inv no -SAL/10 inv d.t-29-04-23 scan id no-142109.</i>	Purchase	PUR/10067	5,940.00	
					7,009.00 Cr
				534.60 Dr	
				534.60 Dr	
					0.20 Cr
	To (as per details) SP_Mehta Proppropertyonline Private Limited Input CGST Input SGST <i>Being amount credited to mehta property online private limited towards mayflower platinum inv no -SAL/12 inv d.t-29-04-23. scan id no-142113.</i>	Purchase	PUR/10068	1,000.00	
					1,180.00 Cr
				90.00 Dr	
				90.00 Dr	

Carried Over

12,261.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,261.50	
11-May-23	To (as per details) SP-Talk of the Town Advertising 7,670.00 Cr Input CGST 585.00 Dr Input SGST 585.00 Dr <i>being amount credited to Talk of the Town Advertising towards demo tent inv no-009 inv d.t-17-04 -23 vide po no-20230426065 po d.t -26-04-23 scan id no-141319.</i>	Purchase	PUR/10072	6,500.00	
2-Jun-23	To (as per details) SP_Mehta Proppropertyonline Private Limited 8,567.00 Cr Input CGST 653.40 Dr Input SGST 653.40 Dr OIE-Rounded Off 0.20 Dr <i>Being amount credited to mehta proppropertyonline pvt ltd towards mayflower platinum inv no-SAL/19 inv d.t-16-05-23. scan id no -146497.</i>	Purchase	PUR/10101	7,260.00	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 9,346.00 Cr Input CGST 712.80 Dr Input SGST 712.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/21 inv d.t-28-05-23 scan id no -146629.</i>	Purchase	PUR/10107	7,920.00	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 10,903.00 Cr Input CGST 831.60 Dr Input SGST 831.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/15 inv d.t-08-05-23 scan id no -146498.</i>	Purchase	PUR/10108	9,240.00	
	To (as per details) SP_Mehta Proppropertyonline Private Limited 29,500.00 Cr Input CGST 2,250.00 Dr Input SGST 2,250.00 Dr <i>Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/20 inv d.t-20-05-23 scan id no-146500.</i>	Purchase	PUR/10109	25,000.00	
	Carried Over			68,181.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,181.50	
3-Jun-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchse of pen black colour inv no-30589 inv d.t -27-05-23 vide po no-20230526031 po d.t-26-05-23 scan id no-146505.</i>	Purchase	PUR/10116	480.00	566.00 Cr 43.20 Dr 43.20 Dr 0.40 Cr
21-Jun-23	To (as per details) SP_Mehta Proppropertyonline Private Limited Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-25 inv d, t-2-06-23 scan id no-149405.</i>	Purchase	PUR/10138	4,620.00	5,452.00 Cr 415.80 Dr 415.80 Dr 0.40 Dr
5-Jul-23	To (as per details) SP_Mehta Proppropertyonline Private Limited Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/30 Inv d.t-14-06-23 scan id no-151240.</i>	Purchase	PUR/10171	7,920.00	9,346.00 Cr 712.80 Dr 712.80 Dr 0.40 Dr
	To (as per details) SP_Mehta Proppropertyonline Private Limited Input CGST Input SGST <i>Being amount credited to mehtapropertyonline pvt ltd towards social media activites inv no-SAL/34 inv d.t-20-06-23 scan id no-151246</i>	Purchase	PUR/10172	25,000.00	29,500.00 Cr 2,250.00 Dr 2,250.00 Dr
	To (as per details) SP_Mehta Proppropertyonline Private Limited Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mehtaproperty pvt ltd towards mayflower platinum inv no-SAL/33 inv d.t-20-06-23 .scan id no -151247.</i>	Purchase	PUR/10173	1,980.00	2,336.00 Cr 178.20 Dr 178.20 Dr 0.40 Cr
	Carried Over			1,08,181.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,181.50
5-Jul-23	To (as per details)	Purchase	PUR/10174	1,980.00	
	SP_Mehta Proppropertyonline Private Limited			2,336.00 Cr	
	Input CGST			178.20 Dr	
	Input SGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	<i>Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL-37 inv d.t-27-06-23 scan id no-151267.</i>				
21-Jul-23	To (as per details)	Purchase	PUR/10204	1,105.00	
	SUP-Summit Sales LLP			1,304.00 Cr	
	Input CGST			99.45 Dr	
	Input SGST			99.45 Dr	
	OIE-Rounded Off			0.10 Dr	
	<i>being amount credited to summit sales llp towards purchase of highlighter inv no-31389 inv d.t-07-07-23 vide po no-20230629055 po d.t-29-06-23 scan id no-152790.</i>				
10-Aug-23	To (as per details)	Purchase	PUR/10227	7,260.00	
	SP_Mehta Proppropertyonline Private Limited			8,567.00 Cr	
	Input CGST			653.40 Dr	
	Input SGST			653.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>Being amount credited to Mehta proprrperty online pvt ltd towards mayflower platinum inv no-SAL/44 inv d.t-19-07-23 scan id no -155687.</i>				
	To (as per details)	Purchase	PUR/10228	25,000.00	
	SP_Mehta Proppropertyonline Private Limited			29,500.00 Cr	
	Input CGST			2,250.00 Dr	
	Input SGST			2,250.00 Dr	
	<i>being amount credited to mehtapropertyonline pvt ltd towards social media activities inv no-SAL/48 inv d.t-20-07-23 scan id no-155690.</i>				
	To (as per details)	Purchase	PUR/10231	5,280.00	
	SP_Mehta Proppropertyonline Private Limited			6,230.00 Cr	
	Input CGST			475.20 Dr	
	Input SGST			475.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	<i>being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/49 inv d.t-24-07-23 scan id no-155692.</i>				
	Carried Over				1,48,806.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,806.50	
10-Aug-23	To (as per details) SP_Mehta Proppropertyonline Private Limited Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/53 inv d.t-31-07-23</i>	Purchase	PUR/10232	3,960.00	4,673.00 Cr 356.40 Dr 356.40 Dr 0.20 Dr
18-Aug-23	To (as per details) SP_Mehta Proppropertyonline Private Limited Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-SAL/59 inv d.t-08-08-23 scan id no -156751.</i>	Purchase	PUR/10239	2,640.00	3,115.00 Cr 237.60 Dr 237.60 Dr 0.20 Cr
22-Sep-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards purchase of calculator pen black colour inv no -32808 inv d.t-14-09-23 vide po no -20230913042 po d.t-13-09-23 scan id no-161275.</i>	Purchase	PUR/10260	1,045.00	1,233.00 Cr 94.05 Dr 94.05 Dr 0.10 Cr
4-Oct-23	To (as per details) SP_Mehta Proppropertyonline Private Limited Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mehtaproperty online pvt ltd towards Mayflower platinum inv no -SAL/67 Inv d.t-02-09-23 vide po no-20230921067</i>	Purchase	PUR/10264	1,980.00	2,336.00 Cr 178.20 Dr 178.20 Dr 0.40 Cr
	To (as per details) SP_Mehta Proppropertyonline Private Limited Input CGST Input SGST <i>Being amount credied to Mehtaproperty online pvt ltd towards Mayflower platinum inv no -SAL/65 inv d.t-21-08-23 vide po no-20230921066 scan id no -162970</i>	Purchase	PUR/10266	3,300.00	3,894.00 Cr 297.00 Dr 297.00 Dr
	Carried Over			1,61,731.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,731.50	
4-Oct-23	To (as per details)	Purchase	PUR/10268	5,280.00	
	SP_Mehta Proppropertyonline Private Limited			6,230.00 Cr	
	Input CGST			475.20 Dr	
	Input SGST			475.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to Mehtapropertyonline pvt ltd towards Mayflower platinum inv no -SAL/61 inv d.t-16-08-23 vide po no-20230921071 scan id no -162971				
	To (as per details)	Purchase	PUR/10270	55,800.00	
	SUP-Leomind Creatives			65,844.00 Cr	
	Input CGST			5,022.00 Dr	
	Input SGST			5,022.00 Dr	
	Being amount credited to Leomind creatives towards printing And Supply brouchers front & back multicolour printing on 300 GSM Art Card inv no-LMC-23-24/030inv d.t -01-09-23 videpono-20230825049 po d.t-25-08-23 scan id no-160153				
6-Oct-23	To (as per details)	Purchase	PUR/10291	1,913.00	
	SUP-Summit Sales LLP			2,257.00 Cr	
	Input CGST			172.17 Dr	
	Input SGST			172.17 Dr	
	OIE-Rounded Off			0.34 Cr	
	being amount credited to summit sales llp towards purchase of peripherals hard disk inv no-30971 inv d.t-14-06-23 vide po no -20230612035 po d.t-12-06-23 scan id no-158612				
9-Oct-23	To (as per details)	Purchase	PUR/10306	1,260.00	
	SUP-Summit Sales LLP			1,487.00 Cr	
	Input CGST			113.40 Dr	
	Input SGST			113.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	being amount credited to SLLP towards purchase of ink bottles agaistn invoiceno 32260dt 21.8.23 vide PO no 20230817026 dt 17.8. 23 scan id 158490.				
26-Oct-23	To (as per details)	Purchase	PUR/10314	6,750.00	
	SP_Mehta Proppropertyonline Private Limited			7,965.00 Cr	
	Input CGST			607.50 Dr	
	Input SGST			607.50 Dr	
	Being amount credited to mehta propertyonline pvt ltd towards Mayflower platinum inv no-SAL/70 inv d.t-11-09-23 vide po no -20231019053 scan id no-166098				
	Carried Over			2,32,734.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,734.50	
26-Oct-23	To (as per details) SP_Mehta Proppropertyonline Private Limited 7,965.00 Cr Input CGST 607.50 Dr Input SGST 607.50 Dr <i>Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/75 Inv d.t-19-09-23 vide po no-20231019051 scan id no -166099</i>	Purchase	PUR/10315	6,750.00	
15-Nov-23	To (as per details) SP_Mehta Proppropertyonline Private Limited 16,815.00 Cr Input CGST 1,282.50 Dr Input SGST 1,282.50 Dr <i>being amount credited towards Digital media against invoiceno SAL /79 dt 31.10.23 vide POno 20231106028 scan id 168462.</i>	Purchase	PUR/10349	14,250.00	
7-Dec-23	To (as per details) SUP-Summit Sales LLP 475.00 Cr Input CGST 36.22 Dr Input SGST 36.22 Dr OIE-Rounded Off 0.08 Dr <i>beign amount credited to SSLLP towards purchase of stationery against invoice no 34332 dt 4.12. 23 vide PO no 20231128039 dt 28. 11.23scan id 171579.</i>	Purchase	PUR/10389	402.48	
	To (as per details) SUP-Summit Sales LLP 668.00 Cr Input CGST 50.94 Dr Input SGST 50.94 Dr OIE-Rounded Off 0.12 Dr <i>beign amount credited to SSLLP towards purchase of Stationery against invoice no 34334 dt 4.12. 23 vide PO no 20231128038 dt 28. 11.23 scan id 171581.</i>	Purchase	PUR/10390	566.00	
14-Dec-23	To (as per details) SP_Mehta Proppropertyonline Private Limited 7,965.00 Cr Input CGST 607.50 Dr Input SGST 607.50 Dr <i>being amount credited to Mehta propertyonline agains tinvoice no SAL/84 dt 30.11.2023 vide PO no 20231212006 scan id 172985.</i>	Purchase	PUR/10398	6,750.00	
	Carried Over			2,61,452.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,452.98	
22-Dec-23	To (as per details) SUP-Sri Bhavani Digital 2,390.00 Cr Input CGST 182.25 Dr Input SGST 182.25 Dr OIE-Rounded Off 0.50 Dr <i>being amount credited to sri bhavani digital towards mounting charges against invoice no 2023 -24/243 dt 9.12.2023 vide PO no 20231215025 scan id 173202</i>	Purchase	PUR/10411	2,025.00	
28-Dec-23	To (as per details) SUP-Summit Sales LLP 447.00 Cr Input CGST 34.11 Dr Input SGST 34.11 Dr OIE-Rounded Off 0.22 Cr <i>beign amount credited to sslp towards purchase of stationery against invoice no 34581dt 16.12. 2023 vide PO no 20231205015 dt 5.12.2023 scan id 173408.</i>	Purchase	PUR/10424	379.00	
31-Dec-23	To (as per details) SUP-Summit Sales LLP 189.00 Cr Input CGST 14.40 Dr Input SGST 14.40 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to SLLP towards stationery purchase against invoice no 34729 dt 26.12. 2023 vie POno 20231220023 dt 20. 12.2023scan id174335.</i>	Purchase	PUR/10436	160.00	
31-Jan-24	To (as per details) SP_Mehta Proppropertyonline Private Limited 18,585.00 Cr Input CGST 1,417.50 Dr Input SGST 1,417.50 Dr <i>being amount credited to Mehta propertyonline agains tinvoice no SAL/89 dt 31.12.2023 vide PO no 20240116009 scan id 178663.</i>	Purchase	PUR/10460	15,750.00	
27-Feb-24	To (as per details) SP- SR ADS 1,453.00 Cr Input CGST 110.79 Dr Input SGST 110.79 Dr OIE-Rounded Off 0.42 Dr <i>being amount credite to SRADs toward MPL Flex mounting charges for board at BNC site against invoiceno 2023-24/161 dt 20.2. 2024 vide PO no20231030048 scan id 182911.</i>	Purchase	PUR/10490	1,231.00	
	Carried Over			2,80,997.98	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,997.98	
29-Feb-24	By (as per details)	Debit Note	DN/10019		566.00
	SUP-Summit Sales LLP 668.00 Dr				
	Input CGST 50.94 Cr				
	Input SGST 50.94 Cr				
	OIE-Rounded Off 0.12 Cr				
	being invoice no 343344 dt 4-12				
	-2023 vide PO No 20231128038 dt				
	28.11.23 wrongly entered				
	To (as per details)	Purchase	PUR/10498	464.00	
	SUP-Summit Sales LLP 548.00 Cr				
	Input CGST 41.76 Dr				
	Input SGST 41.76 Dr				
	OIE-Rounded Off 0.48 Dr				
	being amount credited to SLLP				
	towards purchase of stationary,				
	invoice no-35758, inv d.t-28-02-24,				
	vide po no-20240205016, po d.t-05				
	-02-24, Scan id no-183324.acs no				
	-20240301012.				
27-Mar-24	To (as per details)	Purchase	PUR/10538	12,750.00	
	SP_Mehta Prop property online Private Limited 15,045.00 Cr				
	Input CGST 1,147.50 Dr				
	Input SGST 1,147.50 Dr				
	being amount credited to Mehta				
	property against invoice no SAL				
	/96 dt 31.1.24 vide PO No				
	20240205026 scan id 186462.				
	To (as per details)	Purchase	PUR/10540	10,500.00	
	SP_Mehta Prop property online Private Limited 12,390.00 Cr				
	Input CGST 945.00 Dr				
	Input SGST 945.00 Dr				
	being amount credited to mehta				
	property against invoice no SAL				
	/102 dt 29.2.2024 vide PO no				
	20240326032 scan id 186458				
				3,04,711.98	566.00
By	Closing Balance				3,04,145.98
				3,04,711.98	3,04,711.98

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Printing & Stationery -URD

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises against bill no 272 dt 31.3.23</i>	Payment	PAY/10003	3,508.00	
15-Apr-23	To ECARD-K Narender Reddy <i>being amount credited to narender reddy expense card towards cash paid to manjunatha internet stationery for xerox.</i>	Journal	JOU/10009	420.00	
24-Apr-23	To ECARD-K Narender Reddy <i>being amount credited to ECARD-K Narender Reddy towards cash paid to Manjunatha internet stationery for weight machine battary.</i>	Journal	JOU/10038	200.00	
12-May-23	To Opencard-C Rajkumar <i>being amount credited to opencard C Raj kumar towards paper insertion charges at kamareddy .</i>	Journal	JOU/10100	2,500.00	
15-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>beign online transfer to seven hills enterprises towards bill for the monthof april23</i>	Payment	PAY/10211	3,271.00	
27-May-23	To Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of pendrive from manjuatha internet and stationary .</i>	Journal	JOU/10137	480.00	
12-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises towards stationery bill for the monthof may 23</i>	Payment	PAY/10315	2,414.00	
6-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises towards bill for the monthof june 23</i>	Payment	PAY/10435	2,048.00	
5-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises towards printing and stationery bill for the monthof july 23 against bill no 044 dt 1.8.23</i>	Payment	PAY/10585	2,164.00	
Carried Over				17,005.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,005.00	
4-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises towards stationery bills for the month of aug 23 against invoice no 2.9.23.</i>	Payment	PAY/10652	2,383.00	
19-Sep-23	To ECARD-Mahender <i>being amount credited to Mahender towards xerox of B 203 sale deed</i>	Journal	JOU/10303	132.00	
9-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises towards stationery bill for the month of sept 23</i>	Payment	PAY/10710	2,667.00	
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises towards stationery bill for the month of oct 23.</i>	Payment	PAY/10815	2,631.00	
20-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises towards 10 books xerox and spiral binding</i>	Payment	PAY/10859	8,290.00	
8-Jan-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises towards stationery bill for the month of Dec 2023</i>	Payment	PAY/10998	2,831.00	
3-Feb-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises towards bill for the month of jan 24.</i>	Payment	PAY/11050	2,974.00	
6-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to seven hills enterprises towards stationery bill against invoice no 970 dt 1.3.24</i>	Payment	PAY/11116	2,527.00	
				41,440.00	
By	Closing Balance				41,440.00
				41,440.00	41,440.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Registration Expense-18%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To (as per details)	Purchase	PUR/10220	600.00	
	SP-Summit Sales LLP Logistics 708.00 Cr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	being amount credited to SSLLP				
	Logistics towards registration				
	charges against invoice no				
	SSLOG23-24/10497 dt 27.7.23				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Registration Expenses**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-23	To SP-Mehul Mehta Expenditure Acct <i>being debited towards MODT charges against flat no C506-Syed roshan has been reversed.</i>	Journal	JOU/10261	2,950.00	
	To SP-Mehul Mehta Expenditure Acct <i>being debited towards MODT charges against flat no A1002 K Aparna has been reversed.</i>	Journal	JOU/10262	2,885.00	
	To SP-Mehul Mehta Expenditure Acct <i>being debited towards MODT charges against flat no C102- Meghana has been reversed.</i>	Journal	JOU/10263	2,950.00	
				8,785.00	
By	Closing Balance				8,785.00
				8,785.00	8,785.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

OIE-Rounded Off Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By (as per details)	Purchase	PUR/10001		0.10
	SP-Jai Mathaji Traders 2,767.00 Cr				
	Sundry Purchases GST 18% 2,345.00 Dr				
	Input CGST 211.05 Dr				
	Input SGST 211.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 010 dt 6.4.23				
12-Apr-23	By (as per details)	Purchase	PUR/10006		0.01
	SUP-Summit Sales LLP 98,535.00 Cr				
	Plumbing GST 18% 83,504.25 Dr				
	Input CGST 7,515.38 Dr				
	Input SGST 7,515.38 Dr				
	OIE-Rounded Off 0.01 Cr				
	being amount credited to summit sales llp towards sanitary inv no -29521. inv d.t-03-04-23. vide po no-20230330012. po d.t-30-03-23. scan id no-138201.				
	By (as per details)	Purchase	PUR/10007		0.24
	SUP-Summit Sales LLP 954.00 Cr				
	OIE -Printing & Stationery GST-12% 852.00 Dr				
	Input CGST 51.12 Dr				
	Input SGST 51.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to summit sales llp towards stationary inv no -29519, inv d.t-03-04-23, vide po no-20230328028. po d.t-28-03-23. scan id no-138197.				
	To (as per details)	Purchase	PUR/10008	0.36	
	SUP-Summit Sales LLP 1,296.00 Cr				
	Plumbing GST 18% 1,098.00 Dr				
	Input CGST 98.82 Dr				
	Input SGST 98.82 Dr				
	being amount credited to summits ales llp towards plumbing PVC Connection inv no-29518. inv d.t -03-04-23, vide po no -20230330011, po d.t-30-03-23. scan id no-138194.				
	Carried Over			0.36	0.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.36	0.35
12-Apr-23	By (as per details)	Purchase	PUR/10009		0.24
	SUP-Summit Sales LLP			1,614.00 Cr	
	Sundry Purchases GST 18%			1,368.00 Dr	
	Input CGST			123.12 Dr	
	Input SGST			123.12 Dr	
	OIE-Rounded Off			0.24 Cr	
	being amount credited to summit sales llp towards general items -Teflon Tapes. inv no-29520. inv d. t-03-04-23. vide po no -20230330009. po d.t-30-03-23. scan id no-138191.				
	By (as per details)	Purchase	PUR/10010		0.20
	SUP-Summit Sales LLP			34,916.00 Cr	
	Electrical GST 18%			29,590.00 Dr	
	Input CGST			2,663.10 Dr	
	Input SGST			2,663.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to summit sales llp towards electrical-CCTV Cameras-wi-fi. inv no-29589. inv d.t -05-04-23. vide po no -20230327009. po d.t-27-03-23. scan id no-138205.				
	By (as per details)	Purchase	PUR/10011		0.38
	SUP-Summit Sales LLP			1,323.00 Cr	
	OIE Printing & Stationery GST -18%			1,121.50 Dr	
	Input CGST			100.94 Dr	
	Input SGST			100.94 Dr	
	OIE-Rounded Off			0.38 Cr	
	being amount credited to summits sales llp towards purchase of stationery items inv no-29517. inv d.t-03-04-23. vide po no -20230328029 po d.t-28-03-23. scan id no-138207.				
	By (as per details)	Purchase	PUR/10012		
	SUP-Global Safety Solutions			2,415.00 Cr	
	Sundry Purchases GST 5%			2,300.00 Dr	
	Input CGST			57.50 Dr	
	Input SGST			57.50 Dr	
	being amount credited to global safety solutions towards purchase of general items safety hand gloves. inv no-2313. inv d.t-03-03-23. vide po no-97232. po d.t-08-02-23. scan id no-138409.				
	Carried Over			0.36	1.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.36	1.17
13-Apr-23	To (as per details) SUP-Summit Sales LLP 10,861.00 Cr Electrical GST 18% 9,204.10 Dr Input CGST 828.37 Dr Input SGST 828.37 Dr <i>being amount credited to summit sales llp towards electrical socket inv no-29597. inv d.t-06-04-23. vide po no-20230405016. po d.t-05-04-23. scan id no-138599.</i>	Purchase	PUR/10015	0.16	
15-Apr-23	By (as per details) SP-Jai Mathaji Traders 4,283.00 Cr Sundry Purchases GST 18% 3,630.00 Dr Input CGST 326.70 Dr Input SGST 326.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai matha Traders towards sundary purchase inv no-022. inv d.t-13-04-23.</i>	Purchase	PUR/10016		0.40
	To (as per details) CUST-A1004-Neelam Pandey 1,12,668.00 Cr REVENUE-Extraspects 95,481.00 Dr Output CGST 9% 8,593.29 Dr Output SGST 9% 8,593.29 Dr <i>Towards Extra specs refund</i>	Credit Note	SAL/10001	0.42	
	To (as per details) CUST-A1004-Neelam Pandey 1,00,000.00 Dr INCOME-Interest From Customers 84,746.00 Cr Output CGST 9% 7,627.14 Cr Output SGST 9% 7,627.14 Cr OIE-Rounded Off 0.28 Dr <i>Towards Interest from Customer</i>	Sales	SAL/10002	0.28	
20-Apr-23	To (as per details) SUP-Summit Sales LLP 45.00 Cr Sundry Purchases GST 18% 38.00 Dr Input CGST 3.42 Dr Input SGST 3.42 Dr <i>Being amount credited to summit sales llp towards purchase of taflon tapes inv no-29642 inv d.t -10-04-23 vide po no-20230405034. po d.t-05-04-23. scan id no -139486.</i>	Purchase	PUR/10017	0.16	
	Carried Over			1.38	1.57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.38	1.57
20-Apr-23	By (as per details)	Purchase	PUR/10018		0.14
	SUP-Summit Sales LLP 46,696.00 Cr				
	Electrical GST 18% 39,573.00 Dr				
	Input CGST 3,561.57 Dr				
	Input SGST 3,561.57 Dr				
	OIE-Rounded Off 0.14 Cr				
	being amount credited to summit sales llp towards purchase of electrical copper wires inv no -29643, inv d.t-10-04-23 vide po no -20230405015, po d.t-05-04-23. scan id no-139487.				
	To (as per details)	Purchase	PUR/10019	0.24	
	SUP-Summit Sales LLP 11,543.00 Cr				
	Plumbing GST 18% 9,782.00 Dr				
	Input CGST 880.38 Dr				
	Input SGST 880.38 Dr				
	Being amount credited to summit sales llp towards plumbing CPVC inv no-29640 inv d.t-10-04-23 vide po no-20230405033 po d.t-05-04-23. scan id no-139513.				
	By (as per details)	Purchase	PUR/10020		0.04
	SUP-Summit Sales LLP 2,747.00 Cr				
	Plumbing GST 18% 2,328.00 Dr				
	Input CGST 209.52 Dr				
	Input SGST 209.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to summit sales llp towards purchase of wash basin inv no-29641. inv d.t -10-04-23. vide po no -20230405035. po d.t-05-04-23. scan id no-139483.				
24-Apr-23	To (as per details)	Purchase	PUR/10021	0.32	
	SP-Jai Mathaji Traders 3,925.00 Cr				
	Sundry Purchases GST 18% 3,326.00 Dr				
	Input CGST 299.34 Dr				
	Input SGST 299.34 Dr				
	being amount credited to Jai matha traders towards sundary purchase inv no-031 inv d.t-20-04-23.				
	Carried Over			1.94	1.75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.94	1.75
26-Apr-23	By (as per details)	Purchase	PUR/10026		0.10
	CONT-Bohini Naveen Kumar 24,066.00 Cr				
	LSRD-Allowance for Equipment 8,158.00 Dr				
	LSRD-Labour Charges 8,158.00 Dr				
	LSRD-Allowance for Consumables 4,079.00 Dr				
	Input CGST 1,835.55 Dr				
	Input SGST 1,835.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to B Naveen kumartowards seepaga patch work lumppam C406,106,A806,B303, 304,603,c606,c905,B202,B702 against invoiceno 050dt 19.4.23				
	To (as per details)	Purchase	PUR/10027	0.46	
	CONT-Bohini Naveen Kumar 25,551.00 Cr				
	LSRD-Allowance for Equipment 8,661.00 Dr				
	LSRD-Labour Charges 8,661.00 Dr				
	LSRD-Allowance for Consumables 4,331.00 Dr				
	Input CGST 1,948.77 Dr				
	Input SGST 1,948.77 Dr				
	being amount credited to B Naveen towards upper basement driveway entry and patch work against invoice no 049dt 19.4.23				
28-Apr-23	To (as per details)	Purchase	PUR/10028	0.32	
	SUP-Summit Sales LLP 10,474.00 Cr				
	Paints GST 18% 8,876.00 Dr				
	Input CGST 798.84 Dr				
	Input SGST 798.84 Dr				
	Being amount credited to summit sales llp towards purchahse of paints inv no-29882, inv d.t-20-04 -23. vide po no-20230415008. po d.t-15-04-23. scan id no-140536.				
	To (as per details)	Purchase	PUR/10029	0.32	
	SUP-Summit Sales LLP 90.00 Cr				
	Consumables GST 18% 76.00 Dr				
	Input CGST 6.84 Dr				
	Input SGST 6.84 Dr				
	being amount credited to summit sales llp towards purchase of sponges inv no-29822. inv d.t-17 -04-23. vide po no-20230414002. po d.t-14-04-23. scan id no -140482.				
	Carried Over			3.04	1.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.04	1.85
28-Apr-23	To (as per details) SUP-Summit Sales LLP 1,588.00 Cr OIE -Printing & Stationery GST-12% 1,417.50 Dr Input CGST 85.05 Dr Input SGST 85.05 Dr <i>being amount credited to summit sales llp towards purchase of A4 papers Bundles inv no-29823. inv d.t-12-04-23. vide po no -20230412066 po d.t-12-04-23 scan id no-140485.</i>	Purchase	PUR/10030	0.40	
	To (as per details) SUP-Summit Sales LLP 5,769.00 Cr Chemicals GST 18% 4,888.80 Dr Input CGST 439.99 Dr Input SGST 439.99 Dr <i>being amount credited to summit sales llp towards purchase of chemicals inv no-29824, inv d.t-17-04-23. vide po no-20230414001 po d.t-14-04-23, scan id no-140481.</i>	Purchase	PUR/10031	0.22	
	To (as per details) SUP-Summit Sales LLP 41,442.00 Cr Plumbing GST 18% 35,120.10 Dr Input CGST 3,160.81 Dr Input SGST 3,160.81 Dr <i>being amount credited to summit sales llp towards purchase of sanitary inv no-29522, inv d.t-03-04-23. vide po no-20230330010. po d.t-30-03-23 scan id no-140489.</i>	Purchase	PUR/10032	0.28	
	By (as per details) SUP-Premier Engineering Corporation 2,983.00 Cr Electrical GST 18% 2,528.10 Dr Input CGST 227.53 Dr Input SGST 227.53 Dr OIE-Rounded Off 0.16 Cr <i>Being amount credited to premier Engineering corporation towards purchase of electrical inv no-PEC /23-24/0084. Inv d.t-17-04-23. scan id no-140520.</i>	Purchase	PUR/10034		0.16
	To (as per details) SUP-Summit Sales LLP 5,039.00 Cr Plumbing GST 18% 4,270.00 Dr Input CGST 384.30 Dr Input SGST 384.30 Dr <i>being amount credited to summit sales llp towards sanitary inv no -29715. inv d.t-12-04-23 vide po no -20230407003 po d.t-07-04-23. scan id no-139828.</i>	Purchase	PUR/10035	0.40	
	Carried Over			4.34	2.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.34	2.01
28-Apr-23	To (as per details) SUP-Summit Sales LLP 2,431.00 Cr Doors, Door Franes & Hardware GST 18% 2,059.92 Dr Input CGST 185.39 Dr Input SGST 185.39 Dr <i>being amount credited to summit sales llp towads purchase of hardware inv no-29718. inv d.t-12 -04-23. vide po no-20230407009. po d.t-07-04-23. scan id no -139829.</i>	Purchase	PUR/10036	0.30	
	To (as per details) SUP-Summit Sales LLP 5,080.00 Cr Electrical GST 18% 4,305.00 Dr Input CGST 387.45 Dr Input SGST 387.45 Dr <i>being amount creditec to summit sales llp towarrds of electrical inv no-29714. inv d.t-12-04-23. vide po no-20230408018. po d.t-08-04-23. scan id no-139827.</i>	Purchase	PUR/10037	0.10	
	To (as per details) SUP-Summit Sales LLP 411.00 Cr Tools GST 18% 348.00 Dr Input CGST 31.32 Dr Input SGST 31.32 Dr <i>being amount credited to summit sales llp towards purchase of tools mesurment tapes inv no-29713. inv d.t-12-04-23, vide po no -20230410001 po d.t-10-04-23. scan id no-139826.</i>	Purchase	PUR/10038	0.36	
	By (as per details) SUP-Andhra Pumps & Motors 6,785.00 Cr Electrical GST 18% 5,750.00 Dr Input CGST 517.50 Dr Input SGST 517.50 Dr <i>being amount credited to Andhra pumps & motors towards purchase of mug starter panel box inv no -00139. inv d.t-15-04-23. vide po no-20230414026. po d.t-14-04-23. scan id no-139830.</i>	Purchase	PUR/10039		
	Carried Over			5.10	2.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.10	2.01
28-Apr-23	To (as per details)	Purchase	PUR/10040	0.28	
	CONT-N Krishna 39,169.00 Cr				
	LSRD-Allowance for Consumables 13,277.53 Dr				
	LSRD-Allowance for Equipment 13,277.53 Dr				
	LSRD-Labour Charges 6,638.76 Dr				
	Input CGST 2,987.45 Dr				
	Input SGST 2,987.45 Dr				
	being amount credited to N.krishna towards purchase of addition salteration work inside the flate C -301 & C-501. Inv no-98. inv d.t-26 -04-23. work done from :-3-03-23 to 10-03-23.				
	To (as per details)	Credit Note	CN/10001	0.24	
	CUST-C901-Panjala Anjaneyulu Goud 54,96,493.00 Cr				
	REVENUE-From Unit Sales GST 52,34,755.00 Dr				
	Output CGST 2.5% 1,30,868.88 Dr				
	Output SGST 2.5% 1,30,868.88 Dr				
	being customer canceled the flat				
	To (as per details)	Purchase	PUR/10041	0.08	
	SUP-Summit Sales LLP 13,504.00 Cr				
	Doors, Door Franes & Hardware GST 18% 11,444.00 Dr				
	Input CGST 1,029.96 Dr				
	Input SGST 1,029.96 Dr				
	being amount credited to summit sales llp towards purchase of hardware inv no-29718. inv d.t-12 -04-23. vide po no-20230407009. po d.t-07-04-23. scan id no -139829.				
	To (as per details)	Purchase	PUR/10042	0.20	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	Being amount credited to v green media towards advertismment MPL Ad in Hindu Hyd inv no-VGM-2324 /15. Inv d.t-17-04-23. vide po no -20230406006. po d.t-06-04-23. scan id no-140709.				
	Carried Over			5.90	2.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.90	2.01
28-Apr-23	By (as per details)	Purchase	PUR/10043		0.10
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	OIE-Printing & Stationery -5% 4,662.00 Dr				
	TDS-2% Contract 93.00 Cr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to V green media pvt ltd towards Advertisement MPL Ad in sakshi hyd. inv no-VGM -2324-11. Inv d.t-29-03-23. vide po no-20230329023. po d.t-29-03-23. scan id no-140717.				
2-May-23	To (as per details)	Purchase	PUR/10044	0.20	
	SP-Jai Mathaji Traders 2,372.00 Cr				
	Sundry Purchases GST 18% 2,010.00 Dr				
	Input CGST 180.90 Dr				
	Input SGST 180.90 Dr				
	being amount credited to jai matha traders towards sundary purchase inv no-040 inv d.t-27-04-23.				
3-May-23	By (as per details)	Purchase	PUR/10046		
	SUP-Navkar Electrical Enterprises 708.00 Cr				
	Plumbing GST 18% 600.00 Dr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	being amount credited to Navkar electrical enterprises towards float switch 5 mtr inv no-NEE/188/23-24 inv d.t-15-04-23. vide po no -20230413063 po d.t-13-04-23. scan id no-139831.				
	To (as per details)	Purchase	PUR/10047	0.08	
	SUP-Sri Bhavani Digital 4,791.00 Cr				
	PROMORD-Print Media GST 12% 4,316.00 Dr				
	TDS-1% Contract 43.00 Cr				
	Input CGST 258.96 Dr				
	Input SGST 258.96 Dr				
	being amount credited to sri bhavani digital towards purchase of flex printing charges inv no-04. inv d.t-05-04-23. vide po no -20230414039. po d.t-14-04-23. scan id no-141172				
	Carried Over			6.18	2.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.18	2.11
3-May-23	To (as per details) SUP-Summit Sales LLP 1,859.00 Cr Sundry Purchases GST 5% 1,770.00 Dr Input CGST 44.25 Dr Input SGST 44.25 Dr <i>being amount credited to summit sales llp towards purchase of uniform pocket inv no-29945. inv d. t-25-04-23. vide po no -20230418026. po d.t-18-04-23 scan id no-141120.</i>	Purchase	PUR/10048	0.50	
4-May-23	By (as per details) SUP-V Green Media Pvt. Ltd. 11,302.00 Cr PROMORD-Print Media 5% 10,972.50 Dr TDS-2% Contract 219.00 Cr Input SGST 274.31 Dr Input CGST 274.31 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to Vgreen media pvt ltd towards Advertisement MPL AD in Enadu inv no-VGM -2324-23. Inv d.t-18-04-23. vide po no-20230418004. po d.t-18-04-23. scan id no-140702.</i>	Purchase	PUR/10049		0.12
	To (as per details) SP- SR ADS 2,405.00 Cr PROMORD-Print Media GST 18% 2,055.00 Dr Input CGST 184.95 Dr Input SGST 184.95 Dr TDS-1% Contract 20.00 Cr <i>being amount credited to SR ADS Towards mounting charges inv no -2023-24/05 inv d.t-06-04-23. vide po no-2023041034. po d.t-14-04-23. scan id no-140700.</i>	Purchase	PUR/10050	0.10	
	By (as per details) SP_Mehta Proppropertyonline Private Limited 29,500.00 Cr PROMORD-Print Media GST 18% 25,000.00 Dr Input CGST 2,250.00 Dr Input SGST 2,250.00 Dr <i>being amount credited to mehta propproperty online private limited towards social media activites inv no-SAL/06. inv d.t-20-04-23. scan id no-140697.</i>	Purchase	PUR/10051		
6-May-23	To (as per details) SP-Jai Mathaji Traders 4,142.00 Cr Sundry Purchases GST 18% 3,510.00 Dr Input CGST 315.90 Dr Input SGST 315.90 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 057 dt 4.5.23</i>	Purchase	PUR/10053	0.20	
	Carried Over			6.98	2.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.98	2.23
6-May-23	To (as per details)	Purchase	PUR/10054	0.04	
	SP-Jai Mathaji Traders 3,389.00 Cr				
	Sundry Purchases GST 18% 2,872.00 Dr				
	Input CGST 258.48 Dr				
	Input SGST 258.48 Dr				
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 056 dt 4.5.23				
	By (as per details)	Purchase	PUR/10055		0.08
	SP-Summit Sales LLP Logistics 9,835.00 Cr				
	PROMORD-Print Media GST 18% 9,106.00 Dr				
	Input CGST 819.54 Dr				
	Input SGST 819.54 Dr				
	TDS-10% Professional Charges 910.00 Cr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to SSLLP Logistices towards advertising services charges inv no-SSLOG23 -24/10132 Inv d.t-30-04-23.				
	To (as per details)	Purchase	PUR/10056	0.50	
	SP-Summit Sales LLP Logistics 6,294.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 108.00 Cr				
	Being amount credited to SSLLP Logistices towards carhire charges inv no-SSLOG23-24/10018 inv d.t -30-04-23.				
	To (as per details)	Purchase	PUR/10057	0.50	
	SP-Summit Sales LLP Logistics 23,636.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 407.00 Cr				
	Being amount credited to SSLLP Logistices towards goods transportation charges inv no -SSLOG23-24/10029. inv d.t-30-04-23.				
	By (as per details)	Purchase	PUR/10059		0.20
	SP-Summit Sales LLP Logistics 88,312.00 Cr				
	PS-Customer Relation 81,770.50 Dr				
	Input CGST 7,359.35 Dr				
	Input SGST 7,359.35 Dr				
	TDS-10% Professional Charges 8,177.00 Cr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to SSLLP Logistices towards CR Consultation charges inv no -SSLOG23-24/10081. inv d.t-30-04-23.				
	Carried Over			8.02	2.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.02	2.51
6-May-23	By (as per details)	Purchase	PUR/10061		0.40
	SP-Summit Sales LLP Logistics 2,441.00 Cr				
	PS-Purchase 2,260.50 Dr				
	Input CGST 203.45 Dr				
	Input SGST 203.45 Dr				
	TDS-10% Professional Charges 226.00 Cr				
	OIE-Rounded Off 0.40 Cr				
	Being amount credited to SLLP				
	Logistics towards service				
	charges on po inv no-SSLOG23-24				
	/10105. inv d.t-30-04-23.				
	By (as per details)	Purchase	PUR/10062		0.20
	SUP-Summit Sales LLP 7,363.00 Cr				
	Electrical GST 18% 6,240.00 Dr				
	Input CGST 561.60 Dr				
	Input SGST 561.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to Summit				
	sales llp towards purchase of				
	electrical fan dimmer inv no-29924				
	inv d.t-24-04-23 vide po no				
	-20230420019 po d.t-20-04-23.				
	scan id no-141357.				
8-May-23	By (as per details)	Purchase	PUR/10063		
	SUP-Avighna Distributors 6,962.00 Cr				
	Furniture GST 18% 5,900.00 Dr				
	Input CGST 531.00 Dr				
	Input SGST 531.00 Dr				
	being amount credited to Avighna				
	distributors towards purchase of				
	furniture & fixtures inv no-14 inv d.				
	t-20-04-23 vide po no-20230330027				
	po d.t-30-03-23 scan id no-141575.				
9-May-23	By (as per details)	Purchase	PUR/10064		0.20
	SP-SmatBot 9,664.00 Cr				
	PROMORD-Print Media GST 18% 8,190.00 Dr				
	Input CGST 737.10 Dr				
	Input SGST 737.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to Smatbot				
	towards purchase of low volume				
	whatsapp bot inv no-APRIL-SB-B				
	-23-41. inv d.t-27-04-23 vide po no				
	-20230425021 po d.t-25-04-23.				
	scan id no-142090.				
	Carried Over			8.02	3.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.02	3.31
9-May-23	By (as per details)	Purchase	PUR/10067		0.20
	SP_Mehta Proppropertyonline Private Limited			7,009.00 Cr	
	OIE Printing & Stationery GST -18%			5,940.00 Dr	
	Input CGST			534.60 Dr	
	Input SGST			534.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	Being amount credited to mehta propproperty online private limited towards mayflower platinum inv no -SAL/10 inv d.t-29-04-23 scan id no-142109.				
	By (as per details)	Purchase	PUR/10070		0.08
	SUP-Summit Sales LLP			4,786.00 Cr	
	Electrical GST 18%			4,056.00 Dr	
	Input CGST			365.04 Dr	
	Input SGST			365.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	being amount credited to summit sales llp towards purchase of electrical isolater inv no-29966 inv d.t-25-04-23 vide po no -20230421039 po d.t-21-04-23 scan id no-141553.				
10-May-23	By (as per details)	Sales	SAL/10003		0.50
	CUST-C901-Panjala Anjaneyulu Goud			5,00,000.00 Dr	
	REVENUE-Forfeited Amount			4,76,190.00 Cr	
	Output CGST 2.5%			11,904.75 Cr	
	Output SGST 2.5%			11,904.75 Cr	
	Towards Forfeited				
12-May-23	To (as per details)	Credit Note	SAL/10004	0.10	
	CUST-A908-K Raghavendra Prasad			12,986.00 Cr	
	REVENUE-Extraspects			11,005.00 Dr	
	Output CGST 9%			990.45 Dr	
	Output SGST 9%			990.45 Dr	
	Towards extra specs refund				
	By (as per details)	Sales	SAL/10005		0.20
	CUST-A505-M Surekha			2,00,000.00 Dr	
	INCOME-Interest From Customers			1,90,476.00 Cr	
	Output CGST 2.5%			4,761.90 Cr	
	Output SGST 2.5%			4,761.90 Cr	
	Towards interest from customer				
	To (as per details)	Sales	SAL/10008	0.20	
	CUST-A505-M Surekha			50,197.00 Dr	
	REVENUE-Extraspects			42,540.00 Cr	
	Output CGST 9%			3,828.60 Cr	
	Output SGST 9%			3,828.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	towards extra specs				
	Carried Over			8.32	4.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.32	4.29
13-May-23	To (as per details)	Purchase	PUR/10074	0.12	
	SP-Summit Sales LLP Common Expenses 19,639.00 Cr				
	PS-Admin-Audit 18,183.80 Dr				
	Input CGST 1,636.54 Dr				
	Input SGST 1,636.54 Dr				
	TDS-10% Professional Charges 1,818.00 Cr				
	being amount credited to SLLP				
	Common expenses towards admin				
	and marketing services against				
	invoice no SSCOM23-24/10012 dt				
	30.4.23				
	By (as per details)	Purchase	PUR/10075		0.10
	CONT-Bohini Naveen Kumar 37,105.00 Cr				
	LSRD-Allowance for Equipment 12,578.00 Dr				
	LSRD-Labour Charges 12,578.00 Dr				
	LSRD-Allowance for Consumables 6,289.00 Dr				
	Input CGST 2,830.05 Dr				
	Input SGST 2,830.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to B Naveen				
	towards maingate pegola security				
	kiosk against invoice no051 dt 2.				
	5.23				
15-May-23	To (as per details)	Purchase	PUR/10078	0.50	
	CONT- K Krishna 27,143.00 Cr				
	LSUD-Allowance for Consumables 10,857.00 Dr				
	LSUD-Allowance for Equipment 10,857.00 Dr				
	LSUD-Labour Charges 5,428.50 Dr				
	being amount credited to K Krishna				
	towards B2 Elevation work				
	scaffloding work and reparing work				
	at B-4 Flat up to 4th floor. inv no				
	-1467 inv d.t-12-04-23 work done				
	from:-8-03-23 To 10-04-23.				
24-May-23	By (as per details)	Purchase	PUR/10082		0.40
	SP-Jai Mathaji Traders 2,572.00 Cr				
	Sundry Purchases GST 18% 2,180.00 Dr				
	Input CGST 196.20 Dr				
	Input SGST 196.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to jai mathaji				
	traders towards sundary purchahse				
	inv no-084 inv d.t-18-05-23.				
	To (as per details)	Purchase	PUR/10085	0.36	
	SUP-Summit Sales LLP 1,296.00 Cr				
	Plumbing GST 18% 1,098.00 Dr				
	Input CGST 98.82 Dr				
	Input SGST 98.82 Dr				
	being amount credited to summit				
	sales llp towards purchase of PVC				
	Connnection inv no-30210 inv d.t-8				
	-05-23 vide po no-20230503049 po				
	d.t-3-05-23 scan id no-143615.				
	Carried Over			9.30	4.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.30	4.79
24-May-23	To (as per details)	Purchase	PUR/10086	0.17	
	SUP-Summit Sales LLP 90,333.00 Cr				
	Plumbing GST 18% 76,553.25 Dr				
	Input CGST 6,889.79 Dr				
	Input SGST 6,889.79 Dr				
	being amount credited to summit sales llp towards purchahse of pvc waste pipe inv no-30213 inv d.t-8 -05-23 vide po no-20230503050 po d.t-3-05-23 scan id no-143616.				
	By (as per details)	Purchase	PUR/10087		0.36
	SUP-Summit Sales LLP 43,841.00 Cr				
	Plumbing GST 18% 37,153.70 Dr				
	Input CGST 3,343.83 Dr				
	Input SGST 3,343.83 Dr				
	OIE-Rounded Off 0.36 Cr				
	being amount credited to summit sales llp towards purchahse of CP Angle cock inv no-30212 inv d,t-8 -05-23 vide po no-20230503052 po d.t-3-05-23 scan id no-143563.				
	By (as per details)	Purchase	PUR/10088		0.34
	SUP-Summit Sales LLP 7,803.00 Cr				
	Electrical GST 18% 6,613.00 Dr				
	Input CGST 595.17 Dr				
	Input SGST 595.17 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount credited to summit sales llp towards purchahse of switch power inv no-30214 inv d.t -8-05-23 vide po no-20230506047 po d.t-6-05-23 scan id no-143559.				
	To (as per details)	Purchase	PUR/10089	0.20	
	SUP-Summit Sales LLP 7,033.00 Cr				
	Plumbing GST 18% 5,960.00 Dr				
	Input CGST 536.40 Dr				
	Input SGST 536.40 Dr				
	Being amount credited to summit sales llp towards purchase of CP Angle cock inv no-DB-29282. inv d. t-10-04-23 vide po no-97492 po d.t -23-02-23 scan id no-143190.				
	To (as per details)	Purchase	PUR/10090	0.20	
	SUP-Summit Sales LLP 661.00 Cr				
	Steel GST 18% 560.00 Dr				
	Input CGST 50.40 Dr				
	Input SGST 50.40 Dr				
	Being amount credited to summit sales llp towards purchahse of MS Railing inv no-DB-29288 inv d.t-13 -05-23 vide po no-96806 po d.t-04 -02-23 scan id no-143192.				
	Carried Over			9.87	5.49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.87	5.49
24-May-23	To (as per details)	Purchase	PUR/10091	0.28	
	CONT-N Dharma Rao 39,169.00 Cr				
	LSRD-Allowance for Consumables 13,277.53 Dr				
	LSRD-Allowance for Equipment 13,277.53 Dr				
	LSRD-Labour Charges 6,638.76 Dr				
	Input CGST 2,987.45 Dr				
	Input SGST 2,987.45 Dr				
	being amount credited to N dharma rao towards additions alternation inside the flats inv no-116 inv d.t -15-05-23 work done from-8-03-23 to 10-04-23.				
	By (as per details)	Purchase	PUR/10092		0.48
	SUP-Samvida Engineers & Technologies 5,883.00 Cr				
	Electrical GST 18% 4,986.00 Dr				
	Input CGST 448.74 Dr				
	Input SGST 448.74 Dr				
	OIE-Rounded Off 0.48 Cr				
	being amount credited to samvida engineers & Technology towards purcahse of ostberg ck inv no-set /23-24/025 inv d.t-6-05-23 vide po no-20230410060 po d.t-10-04-23 scan id no-143587.				
27-May-23	By (as per details)	Purchase	PUR/10093		0.05
	SUP-Summit Sales LLP 14,352.00 Cr				
	Doors, Door Franes & Hardware GST 18% 12,162.75 Dr				
	Input CGST 1,094.65 Dr				
	Input SGST 1,094.65 Dr				
	OIE-Rounded Off 0.05 Cr				
	being amount credited to summit sales llp towards purchase of hardware inv no-30414 inv d.t-17 -05-23 vide po no-20230512063 po d.t-12-05-23 scan id no-144520.				
	By (as per details)	Purchase	PUR/10095		0.36
	SUP-Summit Sales LLP 7,436.00 Cr				
	Chemicals GST 18% 6,302.00 Dr				
	Input CGST 567.18 Dr				
	Input SGST 567.18 Dr				
	OIE-Rounded Off 0.36 Cr				
	being amount credited to summit sales llp towards purchase of chemical inv no-30410 inv d.t-17-05 -23 vide po no-20230511028 po d.t -11-05-23 scan id no-144522.				
	Carried Over			10.15	6.38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.15	6.38
29-May-23	By (as per details)	Purchase	PUR/10096		0.30
	SUP-Summit Sales LLP 34,912.00 Cr				
	Electrical GST 18% 29,586.70 Dr				
	Input CGST 2,662.80 Dr				
	Input SGST 2,662.80 Dr				
	OIE-Rounded Off 0.30 Cr				
	being amount credited to summit sales llp towards purchase of electrical CCTV Cameras inv no -30407 inv d.t-17-05-23 vide po no -20230506034 po d.t-6-05-23 scan id no-144527.				
	To (as per details)	Purchase	PUR/10097	0.08	
	SUP-Summit Sales LLP 9,471.00 Cr				
	Sundry Purchases GST 18% 8,026.20 Dr				
	Input CGST 722.36 Dr				
	Input SGST 722.36 Dr				
	being amount credited to summit sales llp towards purchase of CP Bottle Trap inv no-30417 inv d.t-17-05-23 vide po no-20230513005 inv d.t-13-05-23 scan id no-144504.				
30-May-23	To (as per details)	Purchase	PUR/10098	0.30	
	SP-Jai Mathaji Traders 5,387.00 Cr				
	Sundry Purchases GST 18% 4,565.00 Dr				
	Input CGST 410.85 Dr				
	Input SGST 410.85 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 094 dt 25.5.23				
2-Jun-23	To (as per details)	Purchase	PUR/10099	0.50	
	SP-Summit Sales LLP Logistics 6,294.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 108.00 Cr				
	Being amount credited to summit sales llp logistices towards Carhire charges inv no-SSLOG23-24/10176 inv d.t-31-05-23.				
	To (as per details)	Purchase	PUR/10100	0.50	
	SP-Summit Sales LLP Logistics 23,636.00 Cr				
	OE-Transporation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 407.00 Cr				
	Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10188 inv d.t-31-05-23.				
	Carried Over			11.53	6.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.53	6.68
2-Jun-23	To (as per details)	Purchase	PUR/10101	0.20	
	SP_Mehta Proppropertyonline Private Limited			8,567.00 Cr	
	OIE Printing & Stationery GST -18%			7,260.00 Dr	
	Input CGST			653.40 Dr	
	Input SGST			653.40 Dr	
	Being amount credited to mehta proppropertyonline pvt ltd towards mayflower platinum inv no-SAL/19 inv d.t-16-05-23. scan id no -146497.				
	By (as per details)	Purchase	PUR/10102		
	CONT-Bohini Naveen Kumar			16,992.00 Cr	
	LSRD-Allowance for Consumables			5,760.00 Dr	
	LSRD-Allowance for Equipment			5,760.00 Dr	
	LSRD-Labour Charges			2,880.00 Dr	
	Input CGST			1,296.00 Dr	
	Input SGST			1,296.00 Dr	
	Being amount credited to bohini naveen kumar towards purchase of 2nd coat of painting work at A-908 inv no-052 inv d.t-30-05-23 work done from:-10-05-23 to 15-05-23.				
	To (as per details)	Purchase	PUR/10103	0.30	
	CONT-B Basappa			24,113.00 Cr	
	LSRD-Allowance for Consumables			8,173.80 Dr	
	LSRD-Allowance for Equipment			8,173.80 Dr	
	LSRD-Labour Charges			4,086.90 Dr	
	Input CGST			1,839.10 Dr	
	Input SGST			1,839.10 Dr	
	being amount credited to B Basappa towards seepage patch work lupam inv no-347 inv d.t-30-05-23 work done from:-15-03-23 to 10-05-23				
	To (as per details)	Purchase	PUR/10104	0.40	
	CONT-B Basappa			20,202.00 Cr	
	LSRD-Allowance for Consumables			6,848.00 Dr	
	LSRD-Allowance for Equipment			6,848.00 Dr	
	LSRD-Labour Charges			3,424.00 Dr	
	Input CGST			1,540.80 Dr	
	Input SGST			1,540.80 Dr	
	being amount credited to B Basappa towards 2nd coat of painting work at B-802 inv no-348 inv d.t-30-05-23 work done from:-20-05-23 To 25-05-23.				
	Carried Over			12.43	6.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.43	6.68
2-Jun-23	By (as per details)	Purchase	PUR/10105		0.15
	CONT- Tirupathi Woodwrk 32,991.00 Cr				
	LSUD-Allowance for Consumables 13,196.46 Dr				
	LSUD-Allowance for Equipment 13,196.46 Dr				
	LSUD-Labour Charges 6,598.23 Dr				
	OIE-Rounded Off 0.15 Cr				
	being amount credited to thirupathi singh towards part 2 flats kitchen assembling and door re-fixing work inv no-1472 inv d.t-14-03-23 work done from;-3-02-23 to 4-03-23.				
	To (as per details)	Purchase	PUR/10107	0.40	
	SP_Mehta Proppropertyonline Private Limited 9,346.00 Cr				
	OIE Printing & Stationery GST -18% 7,920.00 Dr				
	Input CGST 712.80 Dr				
	Input SGST 712.80 Dr				
	being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/21 inv d.t-28-05-23 scan id no -146629.				
	By (as per details)	Purchase	PUR/10108		0.20
	SP_Mehta Proppropertyonline Private Limited 10,903.00 Cr				
	OIE Printing & Stationery GST -18% 9,240.00 Dr				
	Input CGST 831.60 Dr				
	Input SGST 831.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/15 inv d.t-08-05-23 scan id no -146498.				
3-Jun-23	By (as per details)	Purchase	PUR/10111		0.21
	SP-Summit Sales LLP Logistics 98,685.00 Cr				
	PS-Customer Relation 91,374.75 Dr				
	Input CGST 8,223.73 Dr				
	Input SGST 8,223.73 Dr				
	OIE-Rounded Off 0.21 Cr				
	TDS-10% Professional Charges 9,137.00 Cr				
	being amount credited to SLLP Logistics towards CR consultation charges against invoice no SSL0g23-24/10201 dt 31.5.23				
	To (as per details)	Purchase	PUR/10113	0.20	
	SUP-Summit Sales LLP 15,824.00 Cr				
	Sundry Purchases GST 18% 13,410.00 Dr				
	Input CGST 1,206.90 Dr				
	Input SGST 1,206.90 Dr				
	being amount credited to summit sales llp towards purchse cp angle cock inv no-30107 inv d.t-03-05-23 vide po no-20230315004 po d.t-15-03-23 scan id no-146507.				
	Carried Over			13.03	7.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.03	7.24
3-Jun-23	To (as per details)	Purchase	PUR/10114	0.27	
	SUP-Summit Sales LLP 23,063.00 Cr				
	Plumbing GST 18% 19,544.69 Dr				
	Input CGST 1,759.02 Dr				
	Input SGST 1,759.02 Dr				
	being amount credited to summit sales llp towards purchse of cp angle cock inv no-30007 inv d.t-27 -04-23 vide po no-20230330010 po d.t-30-03-23 scan id no-146506.				
	To (as per details)	Purchase	PUR/10115	0.12	
	SUP-Summit Sales LLP 5,919.00 Cr				
	Sundry Purchases GST 18% 5,016.00 Dr				
	Input CGST 451.44 Dr				
	Input SGST 451.44 Dr				
	being amount credited top summit sales llp towards purchase of cp wash basin inv no-30518 inv d.t-23 -05-23 vide po no-20230503050 po d.t-03-05-23 scan id no-146508.				
	By (as per details)	Purchase	PUR/10116		0.40
	SUP-Summit Sales LLP 566.00 Cr				
	OIE Printing & Stationery GST -18% 480.00 Dr				
	Input CGST 43.20 Dr				
	Input SGST 43.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to summit sales llp towards purchse of pen black colour inv no-30589 inv d.t -27-05-23 vide po no-20230526031 po d.t-26-05-23 scan id no-146505.				
9-Jun-23	By (as per details)	Purchase	PUR/10120		0.10
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	TDS-2% Contract 93.00 Cr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to V Green Media pvt ltd towards advertisement MPL AD in sakshi inv no-VGM -2324-102 inv d.t-03-06-23 vide po no-20230511031 po d.t-11-05-23 scan id no-147947.				
	Carried Over			13.42	7.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.42	7.74
9-Jun-23	By (as per details)	Purchase	PUR/10121		0.12
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	TDS-2% Contract 219.00 Cr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to v green media pvt ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-69 inv d.t-23-05-23 vide po no-20230503025 po d.t-3-05-23 scan id no-147943.				
	To (as per details)	Purchase	PUR/10122	0.04	
	SP-Summit Sales LLP Logistics 14,766.00 Cr				
	PROMORD-Print Media GST 18% 13,672.00 Dr				
	Input CGST 1,230.48 Dr				
	Input SGST 1,230.48 Dr				
	TDS-10% Professional Charges 1,367.00 Cr				
	being amount credited to SLLP Logistics towards advtising service charges against invoice no SSLOG23-24/10246 dt 31.5.23				
12-Jun-23	To (as per details)	Purchase	PUR/10123	0.49	
	SP-Summit Sales LLP Logistics 2,252.00 Cr				
	PS-Purchase 2,085.17 Dr				
	Input CGST 187.67 Dr				
	Input SGST 187.67 Dr				
	TDS-10% Professional Charges 209.00 Cr				
	being amount credited to SLLP Logistics towards service charges on PO against invoicec no SSLOg23-24/10237 dt 31.5.23				
	To (as per details)	Purchase	PUR/10125	0.23	
	SP-Summit Sales LLP Common Expenses 17,223.00 Cr				
	PS-Admin-Audit 15,947.27 Dr				
	Input CGST 1,435.25 Dr				
	Input SGST 1,435.25 Dr				
	TDS-10% Professional Charges 1,595.00 Cr				
	being amount credited to SLLP common Expenes towards admin and marketing services against invoiceno SSCOM23-24/10024 dt 31.5.23				
	By (as per details)	Purchase	PUR/10129		0.04
	SP-Jai Mathaji Traders 2,570.00 Cr				
	Sundry Purchases GST 18% 2,178.00 Dr				
	Input CGST 196.02 Dr				
	Input SGST 196.02 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 125 dt 8.6.23				
	Carried Over			14.18	7.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.18	7.90
12-Jun-23	To (as per details) SP-Jai Mathaji Traders 3,859.00 Cr Sundry Purchases GST 18% 3,270.00 Dr Input CGST 294.30 Dr Input SGST 294.30 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 126 dt 8.6.23</i>	Purchase	PUR/10130	0.40	
	To (as per details) CUST-C605-B Prabhakar Bhandar Palli 1,65,978.00 Cr REVENUE-Extraspects 1,40,659.00 Dr Output CGST 9% 12,659.31 Dr Output SGST 9% 12,659.31 Dr <i>towards extra specs refund</i>	Credit Note	CN/10003	0.38	
14-Jun-23	By (as per details) SUP-Praful Sanitary 2,283.00 Cr Plumbing GST 18% 1,934.85 Dr Input CGST 174.14 Dr Input SGST 174.14 Dr OIE-Rounded Off 0.13 Cr <i>Being amount credited to praful sanitary towards purchase of 50x50mm cpvc inv no-PS/23-24 /197 inv d.t-31-05-23 vide po no -20230530015 po d.t-30-05-23 scan id no-148385.</i>	Purchase	PUR/10131		0.13
	By (as per details) SUP-Summit Sales LLP 2,013.00 Cr Plumbing GST 18% 1,706.00 Dr Input CGST 153.54 Dr Input SGST 153.54 Dr OIE-Rounded Off 0.08 Cr <i>being amount credited to summit sales llp towards purchase of CPVC tee pipe inv no-30823 inv d.t -7-06-23 vide po no-20230530010 po d.t-30-05-23 scan id no-148405.</i>	Purchase	PUR/10132		0.08
15-Jun-23	To (as per details) SUP-Summit Sales LLP 17,421.00 Cr Plumbing GST 18% 14,763.26 Dr Input CGST 1,328.69 Dr Input SGST 1,328.69 Dr <i>being amount credited to summit sales llp towards purchase of CP Angle cock inv no-30874 inv d.t-9 -06-23 vide po no-20230503052 po d.t-03-05-23 scan id no-148388.</i>	Purchase	PUR/10133	0.36	
	Carried Over			15.32	8.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.32	8.11
15-Jun-23	By (as per details) SUP-Summit Sales LLP 1,590.00 Cr OIE -Printing & Stationery GST-12% 1,420.00 Dr Input CGST 85.20 Dr Input SGST 85.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to summit sales llp towards purchse of stationery paper A4 inv no-30646 inv d.t-30-05-23 vide po no -20230526030 po d.t-26-05-23 scan id no-148400.</i>	Purchase	PUR/10134		0.40
17-Jun-23	By (as per details) SP-Jai Mathaji Traders 4,360.00 Cr Sundry Purchases GST 18% 3,695.00 Dr Input CGST 332.55 Dr Input SGST 332.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 136dt 16.6.23</i>	Purchase	PUR/10136		0.10
	By (as per details) SP-Jai Mathaji Traders 3,031.00 Cr Sundry Purchases GST 18% 2,569.00 Dr Input CGST 231.21 Dr Input SGST 231.21 Dr OIE-Rounded Off 0.42 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 137dt 16.6.23</i>	Purchase	PUR/10137		0.42
21-Jun-23	To (as per details) SP Mehta Proppropertyonline Private Limited 5,452.00 Cr OIE Printing & Stationery GST -18% 4,620.00 Dr Input CGST 415.80 Dr Input SGST 415.80 Dr <i>Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-25 inv d, t-2-06-23 scan id no-149405.</i>	Purchase	PUR/10138	0.40	
	By (as per details) SP-SmatBot 9,664.00 Cr PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Smatbot towards low volume whatsapp bot inv no-44 inv d.t-25-05-23 scan id no-149381,PO no 20230612013</i>	Purchase	PUR/10139		0.20
	Carried Over			15.72	9.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.72	9.23
21-Jun-23	By (as per details)	Purchase	PUR/10140		0.02
	SUP-Summit Sales LLP			1,934.00 Cr	
	Electrical GST 18%			1,639.00 Dr	
	Input CGST			147.51 Dr	
	Input SGST			147.51 Dr	
	OIE-Rounded Off			0.02 Cr	
	being amount credited to summit sales llp towards purchase of isolter inv no-30939 inv d.t-13-06 -23 vide po no-20230609036 po d.t -09-06-23 scan id no-149104.				
	To (as per details)	Purchase	PUR/10141	0.20	
	SUP-Summit Sales LLP			10,927.00 Cr	
	Electrical GST 18%			9,260.00 Dr	
	Input CGST			833.40 Dr	
	Input SGST			833.40 Dr	
	being amount credited to summit sales llp towards purchase of insulation inv no-30947 inv d.t-13-06-23 vide po no-20230613015 po d.t-13-06-23 scan id no-149106.				
	To (as per details)	Purchase	PUR/10142	0.20	
	SUP-Summit Sales LLP			9,098.00 Cr	
	Electrical GST 18%			7,710.00 Dr	
	Input CGST			693.90 Dr	
	Input SGST			693.90 Dr	
	being amount credited to summit sales llp towards purchase of light above main door inv no-30946 inv d.t-13-06-23 vide po no -20230613011 po d.t-13-06-23 scan id no-149107.				
	To (as per details)	Purchase	PUR/10143	0.36	
	SUP-Summit Sales LLP			92,628.00 Cr	
	Plumbing GST 18%			78,498.00 Dr	
	Input CGST			7,064.82 Dr	
	Input SGST			7,064.82 Dr	
	being amount credited to summit sales llp towards purchase of cp inv no-30890 inv d.t-10-06-23 vide po no-20230608053 po d.t-08-06-23 scan id no-148728.				
	To (as per details)	Purchase	PUR/10144	0.36	
	SUP-Summit Sales LLP			1,296.00 Cr	
	Plumbing GST 18%			1,098.00 Dr	
	Input CGST			98.82 Dr	
	Input SGST			98.82 Dr	
	being amount credited to summit sales llp towards purchase of PVC inv no-30891 inv d.t-10-06-23 vide po no-20230608052 po d.t-08-06-23 scan id no-148727.				
	Carried Over			16.84	9.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.84	9.25
28-Jun-23	By (as per details)	Purchase	PUR/10152		0.02
	SUP-Siddarth Enterprises 15,859.00 Cr				
	Furniture GST 18% 13,439.84 Dr				
	Input CGST 1,209.59 Dr				
	Input SGST 1,209.59 Dr				
	OIE-Rounded Off 0.02 Cr				
	being amount credited to siddarth enterprises towards purchase of fixtures chair inv no-23-24/512 inv d.t-06-05-23 vide po no -20230427047 po d.t-27-04-23 scan id no-150044.				
29-Jun-23	By (as per details)	Purchase	PUR/10149		0.39
	SUP-Summit Sales LLP 12,054.00 Cr				
	Sundry Purchases GST 18% 10,215.59 Dr				
	Input CGST 919.40 Dr				
	Input SGST 919.40 Dr				
	OIE-Rounded Off 0.39 Cr				
	being amount credited to summit sales llp towards purchase of CP Health faucet inv no-31042 inv d.t -17-06-23 vide po no-20230503052 po d.t-03-05-23 scan id no-150095.				
	To (as per details)	Purchase	PUR/10150	0.05	
	SUP-Summit Sales LLP 73,312.00 Cr				
	Plumbing GST 18% 62,128.77 Dr				
	Input CGST 5,591.59 Dr				
	Input SGST 5,591.59 Dr				
	being amount credited to summit sales llp towards purchase of CP angle cock inv no-31041 inv d.t-17-06-23 vide po no-20230605055 po d.t-05-06-23 scan id no-150096.				
	By (as per details)	Purchase	PUR/10151		0.08
	SUP-Summit Sales LLP 892.00 Cr				
	Consumables GST 18% 756.00 Dr				
	Input CGST 68.04 Dr				
	Input SGST 68.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to summit sales llp towards purchase of handwash liquid inv no-31036 inv d.t-17-06-23 vide po no -20230614030 po d.t-14-06-23 scan id no-150106.				
	Carried Over			16.89	9.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.89	9.74
29-Jun-23	By (as per details)	Purchase	PUR/10153		0.20
	SUP-Praful Sanitary			991.00 Cr	
	Plumbing GST 18%			840.00 Dr	
	Input CGST			75.60 Dr	
	Input SGST			75.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	Being amount credited to praful sanitary towards purchase of top pulling syphon set inv no-PS/23-24 /124 inv d.t-8-05-23 vide po no -20230508061 po d.t-08-05-23 scan id no-149287.				
30-Jun-23	To (as per details)	Purchase	PUR/10160	0.50	
	SP-Summit Sales LLP Logistics			23,636.00 Cr	
	OE-Transportation-18%			20,375.00 Dr	
	Input CGST			1,833.75 Dr	
	Input SGST			1,833.75 Dr	
	TDS-2% Contract			407.00 Cr	
	Being amount credited to summit sales llp logistices towards goods transportaion charges inv no -SSLOG23-24/10303 inv d.t-29-06-23				
	To (as per details)	Purchase	PUR/10161	0.50	
	SP-Summit Sales LLP Logistics			6,294.00 Cr	
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract			108.00 Cr	
	being amount credited to summit sales llp logistices towards carehire charges inv no-SSLOG23-24/10292 inv d.t-29-06-23				
1-Jul-23	To (as per details)	Purchase	PUR/10163	0.04	
	SP-Jai Mathaji Traders			4,038.00 Cr	
	Sundry Purchases GST 18%			3,422.00 Dr	
	Input CGST			307.98 Dr	
	Input SGST			307.98 Dr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 162 dt 30.6.23				
5-Jul-23	By (as per details)	Purchase	PUR/10165		0.48
	SP-Summit Sales LLP Logistics			5,547.00 Cr	
	PROMORD-Print Media GST 18%			5,136.00 Dr	
	Input CGST			462.24 Dr	
	Input SGST			462.24 Dr	
	TDS-10% Professional Charges			513.00 Cr	
	OIE-Rounded Off			0.48 Cr	
	Being amount credited to summit sales llp logistices towards advertisting services charges inv no-SSLOG23-24/10404 inv d.t-30-06-23				
	Carried Over			17.93	10.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.93	10.42
5-Jul-23	To (as per details)	Purchase	PUR/10166	0.46	
	SUP-Summit Sales LLP 54,166.00 Cr				
	Plumbing GST 18% 45,903.00 Dr				
	Input CGST 4,131.27 Dr				
	Input SGST 4,131.27 Dr				
	being amount credited to summit sales llp towards purchase of CP Wash basin inv no-31213 inv d.t-26 -06-23 vide po no-20230622041 po d.t-22-06-23 scan id no-150761.				
	To (as per details)	Purchase	PUR/10167	0.44	
	SUP-Summit Sales LLP 935.00 Cr				
	Plumbing GST 18% 792.00 Dr				
	Input CGST 71.28 Dr				
	Input SGST 71.28 Dr				
	being amount credited to summit sales llp towards purchase of PVC connection inv no-31212 inv d.t-26 -06-23 vide po no-20230622040 po d.t-22-06-23 scan id no-150774.				
	By (as per details)	Purchase	PUR/10168		0.08
	SUP-Summit Sales LLP 1,954.00 Cr				
	Sundry Purchases GST 18% 1,656.00 Dr				
	Input CGST 149.04 Dr				
	Input SGST 149.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-31211 inv d.t -26-06-23 vide po no-20230624019 po d.t-24-06-23 scan id no-150764.				
	By (as per details)	Purchase	PUR/10169		0.08
	SUP-Summit Sales LLP 1,954.00 Cr				
	Sundry Purchases GST 18% 1,656.00 Dr				
	Input CGST 149.04 Dr				
	Input SGST 149.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-31210 inv d.t -26-06-23 vide po no-20230622036 po d.t-22-06-23 scan id no-150689.				
	To (as per details)	Purchase	PUR/10171	0.40	
	SP_Mehta Propertypertyonline Private Limited 9,346.00 Cr				
	OIE Printing & Stationery GST -18% 7,920.00 Dr				
	Input CGST 712.80 Dr				
	Input SGST 712.80 Dr				
	Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/30 Inv d.t-14-06-23 scan id no-151240.				
	Carried Over			19.23	10.58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.23	10.58
5-Jul-23	By (as per details)	Purchase	PUR/10173		0.40
	SP_Mehta Proppropertyonline Private Limited			2,336.00 Cr	
	OIE Printing & Stationery GST -18%			1,980.00 Dr	
	Input CGST			178.20 Dr	
	Input SGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to Mehtaproperty pvt ltd towards mayflower platinum inv no-SAL/33 inv d.t-20-062-3 .scan id no -151247.				
	By (as per details)	Purchase	PUR/10174		0.40
	SP_Mehta Proppropertyonline Private Limited			2,336.00 Cr	
	OIE Printing & Stationery GST -18%			1,980.00 Dr	
	Input CGST			178.20 Dr	
	Input SGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL-37 inv d.t-27-06-23 scan id no-151267.				
	By (as per details)	Purchase	PUR/10175		0.12
	SUP-V Green Media Pvt. Ltd.			11,302.00 Cr	
	PROMORD-Print Media 5%			10,972.50 Dr	
	Input CGST			274.31 Dr	
	Input SGST			274.31 Dr	
	OIE-Rounded Off			0.12 Cr	
	TDS-2% Contract			219.00 Cr	
	Being amount credited to V Green media pvt ltd towards Advertisement MPL Ad in Enadu inv no-VGM -2324-119 inv d.t-16-06-23 vide po no-20230615020 po d.t-15-06-23 scan id no-151128.				
6-Jul-23	To (as per details)	Purchase	PUR/10182	0.02	
	SUP-Patel & Company			11,960.00 Cr	
	Sundry Purchases GST 18%			10,135.58 Dr	
	Input CGST			912.20 Dr	
	Input SGST			912.20 Dr	
	being amount credited to patel and company towards SN5015A sensor set purchase against invoiceno 1212/23-24 dt 4.7.23				
	Carried Over			19.25	11.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.25	11.50
6-Jul-23	By (as per details)	Purchase	PUR/10183		0.31
	SP-Summit Sales LLP Logistics			2,726.00 Cr	
	PS-Purchase			2,523.99 Dr	
	Input CGST			227.16 Dr	
	Input SGST			227.16 Dr	
	OIE-Rounded Off			0.31 Cr	
	TDS-10% Professional Charges			252.00 Cr	
	being amount credited towards service charges on PO against invoice no SSLOG23-24/10387 dt 30.6.23				
	By (as per details)	Purchase	PUR/10185		0.08
	SUP-Summit Sales LLP			1,954.00 Cr	
	Sundry Purchases GST 18%			1,656.00 Dr	
	Input CGST			149.04 Dr	
	Input SGST			149.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	being amount credited to summit sales llp towards teflon tapes inv no-31035 inv d.t-17-06-23 vide po no-20230605054 po d.t-05-06-23 scan id no-150782.				
8-Jul-23	To (as per details)	Purchase	PUR/10186	0.44	
	SP-Summit Sales LLP Common Expenses			16,315.00 Cr	
	PS-Admin-Audit			15,105.56 Dr	
	Input CGST			1,359.50 Dr	
	Input SGST			1,359.50 Dr	
	TDS-10% Professional Charges			1,510.00 Cr	
	being amount credited to SLLP common expenses towards admin and marketing services against invoice no SSCOM23-24/10038 dt 30.6.23				
10-Jul-23	By (as per details)	Purchase	PUR/10189		0.06
	CONT-Bohini Naveen Kumar			26,865.00 Cr	
	LSRD-Allowance for Equipment			9,107.00 Dr	
	LSRD-Labour Charges			9,107.00 Dr	
	LSRD-Allowance for Consumables			4,553.00 Dr	
	Input CGST			2,049.03 Dr	
	Input SGST			2,049.03 Dr	
	OIE-Rounded Off			0.06 Cr	
	being amount credited to B Naveenkumar towards upperbasement driveway entry patchwork clubhouse paintin against invoice no 053 dt 10.7.23				
	Carried Over			19.69	11.95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.69	11.95
11-Jul-23	To (as per details) SUP-Summit Sales LLP 6,200.00 Cr Chemicals GST 18% 5,254.00 Dr Input CGST 472.86 Dr Input SGST 472.86 Dr <i>being amount credited to SSLLP towards purchase of chemicals against invoice no 31290 dt 28.6.23 vide PO no 20230627005 dt 27.6. 23</i>	Purchase	PUR/10190	0.28	
13-Jul-23	To (as per details) CONT-Kailash Panday on Acct 39,169.00 Cr LSRD-Allowance for Consumables 13,277.60 Dr LSRD-Allowance for Equipment 13,277.60 Dr LSRD-Labour Charges 6,638.80 Dr Input CGST 2,987.45 Dr Input SGST 2,987.45 Dr <i>being amount credited to Kailsh panday towards brick work plasting inv no-261 inv d.t-11-07-23 work done from:-08-03-23 to 10-04 -23</i>	Purchase	PUR/10191	0.10	
	By (as per details) SUP-Summit Sales LLP 1,050.00 Cr Sundry Purchases GST 18% 890.00 Dr Input CGST 80.10 Dr Input SGST 80.10 Dr OIE-Rounded Off 0.20 Cr <i>Being amount credited to summit sales llp towards purchase of peripherals laptop bag inv no-31349 inv d.t-4-07-23 vide po no -20230630035 po d.t-30-06-23 scan id no-152060.</i>	Purchase	PUR/10192		0.20
	By (as per details) SUP-Summit Sales LLP 118.00 Cr Sundry Purchases GST 18% 100.00 Dr Input CGST 9.00 Dr Input SGST 9.00 Dr <i>being amount credited to summit sales llp towards purchase of sponges inv no-31289 inv d.t-28-06 -23 vide po no-20230627006 po d.t -27-06-23 scan id no-152062.</i>	Purchase	PUR/10193		
	To (as per details) SP-Jai Mathaji Traders 3,800.00 Cr Sundry Purchases GST 18% 3,220.00 Dr Input CGST 289.80 Dr Input SGST 289.80 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 188dt 13.7.23</i>	Purchase	PUR/10194	0.40	
	Carried Over			20.47	12.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.47	12.15
13-Jul-23	By (as per details)	Purchase	PUR/10195		0.20
	SP-Jai Mathaji Traders 2,820.00 Cr				
	Sundry Purchases GST 18% 2,390.00 Dr				
	Input CGST 215.10 Dr				
	Input SGST 215.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 189 dt 13.7.23				
15-Jul-23	To (as per details)	Purchase	PUR/10196	0.22	
	CONT-N Dharma Rao 38,670.00 Cr				
	LSRD-Allowance for Equipment 13,108.00 Dr				
	LSRD-Labour Charges 13,108.00 Dr				
	LSRD-Allowance for Consumables 6,555.00 Dr				
	Input CGST 2,949.39 Dr				
	Input SGST 2,949.39 Dr				
	being amount credited to N Dharma rao towards addition and alteration inside the flat no B603,904 against invoice no 124 dt 13.7.23				
17-Jul-23	By (as per details)	Purchase	PUR/10197		0.20
	SUP-SLR Adhesives & Window Accessories 1,345.00 Cr				
	Sundry Purchases GST 18% 1,140.00 Dr				
	Input CGST 102.60 Dr				
	Input SGST 102.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to SLR Adhservis & windows Accessories towards purchase of BOSS 333 foam inv no-253 inv d.t-19-06-23 vide po no-20230616043 po d.t-16 -06-23 scan id no-152577.				
19-Jul-23	By (as per details)	Purchase	PUR/10198		0.42
	SUP-Summit Sales LLP 7,458.00 Cr				
	Plumbing GST 18% 6,320.70 Dr				
	Input CGST 568.86 Dr				
	Input SGST 568.86 Dr				
	OIE-Rounded Off 0.42 Cr				
	being amount credited to Summit sales llp towards purchase of CPVC Union,pipe, solution inv no -31285 inv d.t-28-06-23 vide po no -20230626016 po d.t-26-06-23 scan id no-152024.				
	Carried Over			20.69	12.97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.69	12.97
21-Jul-23	By (as per details)	Purchase	PUR/10199		
	CONT-Bohini Naveen Kumar			14,160.00 Cr	
	LSRD-Allowance for Consumables			4,800.00 Dr	
	LSRD-Allowance for Equipment			4,800.00 Dr	
	LSRD-Labour Charges			2,400.00 Dr	
	Input CGST			1,080.00 Dr	
	Input SGST			1,080.00 Dr	
	being amount credited to bohini naveen kumar towards 2nd coat of painting work at A-505 inv no-056 inv d.t-18-07-23 work done from: -10-07-23 to 14-07-23				
	To (as per details)	Purchase	PUR/10200	0.43	
	SUP-Summit Sales LLP			69,517.00 Cr	
	Sundry Purchases GST 18%			58,912.35 Dr	
	Input CGST			5,302.11 Dr	
	Input SGST			5,302.11 Dr	
	being amount credited to summit sales llp towards purchase of CP CP Angle cock inv no-31390 inv d.t -07-07-23 vide po no-20230624020 po d.t-24-06-23 scan id no-152792.				
	By (as per details)	Purchase	PUR/10201		0.44
	SUP-Praful Sanitary			329.00 Cr	
	Plumbing GST 18%			279.18 Dr	
	Input CGST			25.13 Dr	
	Input SGST			25.13 Dr	
	OIE-Rounded Off			0.44 Cr	
	being amount credited to praful sanitary towards purchase of 40mm cpvc coupler inv no-PS/23-24/283 inv d.t-28-06-23 vide po no -20230626020 po d.t-26-06-23 scan id no-153161.				
	To (as per details)	Purchase	PUR/10202	0.50	
	SUP-Summit Sales LLP			9,293.00 Cr	
	Electrical GST 18%			7,875.00 Dr	
	Input CGST			708.75 Dr	
	Input SGST			708.75 Dr	
	being amount credited to summit sales llp towards purchase of light above main door inv no-31387 inv d.t-7-07-23 vide po no -20230629006 po d.t-29-06-23 scan id no-152655.				
	Carried Over			21.62	13.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.62	13.41
21-Jul-23	By (as per details)	Purchase	PUR/10203		0.40
	SUP-Summit Sales LLP			1,534.00 Cr	
	OIE -Printing & Stationery GST-12%			1,370.00 Dr	
	Input CGST			82.20 Dr	
	Input SGST			82.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount credited to summit sales llp towards purchase of paper A4 inv no-31386 inv d.t-7-07 -23 vide po no-20230629054 po d.t -29-06-23 scan id no-152656.				
	To (as per details)	Purchase	PUR/10204	0.10	
	SUP-Summit Sales LLP			1,304.00 Cr	
	OIE Printing & Stationery GST -18%			1,105.00 Dr	
	Input CGST			99.45 Dr	
	Input SGST			99.45 Dr	
	being amount credited to summit sales llp towards purchase of highlighter inv no-31389 inv d.t-07 -07-23 vide po no-20230629055 po d.t-29-06-23 scan id no-152790.				
24-Jul-23	By (as per details)	Purchase	PUR/10205		0.40
	SUP-Mahanandi Marketing			11,599.00 Cr	
	Equipment GST 18%			9,830.00 Dr	
	Input CGST			884.70 Dr	
	Input SGST			884.70 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount credited to mahanandi marketing towards purchase of ka cooker hood clara neo inv no-22 inv d.t-7-07-23 vide po no-20230526034 po d.t-26-05 -23 scan id no-153715.				
	By (as per details)	Purchase	PUR/10206		0.12
	SUP-Mahanandi Marketing			23,345.00 Cr	
	Furniture GST 18%			19,784.00 Dr	
	Input CGST			1,780.56 Dr	
	Input SGST			1,780.56 Dr	
	OIE-Rounded Off			0.12 Cr	
	being amount credited to mahanandi marketing towards purchase of SARA PLUS 4B inv no -23 inv d.t-07-07-23 vide po no -20230526035 po d.t-26-05-23 scan id no-153701.				
25-Jul-23	To (as per details)	Purchase	PUR/10208	0.46	
	SP-Jai Mathaji Traders			3,485.00 Cr	
	Sundry Purchases GST 18%			2,953.00 Dr	
	Input CGST			265.77 Dr	
	Input SGST			265.77 Dr	
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 203 dt 21.7.23				
	Carried Over			22.18	14.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.18	14.33
25-Jul-23	By (as per details)	Purchase	PUR/10209		0.24
	SUP-Krishna Steel Railing & Glass Railing			21,674.00 Cr	
	Steel GST 18%			18,368.00 Dr	
	Input CGST			1,653.12 Dr	
	Input SGST			1,653.12 Dr	
	OIE-Rounded Off			0.24 Cr	
	being amount credited to krishna steel railing & glass railing towards purchase of railing stainless steel inv no-059 inv d.t-6-05-23 vide po no-20230405032 po d.t-05-04-23 scan id no-146464.				
	By (as per details)	Sales	SAL/10009		0.20
	CUST-C202-Ravikrishna Rachakonda			2,00,000.00 Dr	
	INCOME-Interest From Customers			1,90,476.00 Cr	
	Output CGST 2.5%			4,761.90 Cr	
	Output SGST 2.5%			4,761.90 Cr	
	towards interest from customer				
26-Jul-23	By (as per details)	Sales	SAL/10010		0.20
	CUST-A805-Ms Rashmi			36,533.00 Dr	
	REVENUE-Extraspects			30,960.00 Cr	
	Output CGST 9%			2,786.40 Cr	
	Output SGST 9%			2,786.40 Cr	
	Towards extra specs				
27-Jul-23	By (as per details)	Purchase	PUR/10210		0.40
	SUP-Summit Sales LLP			9,534.00 Cr	
	Electrical GST 18%			8,080.00 Dr	
	Input CGST			727.20 Dr	
	Input SGST			727.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount credited to summit sales llp towards purchase of wire black color inv no-31553 inv d.t-18-07-23 vide po no-20230707040 po d.t-07-07-23 scan id no-154002.				
	By (as per details)	Purchase	PUR/10211		0.04
	SUP-Summit Sales LLP			3,219.00 Cr	
	Chemicals GST 18%			2,728.00 Dr	
	Input CGST			245.52 Dr	
	Input SGST			245.52 Dr	
	OIE-Rounded Off			0.04 Cr	
	being amount credited to summit sales llp towards purchase of tile Adhesive inv no-31556 inv d.t-18-07-23 vide po no-20230710029 po d.t-10-07-23 scan id no-154011.				
	Carried Over			22.18	15.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.18	15.41
27-Jul-23	By (as per details)	Purchase	PUR/10212		0.34
	SUP-Summit Sales LLP 20,195.00 Cr				
	Sundry Purchases GST 18% 17,114.70 Dr				
	Input CGST 1,540.32 Dr				
	Input SGST 1,540.32 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount credited to summit sales llp towards purchase of granite tan brown inv no-31546 inv d,t-18-07-23 vide po no -20230526033 po d.t-26-05-23 scan id no-154005.				
28-Jul-23	To (as per details)	Purchase	PUR/10213	0.50	
	SP-Summit Sales LLP Logistics 6,294.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 108.00 Cr				
	Being amount credited to summit sales llp logistices towards carhire charges inv no-SSLOG23-24/10455 inv d.t-26-07-23				
	To (as per details)	Purchase	PUR/10214	0.50	
	SP-Summit Sales LLP Logistics 23,636.00 Cr				
	OE-Transporation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 407.00 Cr				
	Being amount credited to summit sales llp logistices towards goods transportation inv no-SSLOG23-24 /10466 inv d.t-26-07-23				
29-Jul-23	By (as per details)	Purchase	PUR/10217		0.10
	SP-Jai Mathaji Traders 4,242.00 Cr				
	Sundry Purchases GST 18% 3,595.00 Dr				
	Input CGST 323.55 Dr				
	Input SGST 323.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to jai mathaji traders towards purchase of plumbing material inv no-215 inv d.t -27-07-23.				
3-Aug-23	By (as per details)	Sales	SAL/10017		0.40
	SP-Mehul Mehta Expenditure Acct 7,045.00 Dr				
	REVENUE-Extraspects 5,970.00 Cr				
	Output CGST 9% 537.30 Cr				
	Output SGST 9% 537.30 Cr				
	being amount debited towards addition and alteration charges against flat no A308-Pantam Sridhar				
	.				
	Carried Over			23.18	16.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.18	16.25
3-Aug-23	By (as per details)	Purchase	PUR/10221		0.20
	SUP-Summit Sales LLP			14,915.00 Cr	
	Plumbing GST 18%			12,640.00 Dr	
	Input CGST			1,137.60 Dr	
	Input SGST			1,137.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to summit sales llp towards purchase of sanitary CP-SS Sink inv no-31634 inv d.t-22-07-23 vide po no -20230721020 po d.t-21-07-23 scan id no-155050.				
	By (as per details)	Sales	SAL/10018		0.20
	SP-Mehul Mehta Expenditure Acct			36,533.00 Dr	
	REVENUE-Extraspects			30,960.00 Cr	
	Output CGST 9%			2,786.40 Cr	
	Output SGST 9%			2,786.40 Cr	
	being amount debited towards addition and alteration charges against flat no A501-Manasa Pingili.				
	To (as per details)	Sales	SAL/10019	0.20	
	SP-Mehul Mehta Expenditure Acct			38,515.00 Dr	
	REVENUE-Extraspects			32,640.00 Cr	
	Output CGST 9%			2,937.60 Cr	
	Output SGST 9%			2,937.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	being amount debited towards addition and alteration charges against flat noA504-Mahapati Lakshmajji Rao.				
	To (as per details)	Purchase	PUR/10222	0.04	
	SUP-Summit Sales LLP			1,501.00 Cr	
	Sundry Purchases GST 18%			1,272.00 Dr	
	Input CGST			114.48 Dr	
	Input SGST			114.48 Dr	
	Being amount credited to summit sales llp towards purchase of sanitary CP-CP Extension nipple inv no-31555 inv d.t-18-07-23 vide po no-20230624020 po d.t-24-06 -23 scan id no-154376.				
	To (as per details)	Sales	SAL/10020	0.40	
	SP-Mehul Mehta Expenditure Acct			83,402.00 Dr	
	REVENUE-Extraspects			70,680.00 Cr	
	Output CGST 9%			6,361.20 Cr	
	Output SGST 9%			6,361.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	being amount debited towards addition and alteration charges against flat noA706-Chagnaty Venkata Subba Rao.				
	Carried Over			23.82	16.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.82	16.65
3-Aug-23	To (as per details)	Sales	SAL/10021	0.20	
	SP-Mehul Mehta Expenditure Acct 60,109.00 Dr				
	REVENUE-Extraspects 50,940.00 Cr				
	Output CGST 9% 4,584.60 Cr				
	Output SGST 9% 4,584.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no A808-Sandhya Rani Nara.				
	To (as per details)	Sales	SAL/10022	0.20	
	SP-Mehul Mehta Expenditure Acct 3,115.00 Dr				
	REVENUE-Extraspects 2,640.00 Cr				
	Output CGST 9% 237.60 Cr				
	Output SGST 9% 237.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no A1002-Aparna Kotha.				
	To (as per details)	Sales	SAL/10023	0.40	
	SP-Mehul Mehta Expenditure Acct 49,772.00 Dr				
	REVENUE-Extraspects 42,180.00 Cr				
	Output CGST 9% 3,796.20 Cr				
	Output SGST 9% 3,796.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri.				
	By (as per details)	Sales	SAL/10024		0.08
	SP-Mehul Mehta Expenditure Acct 33,800.00 Dr				
	REVENUE-Extraspects 28,644.00 Cr				
	Output CGST 9% 2,577.96 Cr				
	Output SGST 9% 2,577.96 Cr				
	being amount debited towards addition and alteration charges against flat no B401-Vishal Binjoo.				
	To (as per details)	Sales	SAL/10025	0.40	
	SP-Mehul Mehta Expenditure Acct 53,312.00 Dr				
	REVENUE-Extraspects 45,180.00 Cr				
	Output CGST 9% 4,066.20 Cr				
	Output SGST 9% 4,066.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	being amount debited towards addition and alteration charges against flat noB505-Pamuluri Sumasri.				
	Carried Over			25.02	16.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.02	16.73
3-Aug-23	To (as per details)	Sales	SAL/10026	0.20	
	SP-Mehul Mehta Expenditure Acct 58,339.00 Dr				
	REVENUE-Extraspects 49,440.00 Cr				
	Output CGST 9% 4,449.60 Cr				
	Output SGST 9% 4,449.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota.				
	By (as per details)	Sales	SAL/10027		0.22
	SP-Mehul Mehta Expenditure Acct 33,537.00 Dr				
	REVENUE-Extraspects 28,421.00 Cr				
	Output CGST 9% 2,557.89 Cr				
	Output SGST 9% 2,557.89 Cr				
	being amount debited towards addition and alteration charges against flat no B903-Katikaneni Abhishek Rao.				
	To (as per details)	Sales	SAL/10029	0.20	
	SP-Mehul Mehta Expenditure Acct 3,115.00 Dr				
	REVENUE-Extraspects 2,640.00 Cr				
	Output CGST 9% 237.60 Cr				
	Output SGST 9% 237.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no C506-Syed Roshan.				
	To (as per details)	Sales	SAL/10030	0.20	
	SP-Mehul Mehta Expenditure Acct 37,807.00 Dr				
	REVENUE-Extraspects 32,040.00 Cr				
	Output CGST 9% 2,883.60 Cr				
	Output SGST 9% 2,883.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu.				
	By (as per details)	Sales	SAL/10031		0.48
	SP-Mehul Mehta Expenditure Acct 30,343.00 Dr				
	REVENUE-Extraspects 25,714.00 Cr				
	Output CGST 9% 2,314.26 Cr				
	Output SGST 9% 2,314.26 Cr				
	Being amount credited towards extra specs against flat no C102 -Santhosh Desai.				
	Carried Over			25.62	17.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.62	17.43
3-Aug-23	By (as per details)	Credit Note	CN/10005		0.44
	SP-Mehul Mehta Expenditure Acct			44,495.00 Cr	
	REVENUE-Extraspects			37,708.00 Dr	
	Output CGST 9%			3,393.72 Dr	
	Output SGST 9%			3,393.72 Dr	
	OIE-Rounded Off			0.44 Cr	
	<i>Towards Extra Specs Refund against flat no A608-K Vindhya Kumari</i>				
	To (as per details)	Credit Note	CN/10006	0.14	
	SP-Mehul Mehta Expenditure Acct			29,532.00 Cr	
	REVENUE-Extraspects			25,027.00 Dr	
	Output CGST 9%			2,252.43 Dr	
	Output SGST 9%			2,252.43 Dr	
	<i>Towards Extra Specs Refund against flat no A907-Mazahar Ali Baig Mirza</i>				
	By (as per details)	Credit Note	CN/10007		0.44
	SP-Mehul Mehta Expenditure Acct			92,049.00 Cr	
	REVENUE-Extraspects			78,008.00 Dr	
	Output CGST 9%			7,020.72 Dr	
	Output SGST 9%			7,020.72 Dr	
	OIE-Rounded Off			0.44 Cr	
	<i>Towards Extra Specs Refund against flat no B103-Sandeep Ram Genupala</i>				
	By (as per details)	Credit Note	CN/10008		0.12
	SP-Mehul Mehta Expenditure Acct			11,486.00 Cr	
	REVENUE-Extraspects			9,734.00 Dr	
	Output CGST 9%			876.06 Dr	
	Output SGST 9%			876.06 Dr	
	OIE-Rounded Off			0.12 Cr	
	<i>Towards Extra Specs Refund against flat no B303-M Krishnan Abhijit</i>				
	To (as per details)	Credit Note	CN/10009	0.34	
	SP-Mehul Mehta Expenditure Acct			45,828.00 Cr	
	REVENUE-Extraspects			38,837.00 Dr	
	Output CGST 9%			3,495.33 Dr	
	Output SGST 9%			3,495.33 Dr	
	<i>Towards Extra Specs Refund against flat no C501-Kandala Neeraja</i>				
	Carried Over			26.10	18.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.10	18.43
3-Aug-23	To (as per details)	Credit Note	CN/10010	0.02	
	SP-Mehul Mehta Expenditure Acct 37,065.00 Cr				
	REVENUE-Extraspects 31,411.00 Dr				
	Output CGST 9% 2,826.99 Dr				
	Output SGST 9% 2,826.99 Dr				
	Towards Extra Specs Refund against flat no C-701-Samuel Sajan Kumar				
	To (as per details)	Credit Note	CN/10011	0.04	
	SP-Mehul Mehta Expenditure Acct 30,057.00 Cr				
	REVENUE-Extraspects 25,472.00 Dr				
	Output SGST 9% 2,292.48 Dr				
	Output CGST 9% 2,292.48 Dr				
	Being amount credited towards extra specs refund against flat no B 604 Shameem Fatima				
	By (as per details)	Credit Note	CN/10012		0.28
	SP-Mehul Mehta Expenditure Acct 46,959.00 Cr				
	REVENUE-Extraspects 39,796.00 Dr				
	Output CGST 9% 3,581.64 Dr				
	Output SGST 9% 3,581.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amount credited towards extra specs refund against flat no C803-Arul R				
5-Aug-23	To (as per details)	Purchase	PUR/10223	0.06	
	SP-Summit Sales LLP Logistics 26,388.00 Cr				
	PS-Customer Relation 24,433.00 Dr				
	Input CGST 2,198.97 Dr				
	Input SGST 2,198.97 Dr				
	TDS-10% Professional Charges 2,443.00 Cr				
	being amount credited to SLLP towards CR consultation charges against invoice no SSLOG23-24 /10508 dt 31.7.23				
10-Aug-23	By (as per details)	Purchase	PUR/10225		0.12
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V green Media Pvt Ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-161 inv d.t-27-07-23 vide po no-20230703010 po d.t-03-07-23. scan id no-155677.				
	Carried Over			26.22	18.83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.22	18.83
10-Aug-23	By (as per details)	Purchase	PUR/10226		0.12
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to V Green Media pvt ltd towards advertisement MPL AD IN Eenadu inv no-VGM-2324-194 inv d.t-31-07 -23 vide po no-20230802003 po d.t -02-08-23 scan id no-155673.				
	To (as per details)	Purchase	PUR/10227	0.20	
	SP_Mehta Proppropertyonline Private Limited 8,567.00 Cr				
	OIE Printing & Stationery GST -18% 7,260.00 Dr				
	Input CGST 653.40 Dr				
	Input SGST 653.40 Dr				
	Being amount credited to Mehta propprpperty online pvt ltd towards mayflower platinum inv no-SAL/44 inv d.t-19-07-23 scan id no -155687.				
	To (as per details)	Purchase	PUR/10229	0.13	
	SP-Summit Sales LLP Logistics 915.00 Cr				
	PS-Purchase 847.35 Dr				
	Input CGST 76.26 Dr				
	Input SGST 76.26 Dr				
	TDS-10% Professional Charges 85.00 Cr				
	Being amount credited to summit sales llp logistices towards service charges on PO's inv no-SSLOG23 -24/10543 inv d.t-31-07-23				
	By (as per details)	Purchase	PUR/10230		0.24
	SP-Summit Sales LLP Logistics 15,680.00 Cr				
	PROMORD-Print Media GST 18% 14,518.00 Dr				
	Input CGST 1,306.62 Dr				
	Input SGST 1,306.62 Dr				
	TDS-10% Professional Charges 1,451.00 Cr				
	OIE-Rounded Off 0.24 Cr				
	Being amount credited to summit sales llp logistices towards advertising services charges inv no-SSLOG23-24/10527 inv d.t-31 -07-23				
	Carried Over			26.55	19.19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.55	19.19
10-Aug-23	By (as per details)	Purchase	PUR/10231		0.40
	SP_Mehta Proppropertyonline Private Limited			6,230.00 Cr	
	OIE Printing & Stationery GST -18%			5,280.00 Dr	
	Input CGST			475.20 Dr	
	Input SGST			475.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/49 inv d.t-24-07-23 scan id no-155692.				
	To (as per details)	Purchase	PUR/10232	0.20	
	SP_Mehta Proppropertyonline Private Limited			4,673.00 Cr	
	OIE Printing & Stationery GST -18%			3,960.00 Dr	
	Input CGST			356.40 Dr	
	Input SGST			356.40 Dr	
	Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/53 inv d.t-31-07-23				
	By (as per details)	Sales	SAL/10032		0.20
	SP-Mehul Mehta Expenditure Acct			36,533.00 Dr	
	REVENUE-Extraspects			30,960.00 Cr	
	Output CGST 9%			2,786.40 Cr	
	Output SGST 9%			2,786.40 Cr	
	Towards Addition and alteration charges against flat no A804 -Gauthami.				
	To (as per details)	Purchase	PUR/10233	0.10	
	SP-Summit Sales LLP Common Expenses			14,339.00 Cr	
	PS-Admin-Audit			13,277.04 Dr	
	Input CGST			1,194.93 Dr	
	Input SGST			1,194.93 Dr	
	TDS-10% Professional Charges			1,328.00 Cr	
	being amount credited to SLLP common Expenses towards admin and marketing services against invoice no SSCOM23-24/10054 dt 31.7.23				
12-Aug-23	By (as per details)	Purchase	PUR/10234		0.20
	SP-Jai Mathaji Traders			2,938.00 Cr	
	Sundry Purchases GST 18%			2,490.00 Dr	
	Input CGST			224.10 Dr	
	Input SGST			224.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to Jai Mathaji Traders towards sundry purchase of 243 dt 10.8.23				
	Carried Over			26.85	19.99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.85	19.99
18-Aug-23	By (as per details)	Purchase	PUR/10237		0.20
	SP-SmatBot 9,664.00 Cr				
	PROMORD-Print Media GST 18% 8,190.00 Dr				
	Input CGST 737.10 Dr				
	Input SGST 737.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to Smat bot towards low volume whatsapp bot inv no-JUNE-SB-B-23-51 inv d.t-26 -06-23 vide po no-20230816015 po d.t-16-08-23 scan id no-156796.				
	By (as per details)	Purchase	PUR/10236		0.20
	SP-SmatBot 6,478.00 Cr				
	PROMORD-Print Media GST 18% 5,490.00 Dr				
	Input CGST 494.10 Dr				
	Input SGST 494.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to Smatbot towards low volume whatsapp bot inv no-JULY-SB-B-23-50 inv d.t-28 -07-23 vide po no-20230810046 po d.t-10-08-23 scan id no-156780.				
	By (as per details)	Purchase	PUR/10239		0.20
	SP_Mehta Proppropertyonline Private Limited 3,115.00 Cr				
	OIE Printing & Stationery GST -18% 2,640.00 Dr				
	Input CGST 237.60 Dr				
	Input SGST 237.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-SAL/59 inv d.t-08-08-23 scan id no -156751.				
19-Aug-23	To (as per details)	Sales	SAL/10034	0.20	
	SP-Bhavesh Mehta Expenditure Acct 11,139.00 Dr				
	REVENUE-Extraspects 9,440.00 Cr				
	Output CGST 9% 849.60 Cr				
	Output SGST 9% 849.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	Towards Addition & alteration charges against flat no A303-BN Sridevi.				
	By (as per details)	Sales	SAL/10035		0.04
	SP-Bhavesh Mehta Expenditure Acct 23,803.00 Dr				
	REVENUE-Extraspects 20,172.00 Cr				
	Output CGST 9% 1,815.48 Cr				
	Output SGST 9% 1,815.48 Cr				
	Towards Addition & alteration charges against flat no A1005-Vs Murali Krishna.				
	Carried Over			27.05	20.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.05	20.63
19-Aug-23	To (as per details)	Sales	SAL/10036	0.04	
	SP-Bhavesh Mehta Expenditure Acct 52,012.00 Dr				
	REVENUE-Extraspects 44,078.00 Cr				
	Output CGST 9% 3,967.02 Cr				
	Output SGST 9% 3,967.02 Cr				
	OIE-Rounded Off 0.04 Dr				
	Towards Addition & alteration charges against flat no B402-V Rajasree.				
	By (as per details)	Sales	SAL/10037		0.10
	SP-Bhavesh Mehta Expenditure Acct 53,460.00 Dr				
	REVENUE-Extraspects 45,305.00 Cr				
	Output CGST 9% 4,077.45 Cr				
	Output SGST 9% 4,077.45 Cr				
	Towards Addition & alteration charges against flat no B603 -Ramachary A				
	By (as per details)	Sales	SAL/10038		0.28
	SP-Bhavesh Mehta Expenditure Acct 63,371.00 Dr				
	REVENUE-Extraspects 53,704.00 Cr				
	Output CGST 9% 4,833.36 Cr				
	Output SGST 9% 4,833.36 Cr				
	Towards Addition & alteration charges against flat no C805 -Manikanta Ramachandran.				
	By (as per details)	Sales	SAL/10039		0.32
	SP-Bhavesh Mehta Expenditure Acct 31,124.00 Dr				
	REVENUE-Extraspects 26,376.00 Cr				
	Output CGST 9% 2,373.84 Cr				
	Output SGST 9% 2,373.84 Cr				
	Towards Addition & alteration charges against flat no C405 -Muggu Tirupathi/Muggu Ramya				
	By (as per details)	Sales	SAL/10040		0.20
	SP-Bhavesh Mehta Expenditure Acct 49,159.00 Dr				
	REVENUE-Extraspects 41,660.00 Cr				
	Output CGST 9% 3,749.40 Cr				
	Output SGST 9% 3,749.40 Cr				
	Towards Addition & alteration charges against flat no C801-K Vinod Kumar				
	To (as per details)	Sales	SAL/10041	0.20	
	SP-Bhavesh Mehta Expenditure Acct 75,685.00 Dr				
	REVENUE-Extraspects 64,140.00 Cr				
	Output CGST 9% 5,772.60 Cr				
	Output SGST 9% 5,772.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	Towards Addition & alteration charges against flat no A101-NV Prabhakar				
	Carried Over			27.29	21.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.29	21.53
19-Aug-23	To (as per details)	Credit Note	CN/10013	0.30	
	SP-Bhavesh Mehta Expenditure Acct 4,974.00 Cr				
	REVENUE-Extraspects 4,215.00 Dr				
	Output CGST 9% 379.35 Dr				
	Output SGST 9% 379.35 Dr				
	Towards Extra Specs Refund				
	against flat no A508-Lanka				
	Vanaja				
	.				
	To (as per details)	Credit Note	CN/10014	0.10	
	SP-Bhavesh Mehta Expenditure Acct 65,791.00 Cr				
	REVENUE-Extraspects 55,755.00 Dr				
	Output CGST 9% 5,017.95 Dr				
	Output SGST 9% 5,017.95 Dr				
	Towards Extra Specs Refund				
	against flat no A903-K Chaitanya				
	Reddy				
	.				
	By (as per details)	Credit Note	CN/10015		0.14
	SP-Bhavesh Mehta Expenditure Acct 61,092.00 Cr				
	REVENUE-Extraspects 51,773.00 Dr				
	Output CGST 9% 4,659.57 Dr				
	Output SGST 9% 4,659.57 Dr				
	OIE-Rounded Off 0.14 Cr				
	Towards Extra Specs Refund				
	against flat no B1001-PV Durga				
	Naveen				
	.				
	By (as per details)	Credit Note	CN/10016		0.44
	SP-Bhavesh Mehta Expenditure Acct 75,942.00 Cr				
	REVENUE-Extraspects 64,358.00 Dr				
	Output CGST 9% 5,792.22 Dr				
	Output SGST 9% 5,792.22 Dr				
	OIE-Rounded Off 0.44 Cr				
	Towards Extra Specs Refund				
	against flat no C1003-Seema Parag				
	Wakode				
	.				
	To (as per details)	Credit Note	CN/10017	0.06	
	SP-Bhavesh Mehta Expenditure Acct 1,50,666.00 Cr				
	REVENUE-Extraspects 1,27,683.00 Dr				
	Output CGST 9% 11,491.47 Dr				
	Output SGST 9% 11,491.47 Dr				
	Towards Extra Specs Refund				
	against flat no C505-Kartheek				
	Srinivas				
	.				
	Carried Over			27.75	22.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.75	22.11
19-Aug-23	To (as per details) SP-Bhavesh Mehta Expenditure Acct 1,03,150.00 Cr REVENUE-Extraspects 87,415.00 Dr Output CGST 9% 7,867.35 Dr Output SGST 9% 7,867.35 Dr <i>being amount credited to bhavesh mehta towards extra specs refund against flat no B804- K Anisha</i>	Credit Note	CN/10018	0.30	
	To (as per details) CONT-N Krishna 38,670.00 Cr LSRD-Allowance for Equipment 13,108.00 Dr LSRD-Labour Charges 13,108.00 Dr LSRD-Allowance for Consumables 6,555.00 Dr Input CGST 2,949.39 Dr Input SGST 2,949.39 Dr <i>being amount credited to N Krishna towards addition and alteration works inside the flat no C903 /C1003 against invoice no 105 dt 12.8.23</i>	Purchase	PUR/10241	0.22	
	To (as per details) SP-Jai Mathaji Traders 2,954.00 Cr Sundry Purchases GST 18% 2,503.00 Dr Input CGST 225.27 Dr Input SGST 225.27 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 251 dt 17.8.23</i>	Purchase	PUR/10242	0.46	
24-Aug-23	To (as per details) SP-Mehul Mehta Expenditure Acct 7,045.00 Cr REVENUE-Extraspects 5,970.00 Dr Output CGST 9% 537.30 Dr Output SGST 9% 537.30 Dr <i>being amount debited towards addition and alteration charges against flat no A308-Pantam Sridhar.</i>	Credit Note	CN/10019	0.40	
	To (as per details) SP-Mehul Mehta Expenditure Acct 36,533.00 Cr REVENUE-Extraspects 30,960.00 Dr Output CGST 9% 2,786.40 Dr Output SGST 9% 2,786.40 Dr <i>being amount debited towards addition and alteration charges against flat no A501-Manasa Pingili has been reversed.</i>	Credit Note	CN/10020	0.20	
	Carried Over			29.33	22.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.33	22.11
24-Aug-23	By (as per details)	Credit Note	CN/10021		0.20
	SP-Mehul Mehta Expenditure Acct			38,515.00 Cr	
	REVENUE-Extraspects			32,640.00 Dr	
	Output CGST 9%			2,937.60 Dr	
	Output SGST 9%			2,937.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat noA504-Mahapati Lakshmaja Rao has been reversed.				
	By (as per details)	Credit Note	CN/10022		0.40
	SP-Mehul Mehta Expenditure Acct			83,402.00 Cr	
	REVENUE-Extraspects			70,680.00 Dr	
	Output CGST 9%			6,361.20 Dr	
	Output SGST 9%			6,361.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount debited towards addition and alteration charges against flat noA706-Chagnaty Venkata Subba Rao has been reversed.				
	By (as per details)	Credit Note	CN/10023		0.20
	SP-Mehul Mehta Expenditure Acct			60,109.00 Cr	
	REVENUE-Extraspects			50,940.00 Dr	
	Output CGST 9%			4,584.60 Dr	
	Output SGST 9%			4,584.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat no A808-Sandhya Rani Nara has been reversed				
	By (as per details)	Credit Note	CN/10024		0.20
	SP-Mehul Mehta Expenditure Acct			3,115.00 Cr	
	REVENUE-Extraspects			2,640.00 Dr	
	Output CGST 9%			237.60 Dr	
	Output SGST 9%			237.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat no A801-Mallikarjuna Rao Chilkuri has been reversed.				
	By (as per details)	Credit Note	CN/10025		0.40
	SP-Mehul Mehta Expenditure Acct			49,772.00 Cr	
	REVENUE-Extraspects			42,180.00 Dr	
	Output CGST 9%			3,796.20 Dr	
	Output SGST 9%			3,796.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri has been reversed.				
	Carried Over			29.33	23.51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.33	23.51
24-Aug-23	To (as per details)	Credit Note	CN/10026	0.08	
	SP-Mehul Mehta Expenditure Acct				33,800.00 Cr
	REVENUE-Extraspects			28,644.00 Dr	
	Output CGST 9%			2,577.96 Dr	
	Output SGST 9%			2,577.96 Dr	
	being amount debited towards addition and alteration charges against flat no B401-Vishal Binjoo				
	By (as per details)	Credit Note	CN/10027		0.40
	SP-Mehul Mehta Expenditure Acct				53,312.00 Cr
	REVENUE-Extraspects			45,180.00 Dr	
	Output CGST 9%			4,066.20 Dr	
	Output SGST 9%			4,066.20 Dr	
	OIE-Rounded Off				0.40 Cr
	being amount debited towards addition and alteration charges against flat noB505-Pamuluri Sumasri has been reversed.				
	By (as per details)	Credit Note	CN/10028		0.20
	SP-Mehul Mehta Expenditure Acct				58,339.00 Cr
	REVENUE-Extraspects			49,440.00 Dr	
	Output CGST 9%			4,449.60 Dr	
	Output SGST 9%			4,449.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota has been reversed.				
	To (as per details)	Credit Note	CN/10029	0.22	
	SP-Mehul Mehta Expenditure Acct				33,537.00 Cr
	REVENUE-Extraspects			28,421.00 Dr	
	Output CGST 9%			2,557.89 Dr	
	Output SGST 9%			2,557.89 Dr	
	being amount debited towards addition and alteration charges against flat no B903-Katikaneni Abhishek Rao has been reversed.				
	By (as per details)	Credit Note	CN/10031		0.20
	SP-Mehul Mehta Expenditure Acct				3,115.00 Cr
	REVENUE-Extraspects			2,640.00 Dr	
	Output CGST 9%			237.60 Dr	
	Output SGST 9%			237.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount debited towards addition and alteration charges against flat no C506-Syed Roshan has been reversed.				
	Carried Over			29.63	24.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.63	24.31
24-Aug-23	By (as per details)	Credit Note	CN/10032		0.20
	SP-Mehul Mehta Expenditure Acct			37,807.00 Cr	
	REVENUE-Extraspects			32,040.00 Dr	
	Output CGST 9%			2,883.60 Dr	
	Output SGST 9%			2,883.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu has been reversed.				
	To (as per details)	Credit Note	CN/10033	0.48	
	SP-Mehul Mehta Expenditure Acct			30,343.00 Cr	
	REVENUE-Extraspects			25,714.00 Dr	
	Output CGST 9%			2,314.26 Dr	
	Output SGST 9%			2,314.26 Dr	
	Being amount credited towards extra specs against flat no C102 -Santhosh Desai has been reversed.				
	To (as per details)	Credit Note	CN/10034	0.20	
	SP-Mehul Mehta Expenditure Acct			36,533.00 Cr	
	REVENUE-Extraspects			30,960.00 Dr	
	Output CGST 9%			2,786.40 Dr	
	Output SGST 9%			2,786.40 Dr	
	Towards Addition and alteration charges against flat no A804 -Gauthami has been reversed.				
	To (as per details)	Debit Note	DN/10002	0.44	
	SP-Mehul Mehta Expenditure Acct			44,495.00 Dr	
	REVENUE-Extraspects			37,708.00 Cr	
	Output CGST 9%			3,393.72 Cr	
	Output SGST 9%			3,393.72 Cr	
	OIE-Rounded Off			0.44 Dr	
	Towards Extra Specs Refund against flat no A608-K Vindhya Kumari -wrongly raised				
	By (as per details)	Debit Note	DN/10003		0.14
	SP-Mehul Mehta Expenditure Acct			29,532.00 Dr	
	REVENUE-Extraspects			25,027.00 Cr	
	Output CGST 9%			2,252.43 Cr	
	Output SGST 9%			2,252.43 Cr	
	Towards Extra Specs Refund against flat no A907-Mazahar Ali Baig Mirza . -wrongly raised.				
	Carried Over			30.75	24.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.75	24.65
24-Aug-23	To (as per details)	Debit Note	DN/10004	0.44	
	SP-Mehul Mehta Expenditure Acct 92,049.00 Dr				
	REVENUE-Extraspects 78,008.00 Cr				
	Output CGST 9% 7,020.72 Cr				
	Output SGST 9% 7,020.72 Cr				
	OIE-Rounded Off 0.44 Dr				
	Towards Extra Specs Refund				
	against flat no B103-Sandeep Ram				
	Genupala				
	-wrongly raised				
	To (as per details)	Debit Note	DN/10005	0.12	
	SP-Mehul Mehta Expenditure Acct 11,486.00 Dr				
	REVENUE-Extraspects 9,734.00 Cr				
	Output CGST 9% 876.06 Cr				
	Output SGST 9% 876.06 Cr				
	OIE-Rounded Off 0.12 Dr				
	Towards Extra Specs Refund				
	against flat no B303-M Krishnan				
	Abhijit				
	-wrongly raised.				
	By (as per details)	Debit Note	DN/10006		0.34
	SP-Mehul Mehta Expenditure Acct 45,828.00 Dr				
	REVENUE-Extraspects 38,837.00 Cr				
	Output CGST 9% 3,495.33 Cr				
	Output SGST 9% 3,495.33 Cr				
	Towards Extra Specs Refund				
	against flat no C501-Kandala				
	Neeraja				
	-wrongly raised				
	By (as per details)	Debit Note	DN/10007		0.02
	SP-Mehul Mehta Expenditure Acct 37,065.00 Dr				
	REVENUE-Extraspects 31,411.00 Cr				
	Output CGST 9% 2,826.99 Cr				
	Output SGST 9% 2,826.99 Cr				
	Towards Extra Specs Refund				
	against flat no C-701-Samuel Sajan				
	Kumar				
	-wrongly raised				
	By (as per details)	Debit Note	DN/10008		0.04
	SP-Mehul Mehta Expenditure Acct 30,057.00 Dr				
	REVENUE-Extraspects 25,472.00 Cr				
	Output CGST 9% 2,292.48 Cr				
	Output SGST 9% 2,292.48 Cr				
	Being amount credited towards				
	extra specs refund against flat no				
	B 604 Shameem Fatima -wrongly				
	raised				
	Carried Over			31.31	25.05

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.31	25.05
24-Aug-23	To (as per details)	Debit Note	DN/10009	0.28	
	SP-Mehul Mehta Expenditure Acct 46,959.00 Dr				
	REVENUE-Extraspects 39,796.00 Cr				
	Output CGST 9% 3,581.64 Cr				
	Output SGST 9% 3,581.64 Cr				
	OIE-Rounded Off 0.28 Dr				
	Being amount credited towards extra specs refund against flat no C803-Arul R-wrongly raised				
	By (as per details)	Debit Note	DN/10010		0.38
	CUST-C605-B Prabhakar Bhandar Palli 1,65,978.00 Dr				
	REVENUE-Extraspects 1,40,659.00 Cr				
	Output CGST 9% 12,659.31 Cr				
	Output SGST 9% 12,659.31 Cr				
	being Extra specs refund reversed				
	By (as per details)	Credit Note	CN/10035		0.24
	CUST-C605-B Prabhakar Bhandar Palli 1,38,730.00 Cr				
	REVENUE-Extraspects 1,17,568.00 Dr				
	Output CGST 9% 10,581.12 Dr				
	Output SGST 9% 10,581.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	Towards Extra Specs refund				
	By (as per details)	Credit Note	CN/10036		0.20
	SP-Bhavesh Mehta Expenditure Acct 11,139.00 Cr				
	REVENUE-Extraspects 9,440.00 Dr				
	Output CGST 9% 849.60 Dr				
	Output SGST 9% 849.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Towards Addition & alteration charges against flat no A303-BN Sridevi.				
	To (as per details)	Credit Note	CN/10037	0.04	
	SP-Bhavesh Mehta Expenditure Acct 23,803.00 Cr				
	REVENUE-Extraspects 20,172.00 Dr				
	Output CGST 9% 1,815.48 Dr				
	Output SGST 9% 1,815.48 Dr				
	Towards Addition & alteration charges against flat no A1005-Vs Murali Krishna. wrongly raised				
	By (as per details)	Credit Note	CN/10038		0.04
	SP-Bhavesh Mehta Expenditure Acct 52,012.00 Cr				
	REVENUE-Extraspects 44,078.00 Dr				
	Output CGST 9% 3,967.02 Dr				
	Output SGST 9% 3,967.02 Dr				
	OIE-Rounded Off 0.04 Cr				
	Towards Addition & alteration charges against flat no B402-V Rajasree.-reversed				
	Carried Over			31.63	25.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.63	25.91
24-Aug-23	To (as per details)	Credit Note	CN/10039	0.10	
	SP-Bhavesh Mehta Expenditure Acct				53,460.00 Cr
	REVENUE-Extraspects			45,305.00 Dr	
	Output CGST 9%			4,077.45 Dr	
	Output SGST 9%			4,077.45 Dr	
	Towards Addition & alteration charges against flat no B603				
	-Ramachary A -wrongly raised				
	To (as per details)	Credit Note	CN/10040	0.28	
	SP-Bhavesh Mehta Expenditure Acct				63,371.00 Cr
	REVENUE-Extraspects			53,704.00 Dr	
	Output CGST 9%			4,833.36 Dr	
	Output SGST 9%			4,833.36 Dr	
	Towards Addition & alteration charges against flat no C805				
	-Manikanta Ramachandran.				
	-wrongly raised				
	To (as per details)	Credit Note	CN/10041	0.32	
	SP-Bhavesh Mehta Expenditure Acct				31,124.00 Cr
	REVENUE-Extraspects			26,376.00 Dr	
	Output CGST 9%			2,373.84 Dr	
	Output SGST 9%			2,373.84 Dr	
	Towards Addition & alteration charges against flat no C405				
	-Muggu Tirupathi/Muggu Ramya				
	-wrongly raised				
	To (as per details)	Credit Note	CN/10042	0.20	
	SP-Bhavesh Mehta Expenditure Acct				49,159.00 Cr
	REVENUE-Extraspects			41,660.00 Dr	
	Output CGST 9%			3,749.40 Dr	
	Output SGST 9%			3,749.40 Dr	
	Towards Addition & alteration charges against flat no C801-K				
	Vinod Kumar-wrongly raised				
	By (as per details)	Credit Note	CN/10043		0.20
	SP-Bhavesh Mehta Expenditure Acct				75,685.00 Cr
	REVENUE-Extraspects			64,140.00 Dr	
	Output CGST 9%			5,772.60 Dr	
	Output SGST 9%			5,772.60 Dr	
	OIE-Rounded Off				0.20 Cr
	Towards Addition & alteration charges against flat no A101-NV				
	Prabhakar-wrongly raised				
	By (as per details)	Debit Note	DN/10011		0.30
	SP-Bhavesh Mehta Expenditure Acct			4,974.00 Dr	
	REVENUE-Extraspects				4,215.00 Cr
	Output CGST 9%				379.35 Cr
	Output SGST 9%				379.35 Cr
	Towards Extra Specs Refund against flat no A508-Lanka Vanaja				
	-wrongly raised				
	Carried Over			32.53	26.41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.53	26.41
24-Aug-23	By (as per details)	Debit Note	DN/10012		0.10
	SP-Bhavesh Mehta Expenditure Acct 65,791.00 Dr				
	REVENUE-Extraspects 55,755.00 Cr				
	Output CGST 9% 5,017.95 Cr				
	Output SGST 9% 5,017.95 Cr				
	<i>Towards Extra Specs Refund against flat no A903-K Chaitanya Reddy -wrongly raised</i>				
	To (as per details)	Debit Note	DN/10013	0.14	
	SP-Bhavesh Mehta Expenditure Acct 61,092.00 Dr				
	REVENUE-Extraspects 51,773.00 Cr				
	Output CGST 9% 4,659.57 Cr				
	Output SGST 9% 4,659.57 Cr				
	OIE-Rounded Off 0.14 Dr				
	<i>Towards Extra Specs Refund against flat no B1001-PV Durga Naveen -wrongly raised</i>				
	To (as per details)	Debit Note	DN/10014	0.44	
	SP-Bhavesh Mehta Expenditure Acct 75,942.00 Dr				
	REVENUE-Extraspects 64,358.00 Cr				
	Output CGST 9% 5,792.22 Cr				
	Output SGST 9% 5,792.22 Cr				
	OIE-Rounded Off 0.44 Dr				
	<i>Towards Extra Specs Refund against flat no C1003-Seema Parag Wakode -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10015		0.06
	SP-Bhavesh Mehta Expenditure Acct 1,50,666.00 Dr				
	REVENUE-Extraspects 1,27,683.00 Cr				
	Output CGST 9% 11,491.47 Cr				
	Output SGST 9% 11,491.47 Cr				
	<i>Towards Extra Specs Refund against flat no C505-Kartheek Srinivas -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10016		0.30
	SP-Bhavesh Mehta Expenditure Acct 1,03,150.00 Dr				
	REVENUE-Extraspects 87,415.00 Cr				
	Output CGST 9% 7,867.35 Cr				
	Output SGST 9% 7,867.35 Cr				
	<i>being amount credited to bhavesh mehta towards extra specs refund against flat no B804- K Anisha</i>				
	Carried Over			33.11	26.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.11	26.87
26-Aug-23	By (as per details)	Purchase	PUR/10243		0.20
	SP-Jai Mathaji Traders 2,702.00 Cr				
	Sundry Purchases GST 18% 2,290.00 Dr				
	Input CGST 206.10 Dr				
	Input SGST 206.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to Jai mathaji traders towards sundry purchase against invoiceno 261 dt 24.8.23				
	By (as per details)	Purchase	PUR/10244		0.40
	SP-Jai Mathaji Traders 2,513.00 Cr				
	Sundry Purchases GST 18% 2,130.00 Dr				
	Input SGST 191.70 Dr				
	Input CGST 191.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to Jai mathaji traders towards sundry purchase against invoiceno 262 dt 24.8.23				
1-Sep-23	To (as per details)	Purchase	PUR/10247	0.50	
	SP-Summit Sales LLP Logistics 23,636.00 Cr				
	OE-Transporation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 407.00 Cr				
	Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10603 inv d.t-31-08-23				
	To (as per details)	Purchase	PUR/10248	0.50	
	SP-Summit Sales LLP Logistics 6,294.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 108.00 Cr				
	Being amount credited to Summit sales llp towards carhire charges inv no-SSLOG23-24/10592 inv d.t -31-08-23				
2-Sep-23	To (as per details)	Purchase	PUR/10249	0.16	
	SUP-Summit Sales LLP 5,237.00 Cr				
	Tiles, Granite, Etc. GST 18% 4,438.00 Dr				
	Input CGST 399.42 Dr				
	Input SGST 399.42 Dr				
	being amount credited to summit sales llp towards purchase of wall tiles ceramic nitco inv no-31786 inv d.t-29-07-23 vide po no -20230724002 po d.t-24-07-23 scan id no-157280.				
	Carried Over			34.27	27.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.27	27.47
2-Sep-23	To (as per details)	Purchase	PUR/10250	0.50	
	SP-Jai Mathaji Traders 2,272.00 Cr				
	Sundry Purchases GST 18% 1,925.00 Dr				
	Input CGST 173.25 Dr				
	Input SGST 173.25 Dr				
	being amount credited to Jai Mathaji traders towards sundry purchase against invoice no 275 dt 1.9.23				
8-Sep-23	To (as per details)	Purchase	PUR/10251	0.30	
	SP-Summit Sales LLP Logistics 85,856.00 Cr				
	PS-Customer Relation 79,495.50 Dr				
	Input CGST 7,154.60 Dr				
	Input SGST 7,154.60 Dr				
	TDS-10% Professional Charges 7,949.00 Cr				
	being amount credited to SSLLP Logistics towards cr consultation charges against invoice no SSLOG23-24/10616 dt 31.8.23				
	By (as per details)	Purchase	PUR/10252		0.21
	SP-Summit Sales LLP Logistics 2,572.00 Cr				
	PS-Purchase 2,381.53 Dr				
	Input CGST 214.34 Dr				
	Input SGST 214.34 Dr				
	OIE-Rounded Off 0.21 Cr				
	TDS-10% Professional Charges 238.00 Cr				
	being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG /23-24/10629 dt 31.8.23				
	By (as per details)	Purchase	PUR/10253		0.24
	SP-Summit Sales LLP Logistics 9,739.00 Cr				
	PROMORD-Print Media GST 18% 9,018.00 Dr				
	Input CGST 811.62 Dr				
	Input SGST 811.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	TDS-10% Professional Charges 902.00 Cr				
	being amount credited to SSLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10657 dt 31.8.23				
9-Sep-23	To (as per details)	Purchase	PUR/10255	0.40	
	SP-Jai Mathaji Traders 4,213.00 Cr				
	Sundry Purchases GST 18% 3,570.00 Dr				
	Input CGST 321.30 Dr				
	Input SGST 321.30 Dr				
	Being amount credited to jai mathaji traders towards purchase of sundary purchase inv no-282 inv d. t-07-09-23				
	Carried Over			35.47	27.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.47	27.92
16-Sep-23	By (as per details)	Purchase	PUR/10256		0.10
	SP-Jai Mathaji Traders			4,360.00 Cr	
	Sundry Purchases GST 18%			3,695.00 Dr	
	Input CGST			332.55 Dr	
	Input SGST			332.55 Dr	
	OIE-Rounded Off			0.10 Cr	
	being amount credite to jai mathaji traders towards sundry purchase against invoice no 295dt 14.9.23.				
	By (as per details)	Purchase	PUR/10258		0.20
	SP-Jai Mathaji Traders			3,056.00 Cr	
	Sundry Purchases GST 18%			2,590.00 Dr	
	Input CGST			233.10 Dr	
	Input SGST			233.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount creidted to jai mathaji traders towards sundry purchase against ivnoice no 293 dt 14.9.23				
22-Sep-23	By (as per details)	Purchase	PUR/10259		0.40
	SUP-Summit Sales LLP			1,590.00 Cr	
	OIE -Printing & Stationery GST-12%			1,420.00 Dr	
	Input CGST			85.20 Dr	
	Input SGST			85.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount credited to summit sales llp towards purchase of A4 paper inv no-32800 inv d.t-14-09 -23 vid epo no-20230913041 po d.t -13-09-23 scan id no-161277.				
	By (as per details)	Purchase	PUR/10260		0.10
	SUP-Summit Sales LLP			1,233.00 Cr	
	OIE Printing & Stationery GST -18%			1,045.00 Dr	
	Input CGST			94.05 Dr	
	Input SGST			94.05 Dr	
	OIE-Rounded Off			0.10 Cr	
	being amount credited to summit sales llp towards purchase of calculator pen black colour inv no -32808 inv d.t-14-09-23 vide po no -20230913042 po d.t-13-09-23 scan id no-161275.				
	To (as per details)	Purchase	PUR/10261	0.40	
	SUP-Sree Sree Enterprises			2,266.00 Cr	
	Chemicals GST 18%			1,920.00 Dr	
	Input CGST			172.80 Dr	
	Input SGST			172.80 Dr	
	being amount credited to sree sree enterprises towards purchase of conbextra inv no-3476 inv d.t-13 -09-23 vide po no-20230912039 po d.t-12-09-23 scan id no-160976				
	Carried Over			35.87	28.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.87	28.72
30-Sep-23	To (as per details)	Purchase	PUR/10272	0.50	
	SP-Summit Sales LLP Logistics 6,293.00 Cr				
	OE-Transportation-18% 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SSLLP				
	towards goods transportation				
	charges against invoice no				
	SSLOG23-24/10706 dt 30.9.23				
	To (as per details)	Purchase	PUR/10273	0.50	
	SP-Summit Sales LLP Logistics 23,635.00 Cr				
	OIE-Automobile & Hire Charges 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SSLLP				
	Logistics towards carhire charges				
	against invoice no SSLOG23-24				
	/10715 dt 30.9.23				
	By SUP-Mahanandi Marketing	Journal	JOU/10412		1.00
	Towards balance written off				
	By SP-Jai Mathaji Traders	Journal	JOU/10454		1.00
	balance written off				
4-Oct-23	To (as per details)	Purchase	PUR/10262	0.44	
	SUP-Summit Sales LLP 227.00 Cr				
	Consumables GST 18% 192.00 Dr				
	Input CGST 17.28 Dr				
	Input SGST 17.28 Dr				
	being amount credited to summit				
	sales llp towards purchase of				
	water bottles inv no-33059 inv d.t				
	-26-09-23 vide po no-20230925068				
	po d.t-25-09-23				
	To (as per details)	Purchase	PUR/10263	0.20	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	Being amount credited to V Green				
	Media pvt ltd towards				
	Advertisement MPL AD In Hindu				
	inv no-VGM-2324-219 inv d.t-16-08				
	-23 vide po no-20230803011 po d.t				
	-17-04-23 scan id no-158324				
	Carried Over			37.51	30.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.51	30.72
4-Oct-23	By (as per details)	Purchase	PUR/10264		0.40
	SP_Mehta Proppropertyonline Private Limited			2,336.00 Cr	
	OIE Printing & Stationery GST -18%			1,980.00 Dr	
	Input CGST			178.20 Dr	
	Input SGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to Mehtaproperty online pvt ltd towards Mayflower platinum inv no -SAL/67 Inv d.t-02-09-23 vide po no-20230921067				
	By (as per details)	Purchase	PUR/10265		0.20
	SP-Jai Mathaji Traders			1,817.00 Cr	
	Sundry Purchases GST 18%			1,540.00 Dr	
	Input CGST			138.60 Dr	
	Input SGST			138.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 318dt 29.9.23.				
	To (as per details)	Purchase	PUR/10267	0.10	
	SP-Jai Mathaji Traders			4,018.00 Cr	
	Sundry Purchases GST 18%			3,405.00 Dr	
	Input CGST			306.45 Dr	
	Input SGST			306.45 Dr	
	being amount credited jai mathaji traders sundry purchase against invoice no 317 dt 29.9.23				
	By (as per details)	Purchase	PUR/10268		0.40
	SP_Mehta Proppropertyonline Private Limited			6,230.00 Cr	
	OIE Printing & Stationery GST -18%			5,280.00 Dr	
	Input CGST			475.20 Dr	
	Input SGST			475.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to Mehtapropertyonline pvt ltd towards Mayflower platinum inv no -SAL/61 inv d.t-16-08-23 vide po no-20230921071 scan id no -162971				
	To (as per details)	Purchase	PUR/10269	0.40	
	SP-Jai Mathaji Traders			1,971.00 Cr	
	Sundry Purchases GST 18%			1,670.00 Dr	
	Input CGST			150.30 Dr	
	Input SGST			150.30 Dr	
	being amount credited to Sundry purchase agaisnt invoiceno 304 dt 21.9.23				
	Carried Over			38.01	31.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.01	31.72
4-Oct-23	By (as per details)	Purchase	PUR/10271		0.24
	SUP-Summit Sales LLP 3,443.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,918.00 Dr				
	Input CGST 262.62 Dr				
	Input SGST 262.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to Summit sales llp towards purchase of panel doors inv no-32959 inv d.t-21 -09-23 vide po no-20230916093 po d.t-16-09-23 scan id no-162048				
	By (as per details)	Purchase	PUR/10274		0.40
	SUP-Summit Sales LLP 3,141.00 Cr				
	Doors, Door Franes & Hardware GST 18% 2,662.20 Dr				
	Input CGST 239.60 Dr				
	Input SGST 239.60 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to Summit sales llp towards purchase of mortise lock inv no-32958 inv d.t -21-09-23 vide po no-20230916094 po d.t-16-09-23 scan id no-162050				
	By (as per details)	Purchase	PUR/10276		0.28
	SUP-Mahaveer Glass & Plywood 34,215.00 Cr				
	Equipment GST 18% 28,996.00 Dr				
	Input CGST 2,609.64 Dr				
	Input SGST 2,609.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	Being amount credited to Mahaveer glass & Playwood towards MM Toughn glass inv no-MG/23-24/044 inv d.t-12-09-23 vide po no -20230826049 po d.t-26-08-23 scan id no-162468				
	To (as per details)	Purchase	PUR/10277	0.02	
	SUP-Summit Sales LLP 4,725.00 Cr				
	Equipment GST 18% 4,004.22 Dr				
	Input CGST 360.38 Dr				
	Input SGST 360.38 Dr				
	Being amount credited to Summit sales llp towards purchase of Router sim Based inv no-32612 inv d.t-06-09-23 vide po no -20230901012 po d.t-01-09-23 scan id no-159831				
	Carried Over			38.03	32.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.03	32.64
4-Oct-23	By (as per details)	Purchase	PUR/10278		0.20
	SUP-Summit Sales LLP			3,469.00 Cr	
	Electrical GST 18%			2,940.00 Dr	
	Input CGST			264.60 Dr	
	Input SGST			264.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	Being amount credited to summit sales llp towards purchase of CCTV Cameras inv no-32611 inv d.t -06-09-23 vide po no-20230901011 po d.t-01-09-23 scan id no-159829				
	By (as per details)	Purchase	PUR/10279		0.07
	SUP-Summit Sales LLP			3,624.00 Cr	
	Chemicals GST 18%			3,071.25 Dr	
	Input CGST			276.41 Dr	
	Input SGST			276.41 Dr	
	OIE-Rounded Off			0.07 Cr	
	Being amount credited to Summit sales llp towards purchase of CP Wall Hung inv no-32573 inv d.t-02-09-23 vide po no-20230902032 po d.t-02-09-23 scan id no-159476				
5-Oct-23	By (as per details)	Purchase	PUR/10280		0.32
	SUP-Summit Sales LLP			4,630.00 Cr	
	Plumbing GST 18%			3,924.00 Dr	
	Input CGST			353.16 Dr	
	Input SGST			353.16 Dr	
	OIE-Rounded Off			0.32 Cr	
	Being amount credited to summit sales llp towards purchase of CP Health faucet inv no-32564 inv d.t -02-09-23 vide po no-20230902003 po d.t-02-09-23 scan id no-159485				
	By (as per details)	Purchase	PUR/10281		0.24
	SUP-Summit Sales LLP			375.00 Cr	
	Consumables GST 18%			318.00 Dr	
	Input CGST			28.62 Dr	
	Input SGST			28.62 Dr	
	OIE-Rounded Off			0.24 Cr	
	Being amount credited to summit sales llp towards purchase of cleaning brush inv no-33060 inv d.t -26-09-23 vide po no-20230925055 po d.t-25-09-23 scan id no-162811				
	To (as per details)	Purchase	PUR/10282	0.16	
	SUP-Summit Sales LLP			63,969.00 Cr	
	Plumbing GST 18%			54,210.88 Dr	
	Input CGST			4,878.98 Dr	
	Input SGST			4,878.98 Dr	
	Being amount credited to summit sales llp towards purchase of CP Angle cock inv no-33102 inv d.t-27-09-23 vide po no-20230923021 po d.t-23-09-23 scan id no-163020				
	Carried Over			38.19	33.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.19	33.47
5-Oct-23	By (as per details)	Purchase	PUR/10283		0.12
	SUP-Summit Sales LLP 1,869.00 Cr				
	Sundry Purchases GST 18% 1,584.00 Dr				
	Input CGST 142.56 Dr				
	Input SGST 142.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to Summit sales llp towards purchase of Teflon tapes inv no-33103 Inv d.t -27-09-23 vide po no-20230923020 po d.t-23-09-23 scan id no-163021				
To	(as per details)	Purchase	PUR/10284	0.35	
	SUP-Summit Sales LLP 67,971.00 Cr				
	Plumbing GST 18% 57,602.25 Dr				
	Input CGST 5,184.20 Dr				
	Input SGST 5,184.20 Dr				
	Being amount credited to Summit sales llp towards purchase of CP Concealed flush inv no-33104 inv d.t-27-09-23 vide po no -20230925059 po d.t-25-09-23 scan id no-163022				
To	(as per details)	Purchase	PUR/10285	0.44	
	SUP-Summit Sales LLP 935.00 Cr				
	Plumbing GST 18% 792.00 Dr				
	Input CGST 71.28 Dr				
	Input SGST 71.28 Dr				
	Being amount credited to summit sales llp towards purchase of PVC Connection inv no-33066 inv d.t-26 -09-23 vide po no-20230925058 po d.t-25-09-23 scan id no-162800				
By	(as per details)	Purchase	PUR/10290		0.32
	SUP-Summit Sales LLP 57,140.00 Cr				
	Equipment GST 18% 48,424.00 Dr				
	Input CGST 4,358.16 Dr				
	Input SGST 4,358.16 Dr				
	OIE-Rounded Off 0.32 Cr				
	being amount credited to summit sales llp towards purchase of tank printer inv no-32088 inv d.t-11-08 -23 vide po no-20230804024 po d.t -04-08-23				
	Carried Over			38.98	33.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.98	33.91
6-Oct-23	By (as per details)	Purchase	PUR/10291		0.34
	SUP-Summit Sales LLP			2,257.00 Cr	
	OIE Printing & Stationery GST -18%			1,913.00 Dr	
	Input CGST			172.17 Dr	
	Input SGST			172.17 Dr	
	OIE-Rounded Off			0.34 Cr	
	being amount credited to summit sales llp towards purchase of peripherals hard disk inv no-30971 inv d.t-14-06-23 vide po no -20230612035 po d.t-12-06-23 scan id no-158612				
	By (as per details)	Purchase	PUR/10292		0.24
	SUP-Summit Sales LLP			434.00 Cr	
	OE-Repairs & Maintenance-Equipment -18%			368.00 Dr	
	Input CGST			33.12 Dr	
	Input SGST			33.12 Dr	
	OIE-Rounded Off			0.24 Cr	
	being amount credited to summit sales llp towards purchase of mouse inv no-32087 inv d.t-11-08 -23 vide po no-20230808046 po d.t -08-08-23 scan id no-158494				
9-Oct-23	By (as per details)	Purchase	PUR/10295		0.20
	SP-Jai Mathaji Traders			3,410.00 Cr	
	Sundry Purchases GST 18%			2,890.00 Dr	
	Input CGST			260.10 Dr	
	Input SGST			260.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 327 dt 5.10.23				
	By (as per details)	Purchase	PUR/10296		0.13
	SP-Summit Sales LLP Logistics			1,081.00 Cr	
	PS-Purchase			1,000.95 Dr	
	Input CGST			90.09 Dr	
	Input SGST			90.09 Dr	
	OIE-Rounded Off			0.13 Cr	
	TDS-10% Professional Charges			100.00 Cr	
	being amount credited to SLLP Logistics towards services charges on PO against invoiceno SSLOG/23-24/10742 dt 30.9.23				
	Carried Over			38.98	34.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.98	34.82
9-Oct-23	To (as per details)	Purchase	PUR/10297	0.32	
	SP-Summit Sales LLP Common Expenses 8,709.00 Cr				
	PS-Admin-Audit 8,063.28 Dr				
	Input CGST 725.70 Dr				
	Input SGST 725.70 Dr				
	TDS-10% Professional Charges 806.00 Cr				
	being amount credited to SLLP				
	Common Expense towards admin				
	and marketing srvice charges				
	against invoice no SSCOM23-24				
	/10081 dt 30.9.23				
	To (as per details)	Purchase	PUR/10306	0.20	
	SUP-Summit Sales LLP 1,487.00 Cr				
	OIE Printing & Stationery GST -18% 1,260.00 Dr				
	Input CGST 113.40 Dr				
	Input SGST 113.40 Dr				
	being amount credited to SLLP				
	towards purchase of ink bottles				
	agaist invoiceno 32260dt 21.8.23				
	vide PO no 20230817026 dt 17.8.				
	23 scan id 158490.				
10-Oct-23	To (as per details)	Purchase	PUR/10298	0.20	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to Vgreen				
	media towards advertisement				
	charges in Hindu against invoice				
	no -VGM-2324-251 dt 4.9.23				
	against PO no 20230831024 dt 31.				
	8.23 scan id 160159.				
	By (as per details)	Purchase	PUR/10299		0.10
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	OIE-Printing & Stationery -5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 93.00 Cr				
	being amount credited to Vgreen				
	media towards advertisement in				
	sakhi against invoice no VGM				
	-2324-273 dt 25.9.23 vide PO				
	no20230914013 dt 14.9.23 scan id				
	164002.				
	Carried Over			39.70	34.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.70	34.92
10-Oct-23	To (as per details)	Purchase	PUR/10300	0.04	
	SUP-Summit Sales LLP 1,501.00 Cr				
	Plumbing GST 18% 1,272.00 Dr				
	Input CGST 114.48 Dr				
	Input SGST 114.48 Dr				
	being amount credited to SSLLP				
	towards purchase of sanitary -CP				
	Extension against invoice no 32919				
	dt 20.9.23 vide PO no				
	20230810023 dt 10.8.23 scan id				
	161796.				
	By (as per details)	Purchase	PUR/10301		0.20
	SP-SmatBot 9,664.00 Cr				
	PROMORD-Print Media GST 18% 8,190.00 Dr				
	Input CGST 737.10 Dr				
	Input SGST 737.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to Smatbot				
	towards low volume whatsapp bot				
	against invoice no AUG/SB/B-23-42				
	dt 25.8.23 vide PO no				
	20230914047 scanid162386.				
	To (as per details)	Purchase	PUR/10304	0.16	
	SUP-Summit Sales LLP 930.00 Cr				
	Equipment GST 18% 788.00 Dr				
	Input CGST 70.92 Dr				
	Input SGST 70.92 Dr				
	being amount credited to SSLLP				
	towards purchase of router -D Link				
	against invoice no 32757 dt 11.9.				
	23 vide PO no 20230908019 dt 08				
	-9-23 scan id 162499.				
	By (as per details)	Purchase	PUR/10305		0.01
	SUP-Summit Sales LLP 9,975.00 Cr				
	Equipment GST 18% 8,453.39 Dr				
	Input CGST 760.81 Dr				
	Input SGST 760.81 Dr				
	OIE-Rounded Off 0.01 Cr				
	being amount credited to SSLLP				
	towards purchase of smart phone				
	agaist invoice no 32581dt 4.9.23				
	vide PO no 20230901058 dt 1.9.23				
	scan id 162500.				
16-Oct-23	To (as per details)	Purchase	PUR/10310	0.14	
	SP-Summit Sales LLP Logistics 11,208.00 Cr				
	PROMORD-Print Media GST 18% 10,377.00 Dr				
	Input CGST 933.93 Dr				
	Input SGST 933.93 Dr				
	TDS-10% Professional Charges 1,037.00 Cr				
	being amount credited to SSLLP				
	Logistics towards advertising				
	service charges against invoice no				
	SSLOG23-24/10775 dt 30.9.23				
	Carried Over			40.04	35.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.04	35.13
16-Oct-23	By (as per details) SP-Jai Mathaji Traders 6,702.00 Cr Sundry Purchases GST 18% 5,680.00 Dr Input CGST 511.20 Dr Input SGST 511.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 339 dt 12.10.23.</i>	Purchase	PUR/10311		0.40
19-Oct-23	To (as per details) SUP-Summit Sales LLP 935.00 Cr Plumbing GST 18% 792.00 Dr Input CGST 71.28 Dr Input SGST 71.28 Dr <i>being amount credited to summit sales llp towards purchase of PVC connection inv no-33316 inv d.t-09 -10-23 vide po no-20230810020 po d.t-10-08-23 scan id no-164731</i>	Purchase	PUR/10312	0.44	
26-Oct-23	By (as per details) SP-SmatBot 9,664.00 Cr PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to smatbot towards low volume wahtasapp bot inv no-SEP-SB-B-23-36 inv d.t-28 -09-23 vide po no-20231019039 scan id no-166091</i>	Purchase	PUR/10316		0.20
31-Oct-23	To (as per details) SP-Summit Sales LLP Logistics 23,635.00 Cr OE-Transportation-18% 20,375.00 Dr Input CGST 1,833.75 Dr Input SGST 1,833.75 Dr TDS-2% Contract 408.00 Cr <i>being amount credited to SLLP Logistics toward goods transportation charges against invoice no SSLOG23-24/10838 dt 28.10.23</i>	Purchase	PUR/10317	0.50	
	To (as per details) SP-Summit Sales LLP Logistics 6,293.00 Cr OIE-Automobile & Hire Charges 5,425.00 Dr Input CGST 488.25 Dr Input SGST 488.25 Dr TDS-2% Contract 109.00 Cr <i>being amount credited to SLLP towards carhirecharges against invoice no SSLOG23-24/10828 dtt 28.10.2023.</i>	Purchase	PUR/10318	0.50	
	Carried Over			41.48	35.73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.48	35.73
31-Oct-23	By (as per details)	Purchase	PUR/10319		0.20
	SP-Jai Mathaji Traders 4,885.00 Cr				
	Sundry Purchases GST 18% 4,140.00 Dr				
	Input CGST 372.60 Dr				
	Input SGST 372.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 362 dt 27.10.23				
1-Nov-23	To (as per details)	Purchase	PUR/10322	0.20	
	SUP-Summit Sales LLP 13,877.00 Cr				
	Electrical GST 18% 11,760.00 Dr				
	Input CGST 1,058.40 Dr				
	Input SGST 1,058.40 Dr				
	being amount credited to summit sales llp towards purchase of CCTV inv no-33317 inv d.t-09-10 -23 vide po no-20230916027 po d.t -16-09-23 scan id no-166187				
	By (as per details)	Purchase	PUR/10323		0.10
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	TDS-2% Contract 93.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to V Green media pvt ltd towards Advertisement MPL AD in Sashi inv no-VGM-2324-327 inv d.t-18-10-23 vide po no-20231012020 po d.t-12 -10-23 scan id no-167492				
	By (as per details)	Purchase	PUR/10324		0.04
	SUP-JVM Enterprises 5,628.00 Cr				
	Equipment GST 18% 4,769.52 Dr				
	Input CGST 429.26 Dr				
	Input SGST 429.26 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to JVM enterprises towards purchase of casa long pedestal inv no-805 inv d.t-11-10-23 vide po no -20230811004 scan id no-165129				
	By (as per details)	Purchase	PUR/10325		0.40
	SUP-Yousuf Ali 271.00 Cr				
	Plumbing GST 18% 230.00 Dr				
	Input CGST 20.70 Dr				
	Input SGST 20.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to Yousuf ali towards purchase of PVC Falseceling inv no-708 inv d.t-18 -10-23 vide po no-20231010030 po d.t-10-10-23 scan id no-167287				
	Carried Over			41.68	36.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.68	36.47
1-Nov-23	By (as per details)	Purchase	PUR/10326		0.22
	SUP-Summit Sales LLP			1,922.00 Cr	
	Paints GST 18%			1,629.00 Dr	
	Input CGST			146.61 Dr	
	Input SGST			146.61 Dr	
	OIE-Rounded Off			0.22 Cr	
	being amount credited to summit sales llp towards purchase of wall putty inv no-33594 inv d.t-21-10-23 vide po no-20231016003 po d.t-16-10-23 scan id no-166570				
4-Nov-23	To (as per details)	Purchase	PUR/10329	0.40	
	SUP-Summit Sales LLP			10,408.00 Cr	
	Electrical GST 18%			8,820.00 Dr	
	Input CGST			793.80 Dr	
	Input SGST			793.80 Dr	
	being amount credited to summit sales llp towards purchase of CCTV Cameras inv no-33534 inv d.t-18-10-23 vide po no-20230916027 po d.t-16-09-23 scan id no-166187				
6-Nov-23	By (as per details)	Purchase	PUR/10331		0.40
	SP-Jai Mathaji Traders			3,575.00 Cr	
	Sundry Purchases GST 18%			3,030.00 Dr	
	Input CGST			272.70 Dr	
	Input SGST			272.70 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount credited to jai mathaji traders towards sundry purchase against invoiceno 375 dt 2.11.23.				
	To (as per details)	Purchase	PUR/10334	0.06	
	SP-Summit Sales LLP Logistics			33,728.00 Cr	
	PS-Customer Relation			28,583.00 Dr	
	Input CGST			2,572.47 Dr	
	Input SGST			2,572.47 Dr	
	being amount credited to SSLLP Logistics towards CR consultation charges against invoice no SSLOG23-24/10908 dt 31.10.23				
8-Nov-23	By (as per details)	Purchase	PUR/10336		0.38
	SUP-Summit Sales LLP			23,722.00 Cr	
	Plumbing GST 18%			20,103.72 Dr	
	Input CGST			1,809.33 Dr	
	Input SGST			1,809.33 Dr	
	OIE-Rounded Off			0.38 Cr	
	being amount credited to SSLLP towards purchase of sanitary against invoice no 33767 dt 2.11.2023 vide PO No 20231027037 dt 27.10.23 scan id 167996				
	Carried Over			42.14	37.47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.14	37.47
8-Nov-23	To (as per details)	Purchase	PUR/10337	0.05	
	SUP-Summit Sales LLP 76,626.00 Cr				
	Plumbing GST 18% 64,937.25 Dr				
	Input CGST 5,844.35 Dr				
	Input SGST 5,844.35 Dr				
	being amount credite to SSLLP				
	towards purchase of sanitary				
	against invoice no 33711 dt 30.10.				
	23 vide PO no 20231027039 dt 27.				
	10.23 scan id 167565.				
	By (as per details)	Purchase	PUR/10338		0.12
	SUP-Summit Sales LLP 1,869.00 Cr				
	Sundry Purchases GST 18% 1,584.00 Dr				
	Input CGST 142.56 Dr				
	Input SGST 142.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to SSLLP				
	towards purchase of teflon tapes				
	against invoice no 33710dt 30.10.				
	23 scan id 20231027036 dt				
	167564.				
10-Nov-23	By (as per details)	Purchase	PUR/10339		0.20
	SUP-Summit Sales LLP 4,767.00 Cr				
	Electrical GST 18% 4,040.00 Dr				
	Input CGST 363.60 Dr				
	Input SGST 363.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to SSLLP				
	towards purchase of electrical				
	material against invoiceno 33814 dt				
	4.11.2023 vide PO no				
	20231104009 dt 4.11.23 scan id				
	168299				
14-Nov-23	To (as per details)	Purchase	PUR/10341	0.09	
	SP-Summit Sales LLP Logistics 6,223.00 Cr				
	PS-Purchase 5,761.79 Dr				
	Input CGST 518.56 Dr				
	Input SGST 518.56 Dr				
	TDS-10% Professional Charges 576.00 Cr				
	being amount credited to SSLLP				
	Logistics towards service charges				
	onPO against invoice no SSLOG23				
	-24/10942 dt 31.10.23				
	By (as per details)	Purchase	PUR/10342		0.06
	SP-Summit Sales LLP Logistics 9,414.00 Cr				
	PROMORD-Print Media GST 18% 8,717.00 Dr				
	Input CGST 784.53 Dr				
	Input SGST 784.53 Dr				
	OIE-Rounded Off 0.06 Cr				
	TDS-10% Professional Charges 872.00 Cr				
	being amount creidted to SSLLP				
	Logistics toward advertising				
	servicce charges against invoice				
	no SSLOG23-24/10947 dt 31.10.23				
	Carried Over			42.28	37.85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.28	37.85
14-Nov-23	To (as per details)	Purchase	PUR/10344	0.40	
	SP-Jai Mathaji Traders 1,440.00 Cr				
	Sundry Purchases GST 18% 1,220.00 Dr				
	Input CGST 109.80 Dr				
	Input SGST 109.80 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against tinvoice no 384dt9 .11.2023				
	By (as per details)	Purchase	PUR/10345		0.10
	SP-Jai Mathaji Traders 5,658.00 Cr				
	Sundry Purchases GST 18% 4,795.00 Dr				
	Input CGST 431.55 Dr				
	Input SGST 431.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoicen o 352 dt20.10.23.				
	To (as per details)	Purchase	PUR/10346	0.30	
	SP-Jai Mathaji Traders 3,794.00 Cr				
	Sundry Purchases GST 18% 3,215.00 Dr				
	Input CGST 289.35 Dr				
	Input SGST 289.35 Dr				
	being amount credited to jai mathaji traders towards sundry purchase agaisnt invoice no 376 dt 2.11.23				
	By (as per details)	Purchase	PUR/10348		0.20
	SUP-Yousuf Ali 2,230.00 Cr				
	False Celing GST 18% 1,890.00 Dr				
	Input CGST 170.10 Dr				
	Input SGST 170.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	beign amount credited to yousuf ali towards pvc falseceiling material against invoice no 707 dt 18.10.23 vide PO no 20231010029 scan id 168485.				
15-Nov-23	By (as per details)	Purchase	PUR/10350		0.20
	SP-SmatBot 9,664.00 Cr				
	PROMORD-Print Media GST 18% 8,190.00 Dr				
	Input CGST 737.10 Dr				
	Input SGST 737.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to smat bot towards low volume watsup bot against invoice no OCT-SB-B23 -34dt 26.10.23 vide PO no 20231106023 scan id 168452.				
	Carried Over			42.98	38.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.98	38.35
20-Nov-23	To (as per details)	Purchase	PUR/10351	0.20	
	SP-Jai Mathaji Traders 2,018.00 Cr				
	Sundry Purchases GST 18% 1,710.00 Dr				
	Input CGST 153.90 Dr				
	Input SGST 153.90 Dr				
	being amount credited to jai mathaji traders towards sundry purchase agaisnt invoice no 394 dt 16.11.23				
	By (as per details)	Purchase	PUR/10352		0.30
	SP-Jai Mathaji Traders 2,637.00 Cr				
	Sundry Purchases GST 18% 2,235.00 Dr				
	Input CGST 201.15 Dr				
	Input SGST 201.15 Dr				
	OIE-Rounded Off 0.30 Cr				
	being amount credited to jai mathajitraders towards sundry purchase agaisnt invoice no 393 dt 16.11.23				
22-Nov-23	By (as per details)	Purchase	PUR/10353		0.24
	SUP-Silver Oak Villas LLP 4,650.00 Cr				
	Cement GST 28% 3,633.00 Dr				
	Input CGST 508.62 Dr				
	Input SGST 508.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10098 dt 16.11.23 against POno 20230526029				
	To (as per details)	Purchase	PUR/10355	0.04	
	SUP-Silver Oak Villas LLP 4,393.00 Cr				
	Cement GST 28% 3,432.00 Dr				
	Input CGST 480.48 Dr				
	Input SGST 480.48 Dr				
	being amount credited to SOVLLP towards purchase of cement against invoice no SAL /SOVIII10096 dt 16.11.23 against PO no 20230826048				
	By (as per details)	Purchase	PUR/10356		0.28
	SUP-Silver Oak Villas LLP 4,545.00 Cr				
	Cement GST 28% 3,551.00 Dr				
	Input CGST 497.14 Dr				
	Input SGST 497.14 Dr				
	OIE-Rounded Off 0.28 Cr				
	being amount credited to Silver oak villas llp towards purchase of cement against invoice no SAL /SOVIII10097 dt 16.11.23 against PO no 20230729056				
	Carried Over			43.22	39.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.22	39.17
22-Nov-23	To (as per details) SUP-Summit Sales LLP 1,968.00 Cr Sundry Purchases GST 18% 1,667.50 Dr Input CGST 150.08 Dr Input SGST 150.08 Dr <i>being amount credited to summit sales llp towards purchase of Keyboard mouse inv no-33947 inv d.t-10-11-23 vide po no -20231102011 po d.t-02-11-23 scan i dno-169179</i>	Purchase	PUR/10357	0.34	
	By (as per details) SUP-Summit Sales LLP 2,629.00 Cr Sundry Purchases GST 18% 2,228.00 Dr Input CGST 200.52 Dr Input SGST 200.52 Dr OIE-Rounded Off 0.04 Cr <i>being amount credited to summit sales llp towards purchase of Micro SD Card inv no-33941 inv d.t -10-11-23 vide po no-20231104043 po d.t-04-11-23 scan i dno-169172</i>	Purchase	PUR/10359		0.04
	To (as per details) SUP-Summit Sales LLP 4,123.00 Cr Plumbing GST 18% 3,494.00 Dr Input CGST 314.46 Dr Input SGST 314.46 Dr <i>being amount credited to summit sales llp towards purchase of CP Concealed inv no-33962 inv d.t-11 -11-23 vide po no-20231110001 po d.t-10-11-23 scan id no-169205</i>	Purchase	PUR/10360	0.08	
	To (as per details) SUP-Summit Sales LLP 28,410.00 Cr Tiles, Granite, Etc. GST 18% 24,076.00 Dr Input CGST 2,166.84 Dr Input SGST 2,166.84 Dr <i>being amount credited to summit sales llp towards purchase of Tiles vitrified inv no-33844 inv d.t-06-11 -23 vide po no-20230925060 po d.t -25-09-23 scan id no-168788</i>	Purchase	PUR/10361	0.32	
	By (as per details) SUP-Summit Sales LLP 28,956.00 Cr Tiles, Granite, Etc. GST 18% 24,539.00 Dr Input CGST 2,208.51 Dr Input SGST 2,208.51 Dr OIE-Rounded Off 0.02 Cr <i>being amount credited to summit sales llp towards purchase of tiles vitrified nitco invno-33830 inv d.t -06-11-23 vide po no-20230925060 po d.t-25-10-23 scan id no-168791</i>	Purchase	PUR/10362		0.02
	Carried Over			43.96	39.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.96	39.23
27-Nov-23	By (as per details)	Purchase	PUR/10368		0.12
	SP-Jai Mathaji Traders			3,403.00 Cr	
	Sundry Purchases GST 18%			2,884.00 Dr	
	Input CGST			259.56 Dr	
	Input SGST			259.56 Dr	
	OIE-Rounded Off			0.12 Cr	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 405dt 24.11.23</i>				
	By (as per details)	Purchase	PUR/10369		0.08
	SP-Jai Mathaji Traders			2,308.00 Cr	
	Sundry Purchases GST 18%			1,956.00 Dr	
	Input CGST			176.04 Dr	
	Input SGST			176.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	<i>being amount credited to jai mathaji traderstowards sundry purchase agaist invoiceno 404 dt 24.11. 2023</i>				
	By (as per details)	Purchase	PUR/10370		0.34
	SUP-Summit Sales LLP			6,940.00 Cr	
	Plumbing GST 18%			5,881.64 Dr	
	Input CGST			529.35 Dr	
	Input SGST			529.35 Dr	
	OIE-Rounded Off			0.34 Cr	
	<i>being amount credited to summit sales llp towards purchase of CP Pillar cock inv no-34112 inv d.t-18 -11-23 videpo no-20230923021 po d.t-23-09-23 scan id no-170060</i>				
	To (as per details)	Purchase	PUR/10371	0.44	
	SUP-Summit Sales LLP			935.00 Cr	
	Plumbing GST 18%			792.00 Dr	
	Input CGST			71.28 Dr	
	Input SGST			71.28 Dr	
	<i>being amount credited to summit sales llp towards purchase of PVC connection inv no-34112 inv d.t-18 -11-23 vide po no-20231027038 po d.t-27-10-23 scan i dno-170062</i>				
	To (as per details)	Purchase	PUR/10375	0.20	
	SUP-SS Commercial			49,749.00 Cr	
	Equipment GST 18%			42,160.00 Dr	
	Input CGST			3,794.40 Dr	
	Input SGST			3,794.40 Dr	
	<i>being amount credited to SS commercial towards purchase of equipment -bottle cooler against invoice no 88293 dt 14.5.23 videPO no 88293dt 14.5.22</i>				
	Carried Over			44.60	39.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.60	39.77
29-Nov-23	By (as per details)	Purchase	PUR/10381		0.01
	SP-Caps Gold Pvt Ltd 63,000.00 Cr				
	PROMORD-Business 61,165.05 Dr				
	Input CGST 917.48 Dr				
	Input SGST 917.48 Dr				
	OIE-Rounded Off 0.01 Cr				
	being amount credited to caps gold				
	towards purchase of caps gold				
	agaist invoice no TE/2324/NG/124				
	dt 28.11.23				
	By (as per details)	Purchase	PUR/10382		0.04
	SUP-SVR Telecom Services 33,250.00 Cr				
	Equipment GST 18% 28,178.00 Dr				
	Input CGST 2,536.02 Dr				
	Input SGST 2,536.02 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to svr				
	telecom services towards CC				
	Camers purchase against invoice				
	no SI-4530 dt 22.7.23 vide PO no				
	20230711061.				
4-Dec-23	To (as per details)	Purchase	PUR/10385	0.50	
	SP-Summit Sales LLP Logistics 23,635.00 Cr				
	OE-Transporation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SSLLP				
	Logistics towards goods				
	transporation charges agains				
	tinvoice no SSLOG23-24/11054 dt				
	30.11.23				
	To (as per details)	Purchase	PUR/10386	0.50	
	SP-Summit Sales LLP Logistics 6,293.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SSLLP				
	Logistics towards carhire charges				
	against invoice no SSLOG23-24				
	/11045 dt 30.11.23				
5-Dec-23	By (as per details)	Purchase	PUR/10387		0.48
	SP-Jai Mathaji Traders 2,520.00 Cr				
	Sundry Purchases GST 18% 2,136.00 Dr				
	Input CGST 192.24 Dr				
	Input SGST 192.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	being amount credited to jai mathaji				
	traders towards sundry purchase				
	against invoice no 415 dt 30.11.23				
	Carried Over			45.60	40.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.60	40.30
7-Dec-23	To (as per details)	Purchase	PUR/10389	0.08	
	SUP-Summit Sales LLP 475.00 Cr				
	OIE Printing & Stationery GST -18% 402.48 Dr				
	Input CGST 36.22 Dr				
	Input SGST 36.22 Dr				
	beign amount credited to SSLLP towards purchase of stationery against invoice no 34332 dt 4.12. 23 vide PO no 20231128039 dt 28. 11.23scan id 171579.				
	To (as per details)	Purchase	PUR/10390	0.12	
	SUP-Summit Sales LLP 668.00 Cr				
	OIE Printing & Stationery GST -18% 566.00 Dr				
	Input CGST 50.94 Dr				
	Input SGST 50.94 Dr				
	beign amount credited to SSLLP towards purchase of Stationery against invoice no 34334 dt 4.12. 23 vide PO no 20231128038 dt 28. 11.23 scan id 171581.				
	By (as per details)	Purchase	PUR/10391		0.40
	SUP-Summit Sales LLP 6,938.00 Cr				
	Equipment GST 18% 5,880.00 Dr				
	Input CGST 529.20 Dr				
	Input SGST 529.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	beign amount credited to SSLLP towards purchase of electricals -CCTV Cameras against invoice no 34333 dt 4.12.23 against PO no 20231031043 dt 31.10.23 scan 171580				
	By (as per details)	Purchase	PUR/10392		0.14
	SP-Summit Sales LLP Logistics 62,590.00 Cr				
	PS-Customer Relation 57,953.50 Dr				
	Input CGST 5,215.82 Dr				
	Input SGST 5,215.82 Dr				
	OIE-Rounded Off 0.14 Cr				
	TDS-10% Professional Charges 5,795.00 Cr				
	being amount credited to SSLLP Logistics towards CR Consultation charges against invoice no SSLOG23-24/11069 dt 30.11.23				
	By (as per details)	Purchase	PUR/10393		0.34
	SUP-SVR Pumps & Allied Services 3,850.00 Cr				
	OE-Repairs & Maintenance-Equipment -18% 3,263.00 Dr				
	Input CGST 293.67 Dr				
	Input SGST 293.67 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount credited to SVR Pumps towards repairing of pumps against invoice no 701 dt 29.11.23				
	Carried Over			45.80	41.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.80	41.18
8-Dec-23	By (as per details)	Purchase	PUR/10406		0.33
	SP-Summit Sales LLP Logistics 3,142.00 Cr				
	PS-Purchase 2,909.61 Dr				
	Input CGST 261.86 Dr				
	Input SGST 261.86 Dr				
	OIE-Rounded Off 0.33 Cr				
	TDS-10% Professional Charges 291.00 Cr				
	being amount credited to SSLLP				
	Logistics towards service charges				
	on PO against invoice no				
	SSLOG23-24/11087 dt 30.11.2023				
11-Dec-23	To (as per details)	Purchase	PUR/10394	0.20	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to vgreen				
	media towards advertisement in				
	hindu on 18-11-2023 against				
	invoice no VGM-2324-408 dt 29.				
	11.23 vide Po no 20231123022dt				
	23.11.23 scan id 172224.				
	By (as per details)	Purchase	PUR/10396		
	SP-Jai Mathaji Traders 2,891.00 Cr				
	Sundry Purchases GST 18% 2,450.00 Dr				
	Input CGST 220.50 Dr				
	Input SGST 220.50 Dr				
	being amount credited to Jai				
	Mathaji Traders towards sundry				
	purchase against invoice no 425 dt				
	7.12.2023.				
14-Dec-23	By (as per details)	Purchase	PUR/10399		0.20
	SUP-Reflections Electricals (P) Ltd. 1,227.00 Cr				
	Electrical GST 18% 1,040.00 Dr				
	Input CGST 93.60 Dr				
	Input SGST 93.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to				
	reflecitons electricals towards				
	purchase of led against invoice no				
	3490 dt 23.11.2023 vide PO no				
	20231120025 dt 20.11.2023 scan				
	id 172647.				
	Carried Over			46.00	41.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.00	41.71
14-Dec-23	By (as per details)	Purchase	PUR/10400		0.40
	SUP-Reflections Electricals (P) Ltd. 4,047.00 Cr				
	Electrical GST 18% 3,430.00 Dr				
	Input CGST 308.70 Dr				
	Input SGST 308.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to reflections electricals towards purchase of electrical material against invoice no 3491 dt 23.11. 2023 vide PO no 20231120024 dtt 20.11.2023 scan id 172662.				
	By (as per details)	Purchase	PUR/10401		0.24
	SUP-Summit Sales LLP 19,668.00 Cr				
	Tiles, Granite, Etc. GST 18% 16,668.00 Dr				
	Input CGST 1,500.12 Dr				
	Input SGST 1,500.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to SLLP towards purchase of tiles against invoice no 34397 dt 6.12.23 vide PO no 20231202056 dt 2.12.2023 scan id 172209.				
15-Dec-23	To (as per details)	Purchase	PUR/10404	0.24	
	SP-Jai Mathaji Traders 2,870.00 Cr				
	Sundry Purchases GST 18% 2,432.00 Dr				
	Input CGST 218.88 Dr				
	Input SGST 218.88 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 426 dt 7.12. 2023				
	By (as per details)	Purchase	PUR/10405		0.20
	SP-Summit Sales LLP Logistics 12,247.00 Cr				
	PROMORD-Print Media GST 18% 11,340.00 Dr				
	Input CGST 1,020.60 Dr				
	Input SGST 1,020.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-10% Professional Charges 1,134.00 Cr				
	being amount credited to SLLP Logistics towards advertising services against invoice no SSLOG23-24/11105 dt 30.11.23				
16-Dec-23	To (as per details)	Purchase	PUR/10407	0.20	
	SP-Jai Mathaji Traders 3,729.00 Cr				
	Sundry Purchases GST 18% 3,160.00 Dr				
	Input CGST 284.40 Dr				
	Input SGST 284.40 Dr				
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 437 dt 14.12. 2023				
	Carried Over			46.44	42.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.44	42.55
18-Dec-23	By (as per details)	Sales	SAL/10044		0.10
	CUST-A602-Madgula Ashwini 1,00,000.00 Dr				
	INCOME-Interest From Customers 95,238.00 Cr				
	Output CGST 2.5% 2,380.95 Cr				
	Output SGST 2.5% 2,380.95 Cr				
	Towards interest from Customer				
	By (as per details)	Sales	SAL/10045		0.30
	CUST-A707-Madgula Ashwini 3,00,000.00 Dr				
	INCOME-Interest From Customers 2,85,714.00 Cr				
	Output CGST 2.5% 7,142.85 Cr				
	Output SGST 2.5% 7,142.85 Cr				
	Towards interest from customer				
22-Dec-23	By (as per details)	Purchase	PUR/10409		0.11
	SUP-Summit Sales LLP 47,187.00 Cr				
	Plumbing GST 18% 39,989.07 Dr				
	Input CGST 3,599.02 Dr				
	Input SGST 3,599.02 Dr				
	OIE-Rounded Off 0.11 Cr				
	being amount credited to SLLP				
	towards purchase of sanitary				
	against invoice no 34164 dt 21.11.				
	2023 vide PO no 20231027037 dt				
	27.10.23 scan d 170253.				
	To (as per details)	Purchase	PUR/10410	0.28	
	SUP-Sri Bhavani Digital 4,683.00 Cr				
	OIE -Printing & Stationery GST-12% 4,181.00 Dr				
	Input CGST 250.86 Dr				
	Input SGST 250.86 Dr				
	being amount credited to sri				
	bhavani digital towards flex printing				
	charges against invoice no 2023				
	-24/100 dt 9.12.2023 vide PO no				
	20231028018 ,scan id 173118.				
	To (as per details)	Purchase	PUR/10411	0.50	
	SUP-Sri Bhavani Digital 2,390.00 Cr				
	OIE Printing & Stationery GST -18% 2,025.00 Dr				
	Input CGST 182.25 Dr				
	Input SGST 182.25 Dr				
	being amount credited to sri				
	bhavani digital towards mounting				
	charges against invoice no 2023				
	-24/243 dt 9.12.2023 vide PO no				
	20231215025 scan id 173202				
	To (as per details)	Purchase	PUR/10412	0.50	
	SUP-Summit Sales LLP 35,312.00 Cr				
	Equipment GST 18% 29,925.00 Dr				
	Input CGST 2,693.25 Dr				
	Input SGST 2,693.25 Dr				
	being amount credited to SLLP				
	towards purchase of cctv cameras				
	against invoice no 34621 dt 18.12.				
	2023 vide PO no 20231107044 dt				
	7.11.23 scan id 173586.				
	Carried Over			47.72	43.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.72	43.06
22-Dec-23	To (as per details) SUP-Summit Sales LLP 4,215.00 Cr Plumbing GST 18% 3,572.00 Dr Input CGST 321.48 Dr Input SGST 321.48 Dr <i>being amount credited to SSLLP towards purchase of sanitary against invoice no 34623 dt 18.12. 2023 vide PO no 20231208002 dt 8.12.2023 scan id 173585</i>	Purchase	PUR/10413	0.04	
	By (as per details) SUP-Summit Sales LLP 276.00 Cr Chemicals GST 18% 234.00 Dr Input CGST 21.06 Dr Input SGST 21.06 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to SSLLP towards purchase of chemicals against invoice no 34579 dt 16.12. 2023 vide PO no 20231213004 dt 13.12.2023 scan id 173421.</i>	Purchase	PUR/10414		0.12
	To (as per details) SUP-Summit Sales LLP 142.00 Cr Consumables GST 18% 120.00 Dr Input CGST 10.80 Dr Input SGST 10.80 Dr <i>being amount credited to SSLLP towards purchase of general items -sponges against invoice no 34580 dt 16.12.2023 vide PO no 20231213005 dt 13.12.2023 scan id 173422.</i>	Purchase	PUR/10415	0.40	
	To (as per details) SUP-Reflections Electricals (P) Ltd. 614.00 Cr Electrical GST 18% 520.00 Dr Input CGST 46.80 Dr Input SGST 46.80 Dr <i>being amount credited to reflections electricals towards purchase of led D/L garnet against invoice no 3863 dt 16.12.2023 vide PO no 20231215030 dt 15.12.2023 scan id 173520</i>	Purchase	PUR/10417	0.40	
28-Dec-23	To (as per details) SP-Summit Sales LLP Logistics 6,293.00 Cr OIE-Automobile & Hire Charges 5,425.00 Dr Input CGST 488.25 Dr Input SGST 488.25 Dr TDS-2% Contract 109.00 Cr <i>being amount credited to SSLLP Logistics towards car hire charges against invoice no SSLOG23-24 /11180 dt 28.12.2023</i>	Purchase	PUR/10418	0.50	
	Carried Over			49.06	43.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.06	43.18
28-Dec-23	To (as per details)	Purchase	PUR/10419	0.50	
	SP-Summit Sales LLP Logistics 23,635.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SSLLP				
	Logistics towards transportation				
	charges against invoice no				
	SSLOG23-24/11189 dt 28.12.2023				
	To (as per details)	Purchase	PUR/10420	0.40	
	SUP-Silver Oak Villas LLP 5,050.00 Cr				
	Cement GST 28% 3,945.00 Dr				
	Input CGST 552.30 Dr				
	Input SGST 552.30 Dr				
	being amount credited to SOVLLP				
	towards purchase of cement				
	against invoice no SAL				
	/SOVIII10113 dt 28.12.2023				
	To (as per details)	Purchase	PUR/10423	0.28	
	SUP-Summit Sales LLP 8,206.00 Cr				
	Electrical GST 18% 6,954.00 Dr				
	Input CGST 625.86 Dr				
	Input SGST 625.86 Dr				
	being amount credited to summit				
	sales llp towards purchase of				
	electrical material against invoice				
	no 34584 dt 16.12.2023 vide PO				
	no 20231214001 dt 14.12.2023				
	scan id 174348.				
	By (as per details)	Purchase	PUR/10424		0.22
	SUP-Summit Sales LLP 447.00 Cr				
	OIE Printing & Stationery GST -18% 379.00 Dr				
	Input CGST 34.11 Dr				
	Input SGST 34.11 Dr				
	OIE-Rounded Off 0.22 Cr				
	beign amount credited to sslp				
	towards purchase of stationery				
	against invoice no 34581dt 16.12.				
	2023 vide PO no 20231205015 dt				
	5.12.2023 scan id 173408.				
	By (as per details)	Purchase	PUR/10425		0.40
	SUP-Praful Sanitary 2,867.00 Cr				
	Plumbing GST 18% 2,430.00 Dr				
	Input CGST 218.70 Dr				
	Input SGST 218.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to praful				
	sanitary towards purchase of				
	plumbing material against invoice				
	no PS/23-24/860 dt 15.12.2023				
	vide PO no 20231213006 dt 14.12.				
	2023 scan id 174052				
	Carried Over			50.24	43.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.24	43.80
29-Dec-23	By (as per details)	Purchase	PUR/10426		0.30
	SUP-Sri Balaji Enterprises 1,44,886.00 Cr				
	Doors, Door Franes & Hardware GST 18% 1,22,785.00 Dr				
	Input CGST 11,050.65 Dr				
	Input SGST 11,050.65 Dr				
	OIE-Rounded Off 0.30 Cr				
	being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*32) agst inv no:25 dtd:09.07.22 po no:76158 dtd:05.04.21				
	To (as per details)	Purchase	PUR/10431	0.30	
	SUP-Sri Balaji Enterprises 1,17,133.00 Cr				
	Doors, Door Franes & Hardware GST 18% 99,265.00 Dr				
	Input CGST 8,933.85 Dr				
	Input SGST 8,933.85 Dr				
	being amount credited to Sri Balaji Enterprises towards purchase of Hardware items agst inv no:129 dtd:29.10.21 po no:82189				
30-Dec-23	By (as per details)	Purchase	PUR/10433		0.20
	SP-Jai Mathaji Traders 2,171.00 Cr				
	Sundry Purchases GST 18% 1,840.00 Dr				
	Input CGST 165.60 Dr				
	Input SGST 165.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 454 dt 28.12.2023				
31-Dec-23	To SP-Soham Modi HUF	Journal	JOU/10456	0.20	
	being written off				
	To (as per details)	Purchase	PUR/10436	0.20	
	SUP-Summit Sales LLP 189.00 Cr				
	OIE Printing & Stationery GST -18% 160.00 Dr				
	Input CGST 14.40 Dr				
	Input SGST 14.40 Dr				
	being amount credited to SLLP towards stationery purchase against invoice no 34729 dt 26.12.2023 vie POno 20231220023 dt 20.12.2023scan id174335.				
	To (as per details)	Purchase	PUR/10435	0.40	
	SUP-Summit Sales LLP 10,054.00 Cr				
	Electrical GST 18% 8,520.00 Dr				
	Input CGST 766.80 Dr				
	Input SGST 766.80 Dr				
	being amount credited to SLLP towards purchaase of electriccal material against invoiceno 34730 dt 26.12.2023vide PO No 20231214001 dt 14.12.2023scan id174334				
	Carried Over			51.34	44.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.34	44.30
31-Dec-23	By (as per details)	Purchase	PUR/10444		0.12
	SUP-Summit Sales LLP 47,594.00 Cr				
	Tiles, Granite, Etc. GST 18% 40,334.00 Dr				
	Input CGST 3,630.06 Dr				
	Input SGST 3,630.06 Dr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to SLLP towards purchase of granite tan brown against invoice no 34812 dt 30.12.2023 vide PO no 20231206029 dt 6.12.2023 scan id 174867.				
6-Jan-24	By (as per details)	Purchase	PUR/10437		0.12
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media 5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-2% Contract 219.00 Cr				
	being amount credited to Vgreen Media towards advertisement in eenadu dt 2-12-2023 against po no VGM-2324-466 dt 29.12.2023 vide PO no 20231207021 dt 7.12.2023 scan id 175156.				
	By (as per details)	Purchase	PUR/10438		0.10
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 93.00 Cr				
	being amount credited to Vgreen Media towards advertisement in sakshi dt 16-12-2023 against po no VGM-2324-472 dt 29.12.2023 vide PO no 20231226037 dt 26.12.2023 scan id 175154.				
	By (as per details)	Purchase	PUR/10439		0.20
	SP-SmatBot 9,664.00 Cr				
	PROMORD-Print Media GST 18% 8,190.00 Dr				
	Input CGST 737.10 Dr				
	Input SGST 737.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to Smatbot towards low volument whatapps (1000 conversation per month) against invoice no NOV-SB-B23-28 dt 27.11.23 vide PO no 20231226013 scan id 174377				
	Carried Over			51.34	44.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.34	44.84
8-Jan-24	By (as per details)	Purchase	PUR/10440		0.20
	SP-Jai Mathaji Traders			2,171.00 Cr	
	Sundry Purchases GST 18%			1,840.00 Dr	
	Input CGST			165.60 Dr	
	Input SGST			165.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 472 dt 4.1.24				
11-Jan-24	To (as per details)	Purchase	PUR/10442	0.20	
	SP-Jai Mathaji Traders			2,785.00 Cr	
	Sundry Purchases GST 18%			2,360.00 Dr	
	Input CGST			212.40 Dr	
	Input SGST			212.40 Dr	
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 483 dt 11.1.24				
13-Jan-24	To (as per details)	Purchase	PUR/10443	0.40	
	SP-Jai Mathaji Traders			1,853.00 Cr	
	Sundry Purchases GST 18%			1,570.00 Dr	
	Input CGST			141.30 Dr	
	Input SGST			141.30 Dr	
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 482dt 11.1.24				
	By (as per details)	Purchase	PUR/10446		0.26
	SP-Summit Sales LLP Logistics			23,152.00 Cr	
	PS-Customer Relation			21,437.50 Dr	
	Input CGST			1,929.38 Dr	
	Input SGST			1,929.38 Dr	
	OIE-Rounded Off			0.26 Cr	
	TDS-10% Professional Charges			2,144.00 Cr	
	beign amount credited to SSLLP Logistics towards cr consultation charges agains tinvoice no SSLOG23-24/11228 dt 31.12.2023				
	By (as per details)	Purchase	PUR/10447		0.40
	SP-Summit Sales LLP Common Expenses			6,674.00 Cr	
	PS-Admin-Audit			6,180.00 Dr	
	Input CGST			556.20 Dr	
	Input SGST			556.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	TDS-10% Professional Charges			618.00 Cr	
	being amount credited to SSLLP common Expense towards admin and marketing service charges against invoice no SSLOG23-24 /10118 dt 31.12.2023				
	Carried Over			51.94	45.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.94	45.70
13-Jan-24	To (as per details)	Purchase	PUR/10448	0.12	
	SP-Summit Sales LLP Logistics 15,785.00 Cr				
	PROMORD-Print Media GST 18% 14,616.00 Dr				
	Input CGST 1,315.44 Dr				
	Input SGST 1,315.44 Dr				
	TDS-10% Professional Charges 1,462.00 Cr				
	being amount credited to SLLP				
	logistics towards advertising				
	charges against tinvoiceno				
	SSLOG2324/11253 dt 31.12.2023				
	To (as per details)	Purchase	PUR/10449	0.15	
	SP-Summit Sales LLP Logistics 4,509.00 Cr				
	PS-Purchase 4,175.29 Dr				
	Input CGST 375.78 Dr				
	Input SGST 375.78 Dr				
	TDS-10% Professional Charges 418.00 Cr				
	being amount credited to SLLP				
	Logistics towards service charges				
	on PO against invoice no				
	SSLOG23-24/11240 dt 31.12.2023				
17-Jan-24	By (as per details)	Purchase	PUR/10450		0.12
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media 5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-2% Contract 219.00 Cr				
	being amount credited to Vgreen				
	Media towards advertisement in				
	Eenadu on 06-1-24 against invoice				
	no VGM-2324-491 dt 08-1-24 vide				
	PO no 20240108015 dt 8.1.24 PO				
	no 20240108015 scan id 177000.				
25-Jan-24	By (as per details)	Purchase	PUR/10452		0.10
	SUP-Devansh Marketing 17,399.00 Cr				
	Equipment GST 18% 14,745.00 Dr				
	Input CGST 1,327.05 Dr				
	Input SGST 1,327.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to devansh				
	marketing towards KAcooker clara				
	neo blk 60in purchase against				
	invoice no DEV/11 dt 6.1.23 vide				
	PO no 20231128036 dt 28.11.2023				
	scan id 178212.				
	Carried Over			52.21	45.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.21	45.92
25-Jan-24	To (as per details) SUP-Devansh Marketing 35,019.00 Cr Furniture GST 18% 29,676.00 Dr Input CGST 2,670.84 Dr Input SGST 2,670.84 Dr <i>being amount credited to devansh marketing towards Sara Plus 4B 60 purchase against invoice no DEV /10 dt 6.1.24 vide PO no 20231128037 dt 28.11.2023 scan id 178210</i>	Purchase	PUR/10453	1.32	
27-Jan-24	To (as per details) CONT-Vidya Shankar 1,44,772.00 Cr LSRD-Allowance for Equipment 49,075.00 Dr LSRD-Labour Charges 49,075.00 Dr LSRD-Allowance for Consumables 24,538.00 Dr Input CGST 11,041.92 Dr Input SGST 11,041.92 Dr <i>being amount credited to vidya shankar towards coridor false ceiling part 2 block 10th floor gypsum work done from 10-8-23 to 20-9-23 against invoice no 150 dt 29.11.2023</i>	Purchase	PUR/10454	0.16	
	To (as per details) SP-Jai Mathaji Traders 1,919.00 Cr Sundry Purchases GST 18% 1,626.00 Dr Input CGST 146.34 Dr Input SGST 146.34 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 497 dt 18.1.23</i>	Purchase	PUR/10456	0.32	
	By (as per details) SP-Jai Mathaji Traders 4,531.00 Cr Sundry Purchases GST 18% 3,840.00 Dr Input CGST 345.60 Dr Input SGST 345.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 505 dt 25.1.2024</i>	Purchase	PUR/10457		0.20
31-Jan-24	By (as per details) SP-SmatBot 9,664.00 Cr PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to smat bot towards low volumen whatsapp bot against tinvoice no DEC-SB-23-42 dt 27.12.2023 vide PO no 20240118023, scan id 178685.</i>	Purchase	PUR/10459		0.20
	Carried Over			54.01	46.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.01	46.32
31-Jan-24	By (as per details) SUP-Summit Sales LLP 762.00 Cr Consumables GST 18% 646.00 Dr Input CGST 58.14 Dr Input SGST 58.14 Dr OIE-Rounded Off 0.28 Cr <i>being amount credited to SLLP towards purchase of torch light big against invoice no 35184 dt 25.1. 24 vide PO no 20240123051 dt 23. 1.24 scan id 178621.</i>	Purchase	PUR/10461		0.28
9-Feb-24	By (as per details) CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B 1,92,637.00 Cr REVENUE-Extraspects 1,63,252.00 Dr Output CGST 9% 14,692.68 Dr Output SGST 9% 14,692.68 Dr OIE-Rounded Off 0.36 Cr <i>Towards extra specs refund</i>	Credit Note	SAL/10046		0.36
	By (as per details) CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B 1,50,000.00 Dr INCOME-Interest From Customers 1,42,857.00 Cr Output CGST 2.5% 3,571.43 Cr Output SGST 2.5% 3,571.43 Cr <i>Towards Interest from Customer</i>	Sales	SAL/10047		0.14
	By (as per details) SUP-Summit Sales LLP 39,963.00 Cr Plumbing GST 18% 33,867.00 Dr Input CGST 3,048.03 Dr Input SGST 3,048.03 Dr OIE-Rounded Off 0.06 Cr <i>being amount credited to SLLP towards purchase of sanitary against invoice no 35279 dt 31.1. 24 vide PO No 20240129040 dt 29. 1.2024 scan id 17902.</i>	Purchase	PUR/10463		0.06
	To (as per details) SUP-Summit Sales LLP 935.00 Cr Plumbing GST 18% 792.00 Dr Input CGST 71.28 Dr Input SGST 71.28 Dr <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 35278 dt 31.1.24 vide PO No 20240129039 dt 29.1.24 scan id 179299</i>	Purchase	PUR/10464	0.44	
	Carried Over			54.45	47.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.45	47.16
10-Feb-24	By (as per details)	Purchase	PUR/10466		0.20
	SP-Jai Mathaji Traders			3,823.00 Cr	
	Sundry Purchases GST 18%			3,240.00 Dr	
	Input CGST			291.60 Dr	
	Input SGST			291.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 535 dt 8.2.24				
	By (as per details)	Purchase	PUR/10467		0.20
	SP-Jai Mathaji Traders			4,059.00 Cr	
	Sundry Purchases GST 18%			3,440.00 Dr	
	Input CGST			309.60 Dr	
	Input SGST			309.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 536 dt 8.2.24.				
	By (as per details)	Purchase	PUR/10468		0.20
	SP-Summit Sales LLP Common Expenses			3,337.00 Cr	
	PS-Admin-Audit			3,090.00 Dr	
	Input CGST			278.10 Dr	
	Input SGST			278.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	TDS-10% Professional Charges			309.00 Cr	
	being amount credited to SLLP common Exp towards admin and marketing services charges against invoice no SSCOM23-24/10135 dt 31.1.24				
	To (as per details)	Purchase	PUR/10469	0.48	
	SP-Jai Mathaji Traders			3,911.00 Cr	
	Sundry Purchases GST 18%			3,314.00 Dr	
	Input CGST			298.26 Dr	
	Input SGST			298.26 Dr	
	being amount credited to Jai mathaji Traders towards sundry purchase against invoice no 526 dt 2.10.24				
	To (as per details)	Purchase	PUR/10471	0.44	
	SP-Summit Sales LLP Logistics			10,846.00 Cr	
	PROMORD-Print Media GST 18%			10,042.00 Dr	
	Input CGST			903.78 Dr	
	Input SGST			903.78 Dr	
	TDS-10% Professional Charges			1,004.00 Cr	
	being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/11368 dt 31.1.24				
	Carried Over			55.37	47.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.37	47.76
10-Feb-24	To (as per details)	Purchase	PUR/10472	0.50	
	SP-Summit Sales LLP Logistics 6,293.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SSLLP				
	Logistics towards carhire charges				
	against invoice no SSLOG23-24				
	/11258 dt 31.1.24				
	To (as per details)	Purchase	PUR/10473	0.50	
	SP-Summit Sales LLP Logistics 23,635.00 Cr				
	OE-Transporation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SSLLP				
	Logistics towards goods				
	transporation charges agians				
	tinvoice no SSLOG23-24/11267 dt				
	31.1.24				
16-Feb-24	To (as per details)	Purchase	PUR/10474	0.20	
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to vgreen				
	media towards ad in hindu dt 3.2.				
	24 against nvoice no VGM-232				
	-537 dt 5.2.2024 vide PO no				
	20240201032 dt 1.2.24 scan id				
	181505				
	To (as per details)	Purchase	PUR/10475	0.20	
	SUP-Summit Sales LLP 26,149.00 Cr				
	Tiles, Granite, Etc. GST 18% 22,160.00 Dr				
	Input CGST 1,994.40 Dr				
	Input SGST 1,994.40 Dr				
	being amount credited to sSLLP				
	towards purchase of tiles-wall and				
	floor tiles agains tinvoice no 35342				
	dt 5.2.24 vide POno 20240104031				
	dt 4.1.2024.				
19-Feb-24	To (as per details)	Purchase	PUR/10477	0.20	
	SP-Jai Mathaji Traders 3,847.00 Cr				
	Sundry Purchases GST 18% 3,260.00 Dr				
	Input CGST 293.40 Dr				
	Input SGST 293.40 Dr				
	being amount credited to jai mathaji				
	traders towards sundry purchase				
	against invoice no 546 dt 15.2.				
	2024				
	Carried Over			56.97	47.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.97	47.76
19-Feb-24	To (as per details)	Purchase	545	0.40	
	SP-Jai Mathaji Traders 3,800.00 Cr				
	Sundry Purchases GST 18% 3,220.00 Dr				
	Input CGST 289.80 Dr				
	Input SGST 289.80 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 545 dt 15.2. 2024				
	By (as per details)	Purchase	PUR/10478		0.24
	SUP-Summit Sales LLP 71,706.00 Cr				
	Plumbing GST 18% 60,768.00 Dr				
	Input CGST 5,469.12 Dr				
	Input SGST 5,469.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to SSLLP towards purchase of plumbing material against invoice no 35460dt 10.2.2022 vide PO no 20240129038 dt 29.1.2024 scan id 181097.				
	To (as per details)	Purchase	PUR/10479	0.30	
	SUP-Summit Sales LLP 2,024.00 Cr				
	Plumbing GST 18% 1,715.00 Dr				
	Input CGST 154.35 Dr				
	Input SGST 154.35 Dr				
	being amount credited to SSLLP towards purchase of plumbing and sanitary against invoice no 35461 dt 10.2.2024 vide PO no 20240210010 dt 181095.				
	By (as per details)	Purchase	PUR/10480		0.32
	SUP-Summit Sales LLP 1,636.00 Cr				
	OIE -Printing & Stationery GST-12% 1,461.00 Dr				
	Input CGST 87.66 Dr				
	Input SGST 87.66 Dr				
	OIE-Rounded Off 0.32 Cr				
	being amount credited to SSLLP towards purchase of stationer against invoice no 35457dt 10.2. 24vide PO No 20240205015scan id 181101				
	By (as per details)	Purchase	PUR/10481		0.12
	SUP-Summit Sales LLP 1,869.00 Cr				
	Consumables GST 18% 1,584.00 Dr				
	Input CGST 142.56 Dr				
	Input SGST 142.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to SSLLP towards purchase of teflon tapes against invoice no 35458 dt 10.2. 2024vide PO no 20240129037 scan id181098.				
	Carried Over			57.67	48.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.67	48.44
26-Feb-24	To (as per details)	Purchase	PUR/10486	0.03	
	SP-KRK Agencies 2,250.00 Cr				
	Consumables GST 18% 1,906.75 Dr				
	Input CGST 171.61 Dr				
	Input SGST 171.61 Dr				
	being amount credited to KRK Agencies towards purchase of coffee premix 1kg against invoice no KRK/23-24/110 dt 13.6.23				
	By (as per details)	Purchase	PUR/10488		0.34
	SUP-Summit Sales LLP 48,395.00 Cr				
	Plumbing GST 18% 41,013.00 Dr				
	Input CGST 3,691.17 Dr				
	Input SGST 3,691.17 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount credited to SSLLP towards purchase of sanitary material agaisnt invoice no 32267 dt 21.8.23 vide PO no 20230810021 dt 10.8.23 scan id 182830				
27-Feb-24	By (as per details)	Purchase	PUR/10484		0.20
	SP-Jai Mathaji Traders 3,941.00 Cr				
	Sundry Purchases GST 18% 3,340.00 Dr				
	Input CGST 300.60 Dr				
	Input SGST 300.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 556 t 22.2.2024				
	To (as per details)	Purchase	PUR/10485	0.20	
	SP-Jai Mathaji Traders 3,906.00 Cr				
	Sundry Purchases GST 18% 3,310.00 Dr				
	Input CGST 297.90 Dr				
	Input SGST 297.90 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 557 dt 22.2.2024				
	To (as per details)	Purchase	PUR/10489	0.12	
	SUP-Sri Bhavani Digital 2,911.00 Cr				
	OIE -Printing & Stationery GST-12% 2,599.00 Dr				
	Input CGST 155.94 Dr				
	Input SGST 155.94 Dr				
	being amount credited to sri bhavani digital towards promotions 300gs blackout flex printing charges against invoice no 2023-24/141 dt 20.2.2024 vide PO No 20231030047 scan id 182910				
	Carried Over			58.02	48.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.02	48.98
27-Feb-24	To (as per details)	Purchase	PUR/10490	0.42	
	SP- SR ADS 1,453.00 Cr				
	OIE Printing & Stationery GST -18% 1,231.00 Dr				
	Input CGST 110.79 Dr				
	Input SGST 110.79 Dr				
	being amount credite to SRADs toward MPL Flex mounting charges for board at BNC site against invoiceno 2023-24/161 dt 20.2. 2024 vide PO no20231030048 scan id 182911.				
	By (as per details)	Purchase	PUR/10491		0.40
	SUP-Summit Sales LLP 11,186.00 Cr				
	Plumbing GST 18% 9,480.00 Dr				
	Input CGST 853.20 Dr				
	Input SGST 853.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to SSLLP towards purchase of sanitary -CP -SS sink against invoice no 35668 dt 23.2.2024 vide PO no 20240220035 dt 20.2.2024 scan id 182797				
	By (as per details)	Purchase	PUR/10492		0.10
	SUP-Summit Sales LLP 9,729.00 Cr				
	Plumbing GST 18% 8,245.00 Dr				
	Input CGST 742.05 Dr				
	Input SGST 742.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to SSLLP towards purchase of sanitary - Angle Cock/Extension nipple against invoice no 35667 dt 23.2. 24 vide PO no 20240219038 dt 19. 2.24 scan id 182796.				
29-Feb-24	By (as per details)	Purchase	PUR/10499		0.32
	SUP-JVM Enterprises 9,135.00 Cr				
	Equipment GST 18% 7,741.80 Dr				
	Input CGST 696.76 Dr				
	Input SGST 696.76 Dr				
	OIE-Rounded Off 0.32 Cr				
	being amount creidted to JVM enterpises towards purchase of case long pedestal agains tinvoice no 1465 dt 12.2.2024 vide PO No 20240130003dt 30.1.24 scan id 181336				
	Carried Over			58.44	49.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.44	49.80
29-Feb-24	By (as per details) SUP-Summit Sales LLP 2,431.00 Dr Doors, Door Frames & Hardware GST 18% 2,059.92 Cr Input CGST 185.39 Cr Input SGST 185.39 Cr <i>Being invoice no 29718 dt 12-4 -2023 vide PO no 20230407009 dt 7.4.23 wrongly entered has been reversed.</i>	Debit Note	DN/10017		0.30
	By (as per details) SUP-Summit Sales LLP 661.00 Dr Steel GST 18% 560.00 Cr Input CGST 50.40 Cr Input SGST 50.40 Cr <i>being invoice no DB29288 dt 13-5 -2023 vide PO no 96806 dt 4-2-23 wrongly entered has been received</i>	Debit Note	DN/10018		0.20
	By (as per details) SUP-Summit Sales LLP 668.00 Dr OIE Printing & Stationery GST -18% 566.00 Cr Input CGST 50.94 Cr Input SGST 50.94 Cr <i>being invoice no 343344 dt 4-12 -2023 vide PO No 20231128038 dt 28.11.23 wrongly entered</i>	Debit Note	DN/10019		0.12
	To (as per details) SUP-Summit Sales LLP 170.00 Cr Plumbing GST 18% 144.00 Dr Input CGST 12.96 Dr Input SGST 12.96 Dr <i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 30159 dt 5.5.23 vide PO no 20230504021 dt 4.5.23 scan id 149246</i>	Purchase	PUR/10507	0.08	
	To (as per details) SUP-Summit Sales LLP 548.00 Cr OIE Printing & Stationery GST -18% 464.00 Dr Input CGST 41.76 Dr Input SGST 41.76 Dr <i>being amount credited to SSLLP towards purchase of stationary, invoice no-35758, inv d.t-28-02-24, vide po no-20240205016, po d.t-05 -02-24, Scan id no-183324.acs no -20240301012.</i>	Purchase	PUR/10498	0.48	
	Carried Over			59.00	50.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.00	50.42
29-Feb-24	To (as per details)	Purchase	PUR/10508	0.01	
	SUP-Summit Sales LLP 1,575.00 Cr				
	Electrical GST 18% 1,334.73 Dr				
	Input CGST 120.13 Dr				
	Input SGST 120.13 Dr				
	being amount credited to SLLP				
	towards purchase of laptop				
	adaptor against invoice no 33411				
	dt 12.10.23 vide PO no				
	20231010010 dt 10.10.23 scan id				
	165200				
	To (as per details)	Purchase	PUR/10509	0.08	
	SUP-Summit Sales LLP 634.00 Cr				
	OIE -Printing & Stationery GST-12% 566.00 Dr				
	Input CGST 33.96 Dr				
	Input SGST 33.96 Dr				
	being amount credited to SLLP				
	towards purchase of stationery				
	against invoice no 34334 dt 4.12.				
	23 vide PO no 20231128038 dt 28.				
	11.2023 scan id 171581				
	By (as per details)	Purchase	PUR/10510		0.20
	SUP-Summit Sales LLP 44,415.00 Cr				
	Equipment GST 18% 37,640.00 Dr				
	Input CGST 3,387.60 Dr				
	Input SGST 3,387.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to SLLP				
	towards purchase of electrical				
	lights ,cctv cameras against				
	invoice no 35100 dt 20.1.2024 vide				
	PO no 20231230001 dt 30.12.2023				
	scan id 177910				
	To (as per details)	Purchase	PUR/10511	0.12	
	SUP-Summit Sales LLP 26,274.00 Cr				
	Plumbing GST 18% 22,266.00 Dr				
	Input CGST 2,003.94 Dr				
	Input SGST 2,003.94 Dr				
	being amount credit to sslp				
	towards purchase of sanitary				
	against invoice no 35689 dt 24.2.				
	24 vide O no 20240129040 dt 29.1.				
	24 scan id 182887				
	By (as per details)	Purchase	PUR/10535		0.24
	SUP-Summit Sales LLP 15,951.00 Cr				
	Plumbing GST 18% 13,518.00 Dr				
	Input CGST 1,216.62 Dr				
	Input SGST 1,216.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to SLLP				
	towards purchase of Plumbing				
	material against invoice no 32143dt				
	14.8.23 vide PO no 20230622041.				
	Carried Over			59.21	50.86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.21	50.86
29-Feb-24	To (as per details)	Purchase	PUR/10536	0.37	
	SUP-Summit Sales LLP 69,968.00 Cr				
	Plumbing GST 18% 59,294.61 Dr				
	Input CGST 5,336.51 Dr				
	Input SGST 5,336.51 Dr				
	being amount credited to SLLP				
	towards purchase of Plumbing				
	material against invoice no 32266				
	dt 21.8.23 vide PO no				
	20230810023				
6-Mar-24	By (as per details)	Purchase	PUR/10493		0.16
	SP-Jai Mathaji Traders 3,613.00 Cr				
	Sundry Purchases GST 18% 3,062.00 Dr				
	Input CGST 275.58 Dr				
	Input SGST 275.58 Dr				
	OIE-Rounded Off 0.16 Cr				
	being amount credited to Jai				
	Mathaji Traders towards sundry				
	purchase against invoice no 574 dt				
	dt 29.2.2024				
	To (as per details)	Purchase	PUR/10496	0.20	
	SP-Jai Mathaji Traders 3,906.00 Cr				
	Sundry Purchases GST 18% 3,310.00 Dr				
	Input CGST 297.90 Dr				
	Input SGST 297.90 Dr				
	being amount credited to jaiMathaji				
	traders towards sundry purchase				
	against invoice no 573 dt 29.2.24				
	By (as per details)	Purchase	PUR/10500		0.10
	SUP-V Green Media Pvt. Ltd. 4,797.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 98.00 Cr				
	being amount credited to vgreen				
	media towards advertisement in				
	Sakshi on 10-2-2024 against				
	invoice no VGM-2324-556 dt 17.2.				
	2024 vide PO no 20240208005 dt				
	8.2.2024 scan id 183066				
11-Mar-24	To (as per details)	Purchase	PUR/10501	0.40	
	SP-Jai Mathaji Traders 3,800.00 Cr				
	Sundry Purchases GST 18% 3,220.00 Dr				
	Input CGST 289.80 Dr				
	Input SGST 289.80 Dr				
	being amount credited to jai mathaji				
	traders towards sundry purchase				
	against invoice no 589 dt 7.3.2024				
	Carried Over			60.18	51.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.18	51.12
11-Mar-24	By (as per details)	Purchase	PUR/10502		0.01
	SUP-Praful Sanitary			5,940.00 Cr	
	Plumbing GST 18%			5,033.91 Dr	
	Input CGST			453.05 Dr	
	Input SGST			453.05 Dr	
	OIE-Rounded Off			0.01 Cr	
	being amount credited to praful sanitary towards purchase of plumbing material against invoicenoPS/23-24/1093 dt 23.2. 2024 vide PO no 20240221026 dt 21.2.2024 ,scan id 183050				
12-Mar-24	By (as per details)	Purchase	PUR/10505		0.12
	SUP-Modi Housing Pvt Ltd			1,869.00 Cr	
	Consumables GST 18%			1,584.00 Dr	
	Input CGST			142.56 Dr	
	Input SGST			142.56 Dr	
	OIE-Rounded Off			0.12 Cr	
	being amount credited to MHPL towards general item-Teflon tapes against invoice no 35873 dt 7.3. 2023 vide PO no 20240305010 dt 5.3.2024 scan id 183950				
	To (as per details)	Purchase	PUR/10506	0.44	
	SUP-Modi Housing Pvt Ltd			935.00 Cr	
	Plumbing GST 18%			792.00 Dr	
	Input CGST			71.28 Dr	
	Input SGST			71.28 Dr	
	being amount credited to MHPL towards plumbing material against invoice no 35872 dt 7.3.2024 vide PONo 20240306025 dt6.3.2024 scan id 183953				
21-Mar-24	By (as per details)	Purchase	PUR/10512		0.08
	SUP-Modi Housing Pvt Ltd			56,824.00 Cr	
	Plumbing GST 18%			48,156.00 Dr	
	Input CGST			4,334.04 Dr	
	Input SGST			4,334.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	being amount credited to MHPL towards purchase of sanitary against invoice no 35921 dt 11.3. 2024 vide PO no 20240305011 dt 5.3.24 scan id 184329.				
	To (as per details)	Purchase	PUR/10513	0.14	
	SUP-Modi Housing Pvt Ltd			73,664.00 Cr	
	Plumbing GST 18%			62,427.00 Dr	
	Input CGST			5,618.43 Dr	
	Input SGST			5,618.43 Dr	
	being amount credited to MHPL towards purchase of sanitary against invoice no 35920 dt 11.3. 2024 vide PO no 20240306026 dt 6.3.2024scan id 184328				
	Carried Over			60.76	51.33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.76	51.33
21-Mar-24	To (as per details)	Purchase	PUR/10515	0.40	
	SP-Jai Mathaji Traders 1,794.00 Cr				
	Sundry Purchases GST 18% 1,520.00 Dr				
	Input CGST 136.80 Dr				
	Input SGST 136.80 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 598 dt 14.3.2024				
	By (as per details)	Purchase	PUR/10517		0.24
	SP-Jai Mathaji Traders 2,381.00 Cr				
	Sundry Purchases GST 18% 2,018.00 Dr				
	Input CGST 181.62 Dr				
	Input SGST 181.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to Jai mathaji traders towards sundry purchase against invoice no 597 dt 14.3.2024				
23-Mar-24	To (as per details)	Purchase	PUR/10530	0.20	
	SP-Jai Mathaji Traders 3,552.00 Cr				
	Sundry Purchases GST 18% 3,010.00 Dr				
	Input CGST 270.90 Dr				
	Input SGST 270.90 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 611 dt 21.3.24				
	To (as per details)	Purchase	PUR/10531	0.20	
	SP-Jai Mathaji Traders 3,788.00 Cr				
	Sundry Purchases GST 18% 3,210.00 Dr				
	Input CGST 288.90 Dr				
	Input SGST 288.90 Dr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 610 dt 21.3.24				
	By (as per details)	Purchase	PUR/10534		0.20
	SUP-Sathyavarapu Hardwares 9,251.00 Cr				
	Doors, Door Franes & Hardware GST 18% 7,840.00 Dr				
	Input CGST 705.60 Dr				
	Input SGST 705.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to sathyavarapu hardware towards draw channels purchase against invoice no 1491 dt 23.3.2024 vide PO No 20240228019 scan id 183547				
	Carried Over			61.56	51.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.56	51.77
31-Mar-24	To (as per details)	Purchase	PUR/10543	0.20	
	SP-Jai Mathaji Traders 3,021.00 Cr				
	Sundry Purchases GST 18% 2,560.00 Dr				
	Input CGST 230.40 Dr				
	Input SGST 230.40 Dr				
	being amounnt credited to jai mathaji traders towards sundry purchase against invoiceno 625dt 29.3.24.				
	By (as per details)	Purchase	PUR/10544		0.20
	SP-Jai Mathaji Traders 3,233.00 Cr				
	Sundry Purchases GST 18% 2,740.00 Dr				
	Input CGST 246.60 Dr				
	Input SGST 246.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoiceno 626 dt 29.3.2024				
	By (as per details)	Purchase	PUR/10545		0.10
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 93.00 Cr				
	being amount creidted to vgreen media towards advertisement in sakshi on 9-3-2024 against nvoice no VGM-2324-627 dt 19.3.2024 vide PO no 20240307067 dt 7.3.2024 scan id 185788				
	By (as per details)	Purchase	PUR/10546		0.34
	SP-Modi Housing Pvt Ltd -Services 15.00 Cr				
	PS-Purchase 13.00 Dr				
	Input CGST 1.17 Dr				
	Input SGST 1.17 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount credited to MHPL Services towards service charges on PO against invoice no MHSVC23-24/10044 dt 27.3.2024				
	By (as per details)	Purchase	PUR/10548		0.48
	CUST-Silver Oak Villas LLP 6,100.00 Cr				
	Cement GST 28% 4,766.00 Dr				
	Input CGST 667.24 Dr				
	Input SGST 667.24 Dr				
	OIE-Rounded Off 0.48 Cr				
	being amount credited to silver oak villas llp towards purchase of cement against invoice no SAL /SOVIII10157 dt 31.3.2024 vide PO no 20230306011				
	Carried Over			61.76	52.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.76	52.89
31-Mar-24	To SUP-Summit Sales LLP <i>being amount rounded off</i>	Journal	JOU/10584	0.94	
	By (as per details) SUP-Ace Solutions 22,868.00 Cr Equipment GST 18% 19,380.00 Dr Input CGST 1,744.20 Dr Input SGST 1,744.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/22-23/138 dt 29. 11.2022 vide PO no 94123 scan id 187248.</i>	Purchase	PUR/10549		0.40
	By (as per details) CUST-A601-T.Madhavi Satya Nageshwari -Resal 10,000.00 Dr REVENUE-Forefited Amount 9,523.00 Cr Output CGST 9% 238.08 Cr Output SGST 9% 238.08 Cr <i>being amount forefited</i>	Sales	SAL/10048		0.84
	To CUST-A505-M Surekha <i>being amount rounded off</i>	Journal	JOU/10586	1.00	
	To CUST-A602-Madgula Ashwini <i>being amount rounded off</i>	Journal	JOU/10587	1.10	
	To CUST-C1006-Uday Kiren Akaram & Him a Bindu <i>being amount rounded off</i>	Journal	JOU/10588	0.70	
	To CUST-C302-Kailash Panday <i>being amount rounded off</i>	Journal	JOU/10589	0.80	
	To CUST-C703-Jonnal Renuka <i>being amount rounded off</i>	Journal	JOU/10590	4.92	
	To DEP- Summit Sales LLP <i>being amount rounded off</i>	Journal	JOU/10591	0.06	
	To (as per details) SUP-Praful Sanitary 2,974.00 Cr Plumbing GST 18% 2,520.00 Dr Input CGST 226.80 Dr Input SGST 226.80 Dr <i>being amount credited to Praful sanitary towards purchase of C/F/T pipes with washer against invoice no Ps/23-24/1126 dt 6.3.2024 vide PO no 20240306024 dt 6.3.2024</i>	Purchase	PUR/10552	0.40	
	Carried Over			71.68	54.13

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.68	54.13
31-Mar-24	By (as per details)	Purchase	PUR/10553		0.28
	SP-Modi Housing Pvt Ltd -Services				4,194.00 Cr
	PS-Purchase			3,883.28 Dr	
	Input CGST			349.50 Dr	
	Input SGST			349.50 Dr	
	OIE-Rounded Off				0.28 Cr
	TDS-10% Professional Charges				388.00 Cr
	<i>being amount credited to MHPL</i>				
	<i>Services towards service charges</i>				
	<i>PO against invoice no MHPL23-24</i>				
	<i>/10067 dt 31.3.24</i>				
				71.68	54.41
By	Closing Balance				17.27
				71.68	71.68

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Opencard-C Rajkumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			18,350.00	
17-Apr-23	To Cash <i>being cash paid towards reversal of expenditure.</i>	Payment	PAY/10096	6,370.00	
24-Apr-23	To BANK-Yesbank Current Acct-10706370000167 <i>Being online transfer to Modi Realty Miryalguda towards reload of Ecard.</i>	Payment	PAY/10121	10,000.00	
11-May-23	By OIE-Petrol/Oil/Diesel <i>being amount credited to opencard c raj kumar towards promotion activity at kamareddy fuel charges @8% per km.</i>	Journal	JOU/10098		2,000.00
12-May-23	By SAL-Staff Welfare <i>being amount credited to opencard C Raj kumar towards food exp at kamareddy d.t-15-04-23 & 16-04-23.</i>	Journal	JOU/10099		400.00
	By OIE-Printing & Stationery-JRD <i>being amount credited to opencard C Raj kumar towards paper insertion charges at kamareddy .</i>	Journal	JOU/10100		2,500.00
	By OIE-Misc Expenses <i>being amount credited to opencard C Raj kumar towards lodge bill payment went kamaraddy on 15th april to 16th april.promotion activity</i>	Journal	JOU/10101		1,200.00
	By OIE-Misc Expenses <i>being amount credited to opencard C Raj kumar towards tollgate charges kamareddy 15th to 16th april 2023.</i>	Journal	JOU/10102		270.00
				34,720.00	6,370.00
	By Closing Balance				28,350.00
				34,720.00	34,720.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Opencard -Jayaprakash**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-24	To Cash <i>being cash paidtowards on account</i>	Payment	PAY/11206	5,000.00	
19-Jan-24	By OE-Repair & Maintenances-URd <i>being amount paid towards purchase of adaptor & Laptop Repairing charges.</i>	Journal	JOU/10610		3,000.00
	By OIE-Legal Services <i>being cash paid towards purchase of stamp papers.</i>	Journal	JOU/10611		2,000.00
				5,000.00	5,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Opencard-Meenakshi**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,054.00	
14-Apr-23	To Cash <i>beingn cash paid towards petty cash payments</i>	Payment	PAY/10071	7,925.00	
15-Apr-23	By OE-Repair & Maintenances-URd <i>Being amount credited to opencard meenkashi towards paying for gas filling plot no-280 (as per tejal mam instruction.</i>	Journal	JOU/10015		3,600.00
	By Plumbing-URD <i>being amount credited to opencard meenkashi towards purchasing of plumbing material.</i>	Journal	JOU/10016		1,450.00
	By Sundry Purchases-URD <i>being amount credited to opencard meenkashi towards purchasing of 16rops for soham sir cabin.</i>	Journal	JOU/10017		110.00
	By Electrical-URD <i>being amount credited to opencard maeenkashi towards purchasing of switches plot 280.</i>	Journal	JOU/10018		135.00
	By Sundry Purchases-URD <i>being amount credited to opencard meenkashi towards purchasig of plastic stands for almanics purpose.</i>	Journal	JOU/10019		220.00
	By Sundry Purchases-URD <i>being amount credited to opencard meenkashi towards purchasing of tileitem.</i>	Journal	JOU/10020		280.00
	By Tiles, Granite, Etc-URD <i>being amount credited to pencard meenkashi towards purchasing of tiles laying purpose.</i>	Journal	JOU/10021		750.00
	By Sundry Purchases-URD <i>being amount credited to opencard meenkashi towards purchase of wood.</i>	Journal	JOU/10022		400.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to opencard meenkashi towards purchasing material for 3rd floor pantry work.</i>	Journal	JOU/10023		980.00
	Carried Over			13,979.00	7,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,979.00	7,925.00
26-Apr-23	To Cash <i>being cash paid to Meenakshi towards reversal of expenditure.</i>	Payment	PAY/10128	8,380.00	
	By OE-Repair & Maintenances-URd <i>being amount credited to meenakshi towards AC gas filling charges and service water wash amount paid to VH cool solutions against invoice no 008 dt 19.4.23</i>	Journal	JOU/10041		3,750.00
	By OE-Repair & Maintenances-URd <i>being amount credited to meenakshi towards AC gas filling charges and service water wash amount paid to VH cool solutions against invoice no 009 dt 19.4.23</i>	Journal	JOU/10042		3,750.00
	By Electrical-URD <i>being amount credited to meenakshi towards purchase of fan rod purchasing at 2nd floor</i>	Journal	JOU/10043		80.00
	By OE-Hamali Charges-URD <i>being amount credited to meenakshi towards hamali charges & transporation charges</i>	Journal	JOU/10044		800.00
3-May-23	To Cash <i>being cash paid towards petty cash payments</i>	Payment	PAY/10163	6,400.00	
6-May-23	By Electrical-URD <i>being amount credited towards purchase of switch and electrical items for HO Purpose.</i>	Journal	JOU/10079		1,020.00
	By Electrical-URD <i>being amount credited towards purchase of switch and electrical items for HO Purpose from light n lights</i>	Journal	JOU/10080		130.00
	By Sundry Purchases-URD <i>being amount credited to Meenakshi towards purchase of cut wood for plot no 280 purpose</i>	Journal	JOU/10081		1,345.00
	By Sundry Purchases-URD <i>being amount credited to Meenakshi towards purchase of carpentary material from sharma ji and co for plot no 280</i>	Journal	JOU/10082		995.00
	By Electrical-URD <i>being amount credited to Meenakshi towards purchase of electricalmaterial for plot no 280</i>	Journal	JOU/10083		2,000.00
	Carried Over			28,759.00	21,795.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,759.00	21,795.00
6-May-23	By OE-Misc. Expenses <i>being amount credited to Meenakshi towards amount paid to lineman to check transformer at plot no 280</i>	Journal	JOU/10084		800.00
	By Electrical-URD <i>being amount credited to Meenakshi towards purchase of clamps from Lights and lights</i>	Journal	JOU/10085		40.00
10-May-23	To Cash <i>being cash paid towards petty cash payments</i>	Payment	PAY/10192	4,520.00	
13-May-23	By Windows-URD <i>being amount credited to opencard meenakshi towards paying of window door handle replacement & glass replacing.</i>	Journal	JOU/10108		800.00
	By Windows-URD <i>being amount credited to opencard meenakshi towards purchasing of material window glass replacing purpose.</i>	Journal	JOU/10109		1,480.00
	By Electrical-URD <i>being amount credited to opencard meenakshi towards purchase of electrical material electrical work purpose.</i>	Journal	JOU/10110		1,600.00
	By Sundry Purchases-URD <i>being amount credited to opencard meenakshi towards purchasing ballcock.</i>	Journal	JOU/10111		450.00
	By Electrical-URD <i>being amount credited to opencard meenakshi towards purchasing pvc tages.</i>	Journal	JOU/10112		190.00
16-May-23	To Cash <i>being cash paid towards advance for petty cash payments.</i>	Payment	PAY/10212	10,000.00	
24-May-23	To Cash <i>being cash paid towards petty cash payment</i>	Payment	PAY/10232	11,490.00	
	By OE-Repair & Maintenance-URD <i>Being amount credited to VH Cool Solution towards pcb repairing & services done at plot 280.</i>	Journal	JOU/10125		4,850.00
	Carried Over			54,769.00	32,005.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,769.00	32,005.00
24-May-23	By Paints-URD <i>being amount credited to opencard meenakshi towards purchase of painting material for lb area.</i>	Journal	JOU/10126		5,260.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to opencard meenakshi towards purchase of material for cc-tv fixing purpose.</i>	Journal	JOU/10127		40.00
	By Electrical-URD <i>being amount credited to opencard meenakshi towards purchase of jcbvw</i>	Journal	JOU/10128		35.00
	By Tiles, Granite, Etc-URD <i>being amount credited to opencard meenakshi towards purchase of white granite and tiles material.</i>	Journal	JOU/10129		100.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to opencard meenakshi towards purchahse of cc tv purpose.</i>	Journal	JOU/10130		110.00
	By Electrical-URD <i>being amount credited to opencard meenakshi towards purchase of modular plates.</i>	Journal	JOU/10131		220.00
	By Electrical-URD <i>being amount credited to opencard meenkashi towards purchase of cc tv installation purpose.</i>	Journal	JOU/10132		305.00
	By Sundry Purchases-URD <i>being amount credited to opencard meenakshi towards sundary purchase.</i>	Journal	JOU/10133		70.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to opencard meenkashi towards purchase of hings, screwe.</i>	Journal	JOU/10134		500.00
30-Jun-23	To Cash <i>being cash paid towards petty cash payments</i>	Payment	PAY/10464	5,000.00	
24-Jul-23	By Electrical-URD <i>being cash paid towards purchase of electrical material</i>	Journal	JOU/10215		2,600.00
	By Sundry Purchases-URD <i>being cash paid towards purchase of batteries</i>	Journal	JOU/10216		260.00
	Carried Over			59,769.00	41,505.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,769.00	41,505.00
24-Jul-23	By LSUD-Labour Charges <i>being cash paid towards service charges to AK Enterprises for ac service charges</i>	Journal	JOU/10217		800.00
	To Cash <i>being cash paid towards petty cash payments</i>	Payment	PAY/10537	1,060.00	
31-Jul-23	By Electrical-URD <i>being cash paid towards purchase of electrical material</i>	Journal	JOU/10253		1,600.00
	By Sundry Purchases-URD <i>being cash paid towards sundry purchase for HO purpose</i>	Journal	JOU/10254		800.00
17-Aug-23	To Cash <i>being cash paid towards petty cash payments.</i>	Payment	PAY/10631	6,010.00	
21-Aug-23	To Cash <i>being cash paid towards on account</i>	Payment	PAY/10914	10,000.00	
25-Aug-23	By Plumbing-URD <i>being amount credited to ecard meenakshi towards purchasing of electrical material</i>	Journal	JOU/10264		260.00
	By OE-Repair & Maintenances-URd <i>being amount credited to ecard meenakshi towards pcb charges, drain charges</i>	Journal	JOU/10265		3,550.00
	By LSUD-Labour Charges <i>being amount credited to meenakshi towards paying for service charges & sensor washing charges</i>	Journal	JOU/10266		2,200.00
31-Aug-23	By OE-Repair & Maintenances-URd <i>being amount credited towards AC repairing Charges paid</i>	Journal	JOU/10392		9,550.00
	By Sundry Purchases-URD <i>Towards purchase of plumbing material for HO</i>	Journal	JOU/10393		450.00
9-Sep-23	By OE-Repair & Maintenances-URd <i>being amount credited to Meenakshi open card towards amount paid to IFB company towards Washing machine spare parts suppling, servicing done at plot no 280.</i>	Journal	JOU/10292		16,500.00
	Carried Over			76,839.00	77,215.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,839.00	77,215.00
9-Sep-23	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer to Meenakshi towards reversal of expenditure.</i>	Payment	PAY/10670	16,500.00	
4-Oct-23	By Paints-URD <i>being amount credited to Opencard meenakshi towards purchase of birla putti</i>	Journal	JOU/10307		120.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to oepn card meenkashi towards purchase of wire & Holder from Vishalenterprises</i>	Journal	JOU/10308		170.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to opencard meenkashi towards paid to surving chrges from urban clap</i>	Journal	JOU/10309		220.00
	By Furniture-URD <i>being amount credited to opencard meenakshi towards purchase of blinds checking & repairing charges paid</i>	Journal	JOU/10310		800.00
	By Plumbing-URD <i>being amount credited to opencard meenkashi towards paid to plumbing service charges for ground floor toilet repairing</i>	Journal	JOU/10311		600.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to opencard meenakshi towards purchase of hings & hardware & transport charges</i>	Journal	JOU/10312		510.00
	By OE-Repair & Maintenances-URd <i>being amount credited to opencard meenkashi towards paid servicing charges in hall & bedroom</i>	Journal	JOU/10313		1,600.00
31-Oct-23	By LSRD-Labour Charges <i>being amount credited to Meenakshi towards paid to Aquaguard repairing security charges& other electrical purchas</i>	Journal	JOU/10376		3,650.00
23-Mar-24	By Paints-URD <i>being amount credited to meenakshi towards purchase of painting from ganesh hardware for HO</i>	Journal	JOU/10538		3,842.00
	Carried Over			93,339.00	88,727.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

Opencard-Meenakshi Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,339.00	88,727.00
23-Mar-24	By Sundry Purchases-URD <i>being amount credited to meenakshi towards purchase of carpentry material for draws repairing work</i>	Journal	JOU/10539		350.00
	By Electrical-URD <i>being amount credited to meenakshi towards purchase of electrical material</i>	Journal	JOU/10540		400.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11189	4,592.00	
				97,931.00	89,477.00
By	Closing Balance				8,454.00
				97,931.00	97,931.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Modi Realty Mallapur LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SL-Tata Capital Financial Services Ltd <i>Being amount received from tata capital on behalf of Modi realty mallapur for fy 22-23.</i>	Journal	JOU/10709		2,44,273.78
					2,44,273.78
To	Closing Balance			2,44,273.78	
				2,44,273.78	2,44,273.78

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

Output CGST 2.5% Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To (as per details) CUST-C901-Panjala Anjaneyulu Goud 54,96,493.00 Cr REVENUE-From Unit Sales GST 52,34,755.00 Dr Output SGST 2.5% 1,30,868.88 Dr OIE-Rounded Off 0.24 Dr <i>being customer canceled the flat</i>	Credit Note	CN/10001	1,30,868.88	
30-Apr-23	By (as per details) GST Payable 2,63,670.06 Dr Output SGST 2.5% 1,30,868.88 Cr Output CGST 9% 966.15 Cr Output SGST 9% 966.15 Cr <i>towards GST for April 23</i>	Journal	JOU/10423		1,30,868.88
10-May-23	By (as per details) CUST-C901-Panjala Anjaneyulu Goud 5,00,000.00 Dr REVENUE-Forefited Amount 4,76,190.00 Cr Output SGST 2.5% 11,904.75 Cr OIE-Rounded Off 0.50 Cr <i>Towards Forfeited</i>	Sales	SAL/10003		11,904.75
12-May-23	By (as per details) CUST-A505-M Surekha 2,00,000.00 Dr INCOME-Interest From Customers 1,90,476.00 Cr Output SGST 2.5% 4,761.90 Cr OIE-Rounded Off 0.20 Cr <i>Towards interest from customer</i>	Sales	SAL/10005		4,761.90
31-May-23	To (as per details) Output SGST 2.5% 16,666.65 Dr Output CGST 9% 2,838.15 Dr Output SGST 9% 2,838.15 Dr Input CGST 19,504.80 Cr Input SGST 19,504.80 Cr <i>Towards gST for May 23</i>	Journal	JOU/10424	16,666.65	
25-Jul-23	By (as per details) CUST-C202-Ravikrishna Rachakonda 2,00,000.00 Dr INCOME-Interest From Customers 1,90,476.00 Cr Output SGST 2.5% 4,761.90 Cr OIE-Rounded Off 0.20 Cr <i>towards interest from customer</i>	Sales	SAL/10009		4,761.90
31-Jul-23	To (as per details) Output SGST 2.5% 4,761.90 Dr Output SGST 9% 2,786.40 Dr Output CGST 9% 2,786.40 Dr Input CGST 7,548.30 Cr Input SGST 7,548.30 Cr <i>Towards gST for July 23</i>	Journal	JOU/10426	4,761.90	
Carried Over				1,52,297.43	1,52,297.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,297.43	1,52,297.43
18-Dec-23	By (as per details)	Sales	SAL/10044		2,380.95
	CUST-A602-Madgula Ashwini 1,00,000.00 Dr				
	INCOME-Interest From Customers 95,238.00 Cr				
	Output SGST 2.5% 2,380.95 Cr				
	OIE-Rounded Off 0.10 Cr				
	<i>Towards interest from Customer</i>				
	By (as per details)	Sales	SAL/10045		7,142.85
	CUST-A707-Madgula Ashwini 3,00,000.00 Dr				
	INCOME-Interest From Customers 2,85,714.00 Cr				
	Output SGST 2.5% 7,142.85 Cr				
	OIE-Rounded Off 0.30 Cr				
	<i>Towards interest from customer</i>				
31-Dec-23	To (as per details)	Journal	JOU/10512	9,523.80	
	Output SGST 2.5% 9,523.80 Dr				
	Input CGST 9,523.80 Cr				
	Input SGST 9,523.80 Cr				
	<i>Towards GST for dEc 23</i>				
9-Feb-24	By (as per details)	Sales	SAL/10047		3,571.43
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B 1,50,000.00 Dr				
	INCOME-Interest From Customers 1,42,857.00 Cr				
	Output SGST 2.5% 3,571.43 Cr				
	OIE-Rounded Off 0.14 Cr				
	<i>Towards Interest from Customer</i>				
29-Feb-24	To (as per details)	Journal	JOU/10513	3,571.43	
	Output SGST 2.5% 3,571.43 Dr				
	Output CGST 9% 14,692.68 Cr				
	Output SGST 9% 14,692.68 Cr				
	GST Payable 22,242.50 Dr				
	<i>Towards GST for Feb 24</i>				
				1,65,392.66	1,65,392.66

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

Output CGST 9% Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To (as per details) CUST-A1004-Neelam Pandey 1,12,668.00 Cr REVENUE-Extraspects 95,481.00 Dr Output SGST 9% 8,593.29 Dr OIE-Rounded Off 0.42 Dr <i>Towards Extra specs refund</i>	Credit Note	SAL/10001	8,593.29	
	By (as per details) CUST-A1004-Neelam Pandey 1,00,000.00 Dr INCOME-Interest From Customers 84,746.00 Cr Output SGST 9% 7,627.14 Cr OIE-Rounded Off 0.28 Dr <i>Towards Interest from Customer</i>	Sales	SAL/10002		7,627.14
30-Apr-23	By (as per details) GST Payable 2,63,670.06 Dr Output CGST 2.5% 1,30,868.88 Cr Output SGST 2.5% 1,30,868.88 Cr Output SGST 9% 966.15 Cr <i>towards GST for April 23</i>	Journal	JOU/10423		966.15
12-May-23	To (as per details) CUST-A908-K Raghavendra Prasad 12,986.00 Cr REVENUE-Extraspects 11,005.00 Dr Output SGST 9% 990.45 Dr OIE-Rounded Off 0.10 Dr <i>Towards extra specs refund</i>	Credit Note	SAL/10004	990.45	
	By (as per details) CUST-A505-M Surekha 50,197.00 Dr REVENUE-Extraspects 42,540.00 Cr Output SGST 9% 3,828.60 Cr OIE-Rounded Off 0.20 Dr <i>towards extra specs</i>	Sales	SAL/10008		3,828.60
31-May-23	To (as per details) Output CGST 2.5% 16,666.65 Dr Output SGST 2.5% 16,666.65 Dr Output SGST 9% 2,838.15 Dr Input CGST 19,504.80 Cr Input SGST 19,504.80 Cr <i>Towards gST for May 23</i>	Journal	JOU/10424	2,838.15	
12-Jun-23	To (as per details) CUST-C605-B Prabhakar Bhandar Palli 1,65,978.00 Cr REVENUE-Extraspects 1,40,659.00 Dr Output SGST 9% 12,659.31 Dr OIE-Rounded Off 0.38 Dr <i>towards extra specs refund</i>	Credit Note	CN/10003	12,659.31	
Carried Over				25,081.20	12,421.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,081.20	12,421.89
30-Jun-23	By (as per details) GST Payable 25,318.62 Dr Output SGST 9% 12,659.31 Cr Towards gST for June 23	Journal	JOU/10425		12,659.31
26-Jul-23	By (as per details) CUST-A805-Ms Rashmi 36,533.00 Dr REVENUE-Extraspects 30,960.00 Cr Output SGST 9% 2,786.40 Cr OIE-Rounded Off 0.20 Cr Towards extra specs	Sales	SAL/10010		2,786.40
31-Jul-23	To (as per details) Output CGST 2.5% 4,761.90 Dr Output SGST 2.5% 4,761.90 Dr Output SGST 9% 2,786.40 Dr Input CGST 7,548.30 Cr Input SGST 7,548.30 Cr Towards gST for July 23	Journal	JOU/10426	2,786.40	
3-Aug-23	By (as per details) SP-Mehul Mehta Expenditure Acct 7,045.00 Dr REVENUE-Extraspects 5,970.00 Cr Output SGST 9% 537.30 Cr OIE-Rounded Off 0.40 Cr being amount debited towards addition and alteration charges against flat no A308-Pantam Sridhar	Sales	SAL/10017		537.30
	By (as per details) SP-Mehul Mehta Expenditure Acct 36,533.00 Dr REVENUE-Extraspects 30,960.00 Cr Output SGST 9% 2,786.40 Cr OIE-Rounded Off 0.20 Cr being amount debited towards addition and alteration charges against flat no A501-Manasa Pingili.	Sales	SAL/10018		2,786.40
	By (as per details) SP-Mehul Mehta Expenditure Acct 38,515.00 Dr REVENUE-Extraspects 32,640.00 Cr Output SGST 9% 2,937.60 Cr OIE-Rounded Off 0.20 Dr being amount debited towards addition and alteration charges against flat noA504-Mahapati Lakshmajji Rao.	Sales	SAL/10019		2,937.60
	Carried Over			27,867.60	34,128.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,867.60	34,128.90
3-Aug-23	By (as per details)	Sales	SAL/10020		6,361.20
	SP-Mehul Mehta Expenditure Acct 83,402.00 Dr				
	REVENUE-Extraspects 70,680.00 Cr				
	Output SGST 9% 6,361.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	being amount debited towards addition and alteration charges against flat noA706-Chagnaty Venkata Subba Rao.				
	By (as per details)	Sales	SAL/10021		4,584.60
	SP-Mehul Mehta Expenditure Acct 60,109.00 Dr				
	REVENUE-Extraspects 50,940.00 Cr				
	Output SGST 9% 4,584.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no A808-Sandhya Rani Nara.				
	By (as per details)	Sales	SAL/10022		237.60
	SP-Mehul Mehta Expenditure Acct 3,115.00 Dr				
	REVENUE-Extraspects 2,640.00 Cr				
	Output SGST 9% 237.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no A1002-Aparna Kotha.				
	By (as per details)	Sales	SAL/10023		3,796.20
	SP-Mehul Mehta Expenditure Acct 49,772.00 Dr				
	REVENUE-Extraspects 42,180.00 Cr				
	Output SGST 9% 3,796.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri.				
	By (as per details)	Sales	SAL/10024		2,577.96
	SP-Mehul Mehta Expenditure Acct 33,800.00 Dr				
	REVENUE-Extraspects 28,644.00 Cr				
	Output SGST 9% 2,577.96 Cr				
	OIE-Rounded Off 0.08 Cr				
	being amount debited towards addition and alteration charges against flat no B401-Vishal Binjoo.				
	By (as per details)	Sales	SAL/10025		4,066.20
	SP-Mehul Mehta Expenditure Acct 53,312.00 Dr				
	REVENUE-Extraspects 45,180.00 Cr				
	Output SGST 9% 4,066.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	being amount debited towards addition and alteration charges against flat noB505-Pamuluri Sumasri.				
	Carried Over			27,867.60	55,752.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,867.60	55,752.66
3-Aug-23	By (as per details)	Sales	SAL/10026		4,449.60
	SP-Mehul Mehta Expenditure Acct 58,339.00 Dr				
	REVENUE-Extraspects 49,440.00 Cr				
	Output SGST 9% 4,449.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota.				
	By (as per details)	Sales	SAL/10027		2,557.89
	SP-Mehul Mehta Expenditure Acct 33,537.00 Dr				
	REVENUE-Extraspects 28,421.00 Cr				
	Output SGST 9% 2,557.89 Cr				
	OIE-Rounded Off 0.22 Cr				
	being amount debited towards addition and alteration charges against flat no B903-Katikaneni Abhishek Rao.				
	By (as per details)	Sales	SAL/10028		432.00
	SP-Mehul Mehta Expenditure Acct 5,664.00 Dr				
	REVENUE-Extraspects 4,800.00 Cr				
	Output SGST 9% 432.00 Cr				
	being amount debited towards addition and alteration charges against flat no C503-Sanchari Pradhan.				
	By (as per details)	Sales	SAL/10029		237.60
	SP-Mehul Mehta Expenditure Acct 3,115.00 Dr				
	REVENUE-Extraspects 2,640.00 Cr				
	Output SGST 9% 237.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no C506-Syed Roshan.				
	By (as per details)	Sales	SAL/10030		2,883.60
	SP-Mehul Mehta Expenditure Acct 37,807.00 Dr				
	REVENUE-Extraspects 32,040.00 Cr				
	Output SGST 9% 2,883.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu.				
	By (as per details)	Sales	SAL/10031		2,314.26
	SP-Mehul Mehta Expenditure Acct 30,343.00 Dr				
	REVENUE-Extraspects 25,714.00 Cr				
	Output SGST 9% 2,314.26 Cr				
	OIE-Rounded Off 0.48 Cr				
	Being amount credited towards extra specs against flat no C102 -Santhosh Desai.				
	Carried Over			27,867.60	68,627.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,867.60	68,627.61
3-Aug-23	To (as per details)	Credit Note	CN/10004	3,348.00	
	SP-Mehul Mehta Expenditure Acct				43,896.00 Cr
	REVENUE-Extraspects			37,200.00 Dr	
	Output SGST 9%			3,348.00 Dr	
	Towards Extra Specs Refund against flat no A607-P Shailaja				
	To (as per details)	Credit Note	CN/10005	3,393.72	
	SP-Mehul Mehta Expenditure Acct				44,495.00 Cr
	REVENUE-Extraspects			37,708.00 Dr	
	Output SGST 9%			3,393.72 Dr	
	OIE-Rounded Off				0.44 Cr
	Towards Extra Specs Refund against flat no A608-K Vindhya Kumari				
	To (as per details)	Credit Note	CN/10006	2,252.43	
	SP-Mehul Mehta Expenditure Acct				29,532.00 Cr
	REVENUE-Extraspects			25,027.00 Dr	
	Output SGST 9%			2,252.43 Dr	
	OIE-Rounded Off				0.14 Dr
	Towards Extra Specs Refund against flat no A907-Mazahar Ali Baig Mirza				
	To (as per details)	Credit Note	CN/10007	7,020.72	
	SP-Mehul Mehta Expenditure Acct				92,049.00 Cr
	REVENUE-Extraspects			78,008.00 Dr	
	Output SGST 9%			7,020.72 Dr	
	OIE-Rounded Off				0.44 Cr
	Towards Extra Specs Refund against flat no B103-Sandeep Ram Genupala				
	To (as per details)	Credit Note	CN/10008	876.06	
	SP-Mehul Mehta Expenditure Acct				11,486.00 Cr
	REVENUE-Extraspects			9,734.00 Dr	
	Output SGST 9%			876.06 Dr	
	OIE-Rounded Off				0.12 Cr
	Towards Extra Specs Refund against flat no B303-M Krishnan Abhijit				
	To (as per details)	Credit Note	CN/10009	3,495.33	
	SP-Mehul Mehta Expenditure Acct				45,828.00 Cr
	REVENUE-Extraspects			38,837.00 Dr	
	Output SGST 9%			3,495.33 Dr	
	OIE-Rounded Off				0.34 Dr
	Towards Extra Specs Refund against flat no C501-Kandala Neeraja				
	Carried Over			48,253.86	68,627.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,253.86	68,627.61
3-Aug-23	To (as per details)	Credit Note	CN/10010	2,826.99	
	SP-Mehul Mehta Expenditure Acct				37,065.00 Cr
	REVENUE-Extraspects			31,411.00 Dr	
	Output SGST 9%			2,826.99 Dr	
	OIE-Rounded Off			0.02 Dr	
	<i>Towards Extra Specs Refund against flat no C-701-Samuel Sajan Kumar</i>				
	To (as per details)	Credit Note	CN/10011	2,292.48	
	SP-Mehul Mehta Expenditure Acct				30,057.00 Cr
	REVENUE-Extraspects			25,472.00 Dr	
	Output SGST 9%			2,292.48 Dr	
	OIE-Rounded Off			0.04 Dr	
	<i>Being amount credited towards extra specs refund against flat no B 604 Shameem Fatima</i>				
	To (as per details)	Credit Note	CN/10012	3,581.64	
	SP-Mehul Mehta Expenditure Acct				46,959.00 Cr
	REVENUE-Extraspects			39,796.00 Dr	
	Output SGST 9%			3,581.64 Dr	
	OIE-Rounded Off			0.28 Cr	
	<i>Being amount credited towards extra specs refund against flat no C803-Arul R</i>				
10-Aug-23	By (as per details)	Sales	SAL/10032		2,786.40
	SP-Mehul Mehta Expenditure Acct			36,533.00 Dr	
	REVENUE-Extraspects				30,960.00 Cr
	Output SGST 9%				2,786.40 Cr
	OIE-Rounded Off			0.20 Cr	
	<i>Towards Addition and alteration charges against flat no A804 -Gauthami.</i>				
19-Aug-23	By (as per details)	Sales	SAL/10034		849.60
	SP-Bhavesh Mehta Expenditure Acct			11,139.00 Dr	
	REVENUE-Extraspects				9,440.00 Cr
	Output SGST 9%				849.60 Cr
	OIE-Rounded Off			0.20 Dr	
	<i>Towards Addition & alteration charges against flat no A303-BN Sridevi.</i>				
	By (as per details)	Sales	SAL/10035		1,815.48
	SP-Bhavesh Mehta Expenditure Acct			23,803.00 Dr	
	REVENUE-Extraspects				20,172.00 Cr
	Output SGST 9%				1,815.48 Cr
	OIE-Rounded Off			0.04 Cr	
	<i>Towards Addition & alteration charges against flat no A1005-Vs Murali Krishna.</i>				
	Carried Over			56,954.97	74,079.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,954.97	74,079.09
19-Aug-23	By (as per details)	Sales	SAL/10036		3,967.02
	SP-Bhavesh Mehta Expenditure Acct 52,012.00 Dr				
	REVENUE-Extraspects 44,078.00 Cr				
	Output SGST 9% 3,967.02 Cr				
	OIE-Rounded Off 0.04 Dr				
	<i>Towards Addition & alteration charges against flat no B402-V Rajasree.</i>				
	By (as per details)	Sales	SAL/10037		4,077.45
	SP-Bhavesh Mehta Expenditure Acct 53,460.00 Dr				
	REVENUE-Extraspects 45,305.00 Cr				
	Output SGST 9% 4,077.45 Cr				
	OIE-Rounded Off 0.10 Cr				
	<i>Towards Addition & alteration charges against flat no B603 -Ramachary A</i>				
	By (as per details)	Sales	SAL/10038		4,833.36
	SP-Bhavesh Mehta Expenditure Acct 63,371.00 Dr				
	REVENUE-Extraspects 53,704.00 Cr				
	Output SGST 9% 4,833.36 Cr				
	OIE-Rounded Off 0.28 Cr				
	<i>Towards Addition & alteration charges against flat no C805 -Manikanta Ramachandran.</i>				
	By (as per details)	Sales	SAL/10039		2,373.84
	SP-Bhavesh Mehta Expenditure Acct 31,124.00 Dr				
	REVENUE-Extraspects 26,376.00 Cr				
	Output SGST 9% 2,373.84 Cr				
	OIE-Rounded Off 0.32 Cr				
	<i>Towards Addition & alteration charges against flat no C405 -Muggu Tirupathi/Muggu Ramya</i>				
	By (as per details)	Sales	SAL/10040		3,749.40
	SP-Bhavesh Mehta Expenditure Acct 49,159.00 Dr				
	REVENUE-Extraspects 41,660.00 Cr				
	Output SGST 9% 3,749.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	<i>Towards Addition & alteration charges against flat no C801-K Vinod Kumar</i>				
	By (as per details)	Sales	SAL/10041		5,772.60
	SP-Bhavesh Mehta Expenditure Acct 75,685.00 Dr				
	REVENUE-Extraspects 64,140.00 Cr				
	Output SGST 9% 5,772.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	<i>Towards Addition & alteration charges against flat no A101-NV Prabhakar</i>				
	Carried Over			56,954.97	98,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,954.97	98,852.76
19-Aug-23	To (as per details)	Credit Note	CN/10013	379.35	
	SP-Bhavesh Mehta Expenditure Acct				4,974.00 Cr
	REVENUE-Extraspects			4,215.00 Dr	
	Output SGST 9%			379.35 Dr	
	OIE-Rounded Off			0.30 Dr	
	Towards Extra Specs Refund against flat no A508-Lanka Vanaja				
	To (as per details)	Credit Note	CN/10014	5,017.95	
	SP-Bhavesh Mehta Expenditure Acct				65,791.00 Cr
	REVENUE-Extraspects			55,755.00 Dr	
	Output SGST 9%			5,017.95 Dr	
	OIE-Rounded Off			0.10 Dr	
	Towards Extra Specs Refund against flat no A903-K Chaitanya Reddy				
	To (as per details)	Credit Note	CN/10015	4,659.57	
	SP-Bhavesh Mehta Expenditure Acct				61,092.00 Cr
	REVENUE-Extraspects			51,773.00 Dr	
	Output SGST 9%			4,659.57 Dr	
	OIE-Rounded Off			0.14 Cr	
	Towards Extra Specs Refund against flat no B1001-PV Durga Naveen				
	To (as per details)	Credit Note	CN/10016	5,792.22	
	SP-Bhavesh Mehta Expenditure Acct				75,942.00 Cr
	REVENUE-Extraspects			64,358.00 Dr	
	Output SGST 9%			5,792.22 Dr	
	OIE-Rounded Off			0.44 Cr	
	Towards Extra Specs Refund against flat no C1003-Seema Parag Wakode				
	To (as per details)	Credit Note	CN/10017	11,491.47	
	SP-Bhavesh Mehta Expenditure Acct				1,50,666.00 Cr
	REVENUE-Extraspects			1,27,683.00 Dr	
	Output SGST 9%			11,491.47 Dr	
	OIE-Rounded Off			0.06 Dr	
	Towards Extra Specs Refund against flat no C505-Kartheek Srinivas				
	To (as per details)	Credit Note	CN/10018	7,867.35	
	SP-Bhavesh Mehta Expenditure Acct				1,03,150.00 Cr
	REVENUE-Extraspects			87,415.00 Dr	
	Output SGST 9%			7,867.35 Dr	
	OIE-Rounded Off			0.30 Dr	
	being amount credited to bhavesh mehta towards extra specs refund against flat no B804- K Anisha				
	Carried Over			92,162.88	98,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,162.88	98,852.76
24-Aug-23	To (as per details)	Credit Note	CN/10019	537.30	
	SP-Mehul Mehta Expenditure Acct				7,045.00 Cr
	REVENUE-Extraspects			5,970.00 Dr	
	Output SGST 9%			537.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount debited towards addition and alteration charges against flat no A308-Pantam Sridhar.				
	To (as per details)	Credit Note	CN/10020	2,786.40	
	SP-Mehul Mehta Expenditure Acct				36,533.00 Cr
	REVENUE-Extraspects			30,960.00 Dr	
	Output SGST 9%			2,786.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	being amount debited towards addition and alteration charges against flat no A501-Manasa Pingili has been reversed.				
	To (as per details)	Credit Note	CN/10021	2,937.60	
	SP-Mehul Mehta Expenditure Acct				38,515.00 Cr
	REVENUE-Extraspects			32,640.00 Dr	
	Output SGST 9%			2,937.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat noA504-Mahapati Lakshmaji Rao has been reversed.				
	To (as per details)	Credit Note	CN/10022	6,361.20	
	SP-Mehul Mehta Expenditure Acct				83,402.00 Cr
	REVENUE-Extraspects			70,680.00 Dr	
	Output SGST 9%			6,361.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount debited towards addition and alteration charges against flat noA706-Chagnaty Venkata Subba Rao has been reversed.				
	To (as per details)	Credit Note	CN/10023	4,584.60	
	SP-Mehul Mehta Expenditure Acct				60,109.00 Cr
	REVENUE-Extraspects			50,940.00 Dr	
	Output SGST 9%			4,584.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat no A808-Sandhya Rani Nara has been reversed				
	Carried Over			1,09,369.98	98,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,369.98	98,852.76
24-Aug-23	To (as per details)	Credit Note	CN/10024	237.60	
	SP-Mehul Mehta Expenditure Acct				3,115.00 Cr
	REVENUE-Extraspects			2,640.00 Dr	
	Output SGST 9%			237.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount debited towards addition and alteration charges against flat no A801-Mallikarjuna Rao Chilkuri has been reversed.				
	To (as per details)	Credit Note	CN/10025	3,796.20	
	SP-Mehul Mehta Expenditure Acct				49,772.00 Cr
	REVENUE-Extraspects			42,180.00 Dr	
	Output SGST 9%			3,796.20 Dr	
	OIE-Rounded Off				0.40 Cr
	being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri has been reversed.				
	To (as per details)	Credit Note	CN/10026	2,577.96	
	SP-Mehul Mehta Expenditure Acct				33,800.00 Cr
	REVENUE-Extraspects			28,644.00 Dr	
	Output SGST 9%			2,577.96 Dr	
	OIE-Rounded Off				0.08 Dr
	being amount debited towards addition and alteration charges against flat no B401-Vishal Binjoo				
	To (as per details)	Credit Note	CN/10027	4,066.20	
	SP-Mehul Mehta Expenditure Acct				53,312.00 Cr
	REVENUE-Extraspects			45,180.00 Dr	
	Output SGST 9%			4,066.20 Dr	
	OIE-Rounded Off				0.40 Cr
	being amount debited towards addition and alteration charges against flat noB505-Pamuluri Sumasri has been reversed.				
	To (as per details)	Credit Note	CN/10028	4,449.60	
	SP-Mehul Mehta Expenditure Acct				58,339.00 Cr
	REVENUE-Extraspects			49,440.00 Dr	
	Output SGST 9%			4,449.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota has been reversed.				
	Carried Over			1,24,497.54	98,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,497.54	98,852.76
24-Aug-23	To (as per details)	Credit Note	CN/10029	2,557.89	
	SP-Mehul Mehta Expenditure Acct				33,537.00 Cr
	REVENUE-Extraspects			28,421.00 Dr	
	Output SGST 9%			2,557.89 Dr	
	OIE-Rounded Off			0.22 Dr	
	being amount debited towards addition and alteration charges against flat no B903-Katikaneni Abhishek Rao has been reversed.				
	To (as per details)	Credit Note	CN/10030	432.00	
	SP-Mehul Mehta Expenditure Acct				5,664.00 Cr
	REVENUE-Extraspects			4,800.00 Dr	
	Output SGST 9%			432.00 Dr	
	being amount debited towards addition and alteration charges against flat no C503-Sanchari Pradhan has been reversed				
	To (as per details)	Credit Note	CN/10031	237.60	
	SP-Mehul Mehta Expenditure Acct				3,115.00 Cr
	REVENUE-Extraspects			2,640.00 Dr	
	Output SGST 9%			237.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat no C506-Syed Roshan has been reversed.				
	To (as per details)	Credit Note	CN/10032	2,883.60	
	SP-Mehul Mehta Expenditure Acct				37,807.00 Cr
	REVENUE-Extraspects			32,040.00 Dr	
	Output SGST 9%			2,883.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu has been reversed.				
	To (as per details)	Credit Note	CN/10033	2,314.26	
	SP-Mehul Mehta Expenditure Acct				30,343.00 Cr
	REVENUE-Extraspects			25,714.00 Dr	
	Output SGST 9%			2,314.26 Dr	
	OIE-Rounded Off			0.48 Dr	
	Being amount credited towards extra specs against flat no C102 -Santhosh Desai has been reversed.				
	To (as per details)	Credit Note	CN/10034	2,786.40	
	SP-Mehul Mehta Expenditure Acct				36,533.00 Cr
	REVENUE-Extraspects			30,960.00 Dr	
	Output SGST 9%			2,786.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	Towards Addition and alteration charges against flat no A804 -Gauthami has been reversed.				
	Carried Over			1,35,709.29	98,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,709.29	98,852.76
24-Aug-23	By (as per details)	Debit Note	DN/10001		3,348.00
	SP-Mehul Mehta Expenditure Acct 43,896.00 Dr				
	REVENUE-Extraspects 37,200.00 Cr				
	Output SGST 9% 3,348.00 Cr				
	<i>Towards Extra Specs Refund against flat no A607-P Shailaja - wrongly raised.</i>				
	By (as per details)	Debit Note	DN/10002		3,393.72
	SP-Mehul Mehta Expenditure Acct 44,495.00 Dr				
	REVENUE-Extraspects 37,708.00 Cr				
	Output SGST 9% 3,393.72 Cr				
	OIE-Rounded Off 0.44 Dr				
	<i>Towards Extra Specs Refund against flat no A608-K Vindhya Kumari -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10003		2,252.43
	SP-Mehul Mehta Expenditure Acct 29,532.00 Dr				
	REVENUE-Extraspects 25,027.00 Cr				
	Output SGST 9% 2,252.43 Cr				
	OIE-Rounded Off 0.14 Cr				
	<i>Towards Extra Specs Refund against flat no A907-Mazahar Ali Baig Mirza - wrongly raised.</i>				
	By (as per details)	Debit Note	DN/10004		7,020.72
	SP-Mehul Mehta Expenditure Acct 92,049.00 Dr				
	REVENUE-Extraspects 78,008.00 Cr				
	Output SGST 9% 7,020.72 Cr				
	OIE-Rounded Off 0.44 Dr				
	<i>Towards Extra Specs Refund against flat no B103-Sandeep Ram Genupala -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10005		876.06
	SP-Mehul Mehta Expenditure Acct 11,486.00 Dr				
	REVENUE-Extraspects 9,734.00 Cr				
	Output SGST 9% 876.06 Cr				
	OIE-Rounded Off 0.12 Dr				
	<i>Towards Extra Specs Refund against flat no B303-M Krishnan Abhijit -wrongly raised.</i>				
	By (as per details)	Debit Note	DN/10006		3,495.33
	SP-Mehul Mehta Expenditure Acct 45,828.00 Dr				
	REVENUE-Extraspects 38,837.00 Cr				
	Output SGST 9% 3,495.33 Cr				
	OIE-Rounded Off 0.34 Cr				
	<i>Towards Extra Specs Refund against flat no C501-Kandala Neeraja -wrongly raised</i>				
	Carried Over			1,35,709.29	1,19,239.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,709.29	1,19,239.02
24-Aug-23	By (as per details)	Debit Note	DN/10007		2,826.99
	SP-Mehul Mehta Expenditure Acct 37,065.00 Dr				
	REVENUE-Extraspects 31,411.00 Cr				
	Output SGST 9% 2,826.99 Cr				
	OIE-Rounded Off 0.02 Cr				
	<i>Towards Extra Specs Refund against flat no C-701-Samuel Sajan Kumar -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10008		2,292.48
	SP-Mehul Mehta Expenditure Acct 30,057.00 Dr				
	REVENUE-Extraspects 25,472.00 Cr				
	Output SGST 9% 2,292.48 Cr				
	OIE-Rounded Off 0.04 Cr				
	<i>Being amount credited towards extra specs refund against flat no B 604 Shameem Fatima -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10009		3,581.64
	SP-Mehul Mehta Expenditure Acct 46,959.00 Dr				
	REVENUE-Extraspects 39,796.00 Cr				
	Output SGST 9% 3,581.64 Cr				
	OIE-Rounded Off 0.28 Dr				
	<i>Being amount credited towards extra specs refund against flat no C803-Arul R-wrongly raised</i>				
	By (as per details)	Debit Note	DN/10010		12,659.31
	CUST-C605-B Prabhakar Bhandar Palli 1,65,978.00 Dr				
	REVENUE-Extraspects 1,40,659.00 Cr				
	Output SGST 9% 12,659.31 Cr				
	OIE-Rounded Off 0.38 Cr				
	<i>being Extra specs refund reversed</i>				
	To (as per details)	Credit Note	CN/10035	10,581.12	
	CUST-C605-B Prabhakar Bhandar Palli 1,38,730.00 Cr				
	REVENUE-Extraspects 1,17,568.00 Dr				
	Output SGST 9% 10,581.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	<i>Towards Extra Specs refund</i>				
	To (as per details)	Credit Note	CN/10036	849.60	
	SP-Bhavesh Mehta Expenditure Acct 11,139.00 Cr				
	REVENUE-Extraspects 9,440.00 Dr				
	Output SGST 9% 849.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	<i>Towards Addition & alteration charges against flat no A303-BN Sridevi.</i>				
	Carried Over			1,47,140.01	1,40,599.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,140.01	1,40,599.44
24-Aug-23	To (as per details)	Credit Note	CN/10037	1,815.48	
	SP-Bhavesh Mehta Expenditure Acct				23,803.00 Cr
	REVENUE-Extraspects			20,172.00 Dr	
	Output SGST 9%			1,815.48 Dr	
	OIE-Rounded Off			0.04 Dr	
	<i>Towards Addition & alteration charges against flat no A1005-Vs Murali Krishna. wrongly raised</i>				
	To (as per details)	Credit Note	CN/10038	3,967.02	
	SP-Bhavesh Mehta Expenditure Acct				52,012.00 Cr
	REVENUE-Extraspects			44,078.00 Dr	
	Output SGST 9%			3,967.02 Dr	
	OIE-Rounded Off			0.04 Cr	
	<i>Towards Addition & alteration charges against flat no B402-V Rajasree. -reversed</i>				
	To (as per details)	Credit Note	CN/10039	4,077.45	
	SP-Bhavesh Mehta Expenditure Acct				53,460.00 Cr
	REVENUE-Extraspects			45,305.00 Dr	
	Output SGST 9%			4,077.45 Dr	
	OIE-Rounded Off			0.10 Dr	
	<i>Towards Addition & alteration charges against flat no B603 -Ramachary A -wrongly raised</i>				
	To (as per details)	Credit Note	CN/10040	4,833.36	
	SP-Bhavesh Mehta Expenditure Acct				63,371.00 Cr
	REVENUE-Extraspects			53,704.00 Dr	
	Output SGST 9%			4,833.36 Dr	
	OIE-Rounded Off			0.28 Dr	
	<i>Towards Addition & alteration charges against flat no C805 -Manikanta Ramachandran. -wrongly raised</i>				
	To (as per details)	Credit Note	CN/10041	2,373.84	
	SP-Bhavesh Mehta Expenditure Acct				31,124.00 Cr
	REVENUE-Extraspects			26,376.00 Dr	
	Output SGST 9%			2,373.84 Dr	
	OIE-Rounded Off			0.32 Dr	
	<i>Towards Addition & alteration charges against flat no C405 -Muggu Tirupathi/Muggu Ramya -wrongly raised</i>				
	To (as per details)	Credit Note	CN/10042	3,749.40	
	SP-Bhavesh Mehta Expenditure Acct				49,159.00 Cr
	REVENUE-Extraspects			41,660.00 Dr	
	Output SGST 9%			3,749.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>Towards Addition & alteration charges against flat no C801-K Vinod Kumar-wrongly raised</i>				
	Carried Over			1,67,956.56	1,40,599.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,956.56	1,40,599.44
24-Aug-23	To (as per details)	Credit Note	CN/10043	5,772.60	
	SP-Bhavesh Mehta Expenditure Acct			75,685.00 Cr	
	REVENUE-Extraspects			64,140.00 Dr	
	Output SGST 9%			5,772.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	<i>Towards Addition & alteration charges against flat no A101-NV Prabhakar-wrongly raised</i>				
	By (as per details)	Debit Note	DN/10011		379.35
	SP-Bhavesh Mehta Expenditure Acct			4,974.00 Dr	
	REVENUE-Extraspects			4,215.00 Cr	
	Output SGST 9%			379.35 Cr	
	OIE-Rounded Off			0.30 Cr	
	<i>Towards Extra Specs Refund against flat no A508-Lanka Vanaja -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10012		5,017.95
	SP-Bhavesh Mehta Expenditure Acct			65,791.00 Dr	
	REVENUE-Extraspects			55,755.00 Cr	
	Output SGST 9%			5,017.95 Cr	
	OIE-Rounded Off			0.10 Cr	
	<i>Towards Extra Specs Refund against flat no A903-K Chaitanya Reddy -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10013		4,659.57
	SP-Bhavesh Mehta Expenditure Acct			61,092.00 Dr	
	REVENUE-Extraspects			51,773.00 Cr	
	Output SGST 9%			4,659.57 Cr	
	OIE-Rounded Off			0.14 Dr	
	<i>Towards Extra Specs Refund against flat no B1001-PV Durga Naveen -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10014		5,792.22
	SP-Bhavesh Mehta Expenditure Acct			75,942.00 Dr	
	REVENUE-Extraspects			64,358.00 Cr	
	Output SGST 9%			5,792.22 Cr	
	OIE-Rounded Off			0.44 Dr	
	<i>Towards Extra Specs Refund against flat no C1003-Seema Parag Wakode -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10015		11,491.47
	SP-Bhavesh Mehta Expenditure Acct			1,50,666.00 Dr	
	REVENUE-Extraspects			1,27,683.00 Cr	
	Output SGST 9%			11,491.47 Cr	
	OIE-Rounded Off			0.06 Cr	
	<i>Towards Extra Specs Refund against flat no C505-Kartheek Srinivas -wrongly raised</i>				
	Carried Over			1,73,729.16	1,67,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,729.16	1,67,940.00
24-Aug-23	By (as per details) SP-Bhavesh Mehta Expenditure Acct 1,03,150.00 Dr REVENUE-Extraspects 87,415.00 Cr Output SGST 9% 7,867.35 Cr OIE-Rounded Off 0.30 Cr <i>being amount credited to bhavesh mehta towards extra specs refund against flat no B804- K Anisha</i>	Debit Note	DN/10016		7,867.35
30-Aug-23	By (as per details) CUST-B1003-Madineedi Sreedhar & Madineedi Rani 2,95,000.00 Dr Additional Car Parking Chargers 2,50,000.00 Cr Output SGST 9% 22,500.00 Cr <i>Towards additional car parking charges</i>	Sales	SAL/10043		22,500.00
31-Aug-23	To (as per details) Output SGST 9% 24,578.19 Dr Input CGST 24,578.19 Cr Input SGST 24,578.19 Cr <i>Towards gST for Aug 23</i>	Journal	JOU/10427	24,578.19	
9-Feb-24	To (as per details) CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B 1,92,637.00 Cr REVENUE-Extraspects 1,63,252.00 Dr Output SGST 9% 14,692.68 Dr OIE-Rounded Off 0.36 Cr <i>Towards extra specs refund</i>	Credit Note	SAL/10046	14,692.68	
29-Feb-24	By (as per details) Output CGST 2.5% 3,571.43 Dr Output SGST 2.5% 3,571.43 Dr Output SGST 9% 14,692.68 Cr GST Payable 22,242.50 Dr <i>Towards GST for Feb 24</i>	Journal	JOU/10513		14,692.68
31-Mar-24	By (as per details) CUST-A601-T.Madhavi Satya Nageshwari -Resal 10,000.00 Dr REVENUE-Forefited Amount 9,523.00 Cr Output SGST 9% 238.08 Cr OIE-Rounded Off 0.84 Cr <i>being amount forefited</i>	Sales	SAL/10048		238.08
	To (as per details) Output SGST 9% 238.08 Dr Input CGST 238.08 Cr Input SGST 238.08 Cr <i>Towards GST for the monthof Mar 24</i>	Journal	JOU/10592	238.08	
				2,13,238.11	2,13,238.11

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

Output SGST 2.5% Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To (as per details) CUST-C901-Panjala Anjaneyulu Goud 54,96,493.00 Cr REVENUE-From Unit Sales GST 52,34,755.00 Dr Output CGST 2.5% 1,30,868.88 Dr OIE-Rounded Off 0.24 Dr <i>being customer canceled the flat</i>	Credit Note	CN/10001	1,30,868.88	
30-Apr-23	By (as per details) GST Payable 2,63,670.06 Dr Output CGST 2.5% 1,30,868.88 Cr Output CGST 9% 966.15 Cr Output SGST 9% 966.15 Cr <i>towards GST for April 23</i>	Journal	JOU/10423		1,30,868.88
10-May-23	By (as per details) CUST-C901-Panjala Anjaneyulu Goud 5,00,000.00 Dr REVENUE-Forefited Amount 4,76,190.00 Cr Output CGST 2.5% 11,904.75 Cr OIE-Rounded Off 0.50 Cr <i>Towards Forfeited</i>	Sales	SAL/10003		11,904.75
12-May-23	By (as per details) CUST-A505-M Surekha 2,00,000.00 Dr INCOME-Interest From Customers 1,90,476.00 Cr Output CGST 2.5% 4,761.90 Cr OIE-Rounded Off 0.20 Cr <i>Towards interest from customer</i>	Sales	SAL/10005		4,761.90
31-May-23	To (as per details) Output CGST 2.5% 16,666.65 Dr Output CGST 9% 2,838.15 Dr Output SGST 9% 2,838.15 Dr Input CGST 19,504.80 Cr Input SGST 19,504.80 Cr <i>Towards gST for May 23</i>	Journal	JOU/10424	16,666.65	
25-Jul-23	By (as per details) CUST-C202-Ravikrishna Rachakonda 2,00,000.00 Dr INCOME-Interest From Customers 1,90,476.00 Cr Output CGST 2.5% 4,761.90 Cr OIE-Rounded Off 0.20 Cr <i>towards interest from customer</i>	Sales	SAL/10009		4,761.90
31-Jul-23	To (as per details) Output CGST 2.5% 4,761.90 Dr Output SGST 9% 2,786.40 Dr Output CGST 9% 2,786.40 Dr Input CGST 7,548.30 Cr Input SGST 7,548.30 Cr <i>Towards gST for July 23</i>	Journal	JOU/10426	4,761.90	
	Carried Over			1,52,297.43	1,52,297.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,297.43	1,52,297.43
18-Dec-23	By (as per details)	Sales	SAL/10044		2,380.95
	CUST-A602-Madgula Ashwini 1,00,000.00 Dr				
	INCOME-Interest From Customers 95,238.00 Cr				
	Output CGST 2.5% 2,380.95 Cr				
	OIE-Rounded Off 0.10 Cr				
	Towards interest from Customer				
	By (as per details)	Sales	SAL/10045		7,142.85
	CUST-A707-Madgula Ashwini 3,00,000.00 Dr				
	INCOME-Interest From Customers 2,85,714.00 Cr				
	Output CGST 2.5% 7,142.85 Cr				
	OIE-Rounded Off 0.30 Cr				
	Towards interest from customer				
31-Dec-23	To (as per details)	Journal	JOU/10512	9,523.80	
	Output CGST 2.5% 9,523.80 Dr				
	Input CGST 9,523.80 Cr				
	Input SGST 9,523.80 Cr				
	Towards GST for dEc 23				
9-Feb-24	By (as per details)	Sales	SAL/10047		3,571.43
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B 1,50,000.00 Dr				
	INCOME-Interest From Customers 1,42,857.00 Cr				
	Output CGST 2.5% 3,571.43 Cr				
	OIE-Rounded Off 0.14 Cr				
	Towards Interest from Customer				
29-Feb-24	To (as per details)	Journal	JOU/10513	3,571.43	
	Output CGST 2.5% 3,571.43 Dr				
	Output CGST 9% 14,692.68 Cr				
	Output SGST 9% 14,692.68 Cr				
	GST Payable 22,242.50 Dr				
	Towards GST for Feb 24				
				1,65,392.66	1,65,392.66

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

Output SGST 9% Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To (as per details) CUST-A1004-Neelam Pandey 1,12,668.00 Cr REVENUE-Extraspects 95,481.00 Dr Output CGST 9% 8,593.29 Dr OIE-Rounded Off 0.42 Dr <i>Towards Extra specs refund</i>	Credit Note	SAL/10001	8,593.29	
	By (as per details) CUST-A1004-Neelam Pandey 1,00,000.00 Dr INCOME-Interest From Customers 84,746.00 Cr Output CGST 9% 7,627.14 Cr OIE-Rounded Off 0.28 Dr <i>Towards Interest from Customer</i>	Sales	SAL/10002		7,627.14
30-Apr-23	By (as per details) GST Payable 2,63,670.06 Dr Output CGST 2.5% 1,30,868.88 Cr Output SGST 2.5% 1,30,868.88 Cr Output CGST 9% 966.15 Cr <i>towards GST for April 23</i>	Journal	JOU/10423		966.15
12-May-23	To (as per details) CUST-A908-K Raghavendra Prasad 12,986.00 Cr REVENUE-Extraspects 11,005.00 Dr Output CGST 9% 990.45 Dr OIE-Rounded Off 0.10 Dr <i>Towards extra specs refund</i>	Credit Note	SAL/10004	990.45	
	By (as per details) CUST-A505-M Surekha 50,197.00 Dr REVENUE-Extraspects 42,540.00 Cr Output CGST 9% 3,828.60 Cr OIE-Rounded Off 0.20 Dr <i>towards extra specs</i>	Sales	SAL/10008		3,828.60
31-May-23	To (as per details) Output CGST 2.5% 16,666.65 Dr Output SGST 2.5% 16,666.65 Dr Output CGST 9% 2,838.15 Dr Input CGST 19,504.80 Cr Input SGST 19,504.80 Cr <i>Towards gST for May 23</i>	Journal	JOU/10424	2,838.15	
12-Jun-23	To (as per details) CUST-C605-B Prabhakar Bhandar Palli 1,65,978.00 Cr REVENUE-Extraspects 1,40,659.00 Dr Output CGST 9% 12,659.31 Dr OIE-Rounded Off 0.38 Dr <i>towards extra specs refund</i>	Credit Note	CN/10003	12,659.31	
Carried Over				25,081.20	12,421.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,081.20	12,421.89
30-Jun-23	By (as per details) GST Payable 25,318.62 Dr Output CGST 9% 12,659.31 Cr Towards gST for June 23	Journal	JOU/10425		12,659.31
26-Jul-23	By (as per details) CUST-A805-Ms Rashmi 36,533.00 Dr REVENUE-Extraspects 30,960.00 Cr Output CGST 9% 2,786.40 Cr OIE-Rounded Off 0.20 Cr Towards extra specs	Sales	SAL/10010		2,786.40
31-Jul-23	To (as per details) Output CGST 2.5% 4,761.90 Dr Output SGST 2.5% 4,761.90 Dr Output CGST 9% 2,786.40 Dr Input CGST 7,548.30 Cr Input SGST 7,548.30 Cr Towards gST for July 23	Journal	JOU/10426	2,786.40	
3-Aug-23	By (as per details) SP-Mehul Mehta Expenditure Acct 7,045.00 Dr REVENUE-Extraspects 5,970.00 Cr Output CGST 9% 537.30 Cr OIE-Rounded Off 0.40 Cr being amount debited towards addition and alteration charges against flat no A308-Pantam Sridhar	Sales	SAL/10017		537.30
	By (as per details) SP-Mehul Mehta Expenditure Acct 36,533.00 Dr REVENUE-Extraspects 30,960.00 Cr Output CGST 9% 2,786.40 Cr OIE-Rounded Off 0.20 Cr being amount debited towards addition and alteration charges against flat no A501-Manasa Pingili.	Sales	SAL/10018		2,786.40
	By (as per details) SP-Mehul Mehta Expenditure Acct 38,515.00 Dr REVENUE-Extraspects 32,640.00 Cr Output CGST 9% 2,937.60 Cr OIE-Rounded Off 0.20 Dr being amount debited towards addition and alteration charges against flat noA504-Mahapati Lakshmajji Rao.	Sales	SAL/10019		2,937.60
	Carried Over			27,867.60	34,128.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,867.60	34,128.90
3-Aug-23	By (as per details)	Sales	SAL/10020		6,361.20
	SP-Mehul Mehta Expenditure Acct 83,402.00 Dr				
	REVENUE-Extraspects 70,680.00 Cr				
	Output CGST 9% 6,361.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	being amount debited towards addition and alteration charges against flat noA706-Chagnaty Venkata Subba Rao.				
	By (as per details)	Sales	SAL/10021		4,584.60
	SP-Mehul Mehta Expenditure Acct 60,109.00 Dr				
	REVENUE-Extraspects 50,940.00 Cr				
	Output CGST 9% 4,584.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no A808-Sandhya Rani Nara.				
	By (as per details)	Sales	SAL/10022		237.60
	SP-Mehul Mehta Expenditure Acct 3,115.00 Dr				
	REVENUE-Extraspects 2,640.00 Cr				
	Output CGST 9% 237.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no A1002-Aparna Kotha.				
	By (as per details)	Sales	SAL/10023		3,796.20
	SP-Mehul Mehta Expenditure Acct 49,772.00 Dr				
	REVENUE-Extraspects 42,180.00 Cr				
	Output CGST 9% 3,796.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri.				
	By (as per details)	Sales	SAL/10024		2,577.96
	SP-Mehul Mehta Expenditure Acct 33,800.00 Dr				
	REVENUE-Extraspects 28,644.00 Cr				
	Output CGST 9% 2,577.96 Cr				
	OIE-Rounded Off 0.08 Cr				
	being amount debited towards addition and alteration charges against flat no B401-Vishal Binjoo.				
	By (as per details)	Sales	SAL/10025		4,066.20
	SP-Mehul Mehta Expenditure Acct 53,312.00 Dr				
	REVENUE-Extraspects 45,180.00 Cr				
	Output CGST 9% 4,066.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	being amount debited towards addition and alteration charges against flat noB505-Pamuluri Sumasri.				
	Carried Over			27,867.60	55,752.66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,867.60	55,752.66
3-Aug-23	By (as per details)	Sales	SAL/10026		4,449.60
	SP-Mehul Mehta Expenditure Acct 58,339.00 Dr				
	REVENUE-Extraspects 49,440.00 Cr				
	Output CGST 9% 4,449.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota.				
	By (as per details)	Sales	SAL/10027		2,557.89
	SP-Mehul Mehta Expenditure Acct 33,537.00 Dr				
	REVENUE-Extraspects 28,421.00 Cr				
	Output CGST 9% 2,557.89 Cr				
	OIE-Rounded Off 0.22 Cr				
	being amount debited towards addition and alteration charges against flat no B903-Katikaneni Abhishek Rao.				
	By (as per details)	Sales	SAL/10028		432.00
	SP-Mehul Mehta Expenditure Acct 5,664.00 Dr				
	REVENUE-Extraspects 4,800.00 Cr				
	Output CGST 9% 432.00 Cr				
	being amount debited towards addition and alteration charges against flat no C503-Sanchari Pradhan.				
	By (as per details)	Sales	SAL/10029		237.60
	SP-Mehul Mehta Expenditure Acct 3,115.00 Dr				
	REVENUE-Extraspects 2,640.00 Cr				
	Output CGST 9% 237.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no C506-Syed Roshan.				
	By (as per details)	Sales	SAL/10030		2,883.60
	SP-Mehul Mehta Expenditure Acct 37,807.00 Dr				
	REVENUE-Extraspects 32,040.00 Cr				
	Output CGST 9% 2,883.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu.				
	By (as per details)	Sales	SAL/10031		2,314.26
	SP-Mehul Mehta Expenditure Acct 30,343.00 Dr				
	REVENUE-Extraspects 25,714.00 Cr				
	Output CGST 9% 2,314.26 Cr				
	OIE-Rounded Off 0.48 Cr				
	Being amount credited towards extra specs against flat no C102 -Santhosh Desai.				
	Carried Over			27,867.60	68,627.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,867.60	68,627.61
3-Aug-23	To (as per details)	Credit Note	CN/10004	3,348.00	
	SP-Mehul Mehta Expenditure Acct				43,896.00 Cr
	REVENUE-Extraspects			37,200.00 Dr	
	Output CGST 9%			3,348.00 Dr	
	Towards Extra Specs Refund against flat no A607-P Shailaja				
	To (as per details)	Credit Note	CN/10005	3,393.72	
	SP-Mehul Mehta Expenditure Acct				44,495.00 Cr
	REVENUE-Extraspects			37,708.00 Dr	
	Output CGST 9%			3,393.72 Dr	
	OIE-Rounded Off				0.44 Cr
	Towards Extra Specs Refund against flat no A608-K Vindhya Kumari				
	To (as per details)	Credit Note	CN/10006	2,252.43	
	SP-Mehul Mehta Expenditure Acct				29,532.00 Cr
	REVENUE-Extraspects			25,027.00 Dr	
	Output CGST 9%			2,252.43 Dr	
	OIE-Rounded Off				0.14 Dr
	Towards Extra Specs Refund against flat no A907-Mazahar Ali Baig Mirza				
	To (as per details)	Credit Note	CN/10007	7,020.72	
	SP-Mehul Mehta Expenditure Acct				92,049.00 Cr
	REVENUE-Extraspects			78,008.00 Dr	
	Output CGST 9%			7,020.72 Dr	
	OIE-Rounded Off				0.44 Cr
	Towards Extra Specs Refund against flat no B103-Sandeep Ram Genupala				
	To (as per details)	Credit Note	CN/10008	876.06	
	SP-Mehul Mehta Expenditure Acct				11,486.00 Cr
	REVENUE-Extraspects			9,734.00 Dr	
	Output CGST 9%			876.06 Dr	
	OIE-Rounded Off				0.12 Cr
	Towards Extra Specs Refund against flat no B303-M Krishnan Abhijit				
	To (as per details)	Credit Note	CN/10009	3,495.33	
	SP-Mehul Mehta Expenditure Acct				45,828.00 Cr
	REVENUE-Extraspects			38,837.00 Dr	
	Output CGST 9%			3,495.33 Dr	
	OIE-Rounded Off				0.34 Dr
	Towards Extra Specs Refund against flat no C501-Kandala Neeraja				
	Carried Over			48,253.86	68,627.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,253.86	68,627.61
3-Aug-23	To (as per details)	Credit Note	CN/10010	2,826.99	
	SP-Mehul Mehta Expenditure Acct				37,065.00 Cr
	REVENUE-Extraspects			31,411.00 Dr	
	Output CGST 9%			2,826.99 Dr	
	OIE-Rounded Off			0.02 Dr	
	<i>Towards Extra Specs Refund against flat no C-701-Samuel Sajan Kumar</i>				
	To (as per details)	Credit Note	CN/10011	2,292.48	
	SP-Mehul Mehta Expenditure Acct				30,057.00 Cr
	REVENUE-Extraspects			25,472.00 Dr	
	Output CGST 9%			2,292.48 Dr	
	OIE-Rounded Off			0.04 Dr	
	<i>Being amount credited towards extra specs refund against flat no B 604 Shameem Fatima</i>				
	To (as per details)	Credit Note	CN/10012	3,581.64	
	SP-Mehul Mehta Expenditure Acct				46,959.00 Cr
	REVENUE-Extraspects			39,796.00 Dr	
	Output CGST 9%			3,581.64 Dr	
	OIE-Rounded Off			0.28 Cr	
	<i>Being amount credited towards extra specs refund against flat no C803-Arul R</i>				
10-Aug-23	By (as per details)	Sales	SAL/10032		2,786.40
	SP-Mehul Mehta Expenditure Acct			36,533.00 Dr	
	REVENUE-Extraspects				30,960.00 Cr
	Output CGST 9%				2,786.40 Cr
	OIE-Rounded Off			0.20 Cr	
	<i>Towards Addition and alteration charges against flat no A804 -Gauthami.</i>				
19-Aug-23	By (as per details)	Sales	SAL/10034		849.60
	SP-Bhavesh Mehta Expenditure Acct			11,139.00 Dr	
	REVENUE-Extraspects				9,440.00 Cr
	Output CGST 9%				849.60 Cr
	OIE-Rounded Off			0.20 Dr	
	<i>Towards Addition & alteration charges against flat no A303-BN Sridevi.</i>				
	By (as per details)	Sales	SAL/10035		1,815.48
	SP-Bhavesh Mehta Expenditure Acct			23,803.00 Dr	
	REVENUE-Extraspects				20,172.00 Cr
	Output CGST 9%				1,815.48 Cr
	OIE-Rounded Off			0.04 Cr	
	<i>Towards Addition & alteration charges against flat no A1005-Vs Murali Krishna.</i>				
	Carried Over			56,954.97	74,079.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,954.97	74,079.09
19-Aug-23	By (as per details)	Sales	SAL/10036		3,967.02
	SP-Bhavesh Mehta Expenditure Acct 52,012.00 Dr				
	REVENUE-Extraspects 44,078.00 Cr				
	Output CGST 9% 3,967.02 Cr				
	OIE-Rounded Off 0.04 Dr				
	<i>Towards Addition & alteration charges against flat no B402-V Rajasree.</i>				
	By (as per details)	Sales	SAL/10037		4,077.45
	SP-Bhavesh Mehta Expenditure Acct 53,460.00 Dr				
	REVENUE-Extraspects 45,305.00 Cr				
	Output CGST 9% 4,077.45 Cr				
	OIE-Rounded Off 0.10 Cr				
	<i>Towards Addition & alteration charges against flat no B603 -Ramachary A</i>				
	By (as per details)	Sales	SAL/10038		4,833.36
	SP-Bhavesh Mehta Expenditure Acct 63,371.00 Dr				
	REVENUE-Extraspects 53,704.00 Cr				
	Output CGST 9% 4,833.36 Cr				
	OIE-Rounded Off 0.28 Cr				
	<i>Towards Addition & alteration charges against flat no C805 -Manikanta Ramachandran.</i>				
	By (as per details)	Sales	SAL/10039		2,373.84
	SP-Bhavesh Mehta Expenditure Acct 31,124.00 Dr				
	REVENUE-Extraspects 26,376.00 Cr				
	Output CGST 9% 2,373.84 Cr				
	OIE-Rounded Off 0.32 Cr				
	<i>Towards Addition & alteration charges against flat no C405 -Muggu Tirupathi/Muggu Ramya</i>				
	By (as per details)	Sales	SAL/10040		3,749.40
	SP-Bhavesh Mehta Expenditure Acct 49,159.00 Dr				
	REVENUE-Extraspects 41,660.00 Cr				
	Output CGST 9% 3,749.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	<i>Towards Addition & alteration charges against flat no C801-K Vinod Kumar</i>				
	By (as per details)	Sales	SAL/10041		5,772.60
	SP-Bhavesh Mehta Expenditure Acct 75,685.00 Dr				
	REVENUE-Extraspects 64,140.00 Cr				
	Output CGST 9% 5,772.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	<i>Towards Addition & alteration charges against flat no A101-NV Prabhakar</i>				
	Carried Over			56,954.97	98,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,954.97	98,852.76
19-Aug-23	To (as per details)	Credit Note	CN/10013	379.35	
	SP-Bhavesh Mehta Expenditure Acct				4,974.00 Cr
	REVENUE-Extraspects			4,215.00 Dr	
	Output CGST 9%			379.35 Dr	
	OIE-Rounded Off			0.30 Dr	
	Towards Extra Specs Refund against flat no A508-Lanka Vanaja				
	To (as per details)	Credit Note	CN/10014	5,017.95	
	SP-Bhavesh Mehta Expenditure Acct				65,791.00 Cr
	REVENUE-Extraspects			55,755.00 Dr	
	Output CGST 9%			5,017.95 Dr	
	OIE-Rounded Off			0.10 Dr	
	Towards Extra Specs Refund against flat no A903-K Chaitanya Reddy				
	To (as per details)	Credit Note	CN/10015	4,659.57	
	SP-Bhavesh Mehta Expenditure Acct				61,092.00 Cr
	REVENUE-Extraspects			51,773.00 Dr	
	Output CGST 9%			4,659.57 Dr	
	OIE-Rounded Off			0.14 Cr	
	Towards Extra Specs Refund against flat no B1001-PV Durga Naveen				
	To (as per details)	Credit Note	CN/10016	5,792.22	
	SP-Bhavesh Mehta Expenditure Acct				75,942.00 Cr
	REVENUE-Extraspects			64,358.00 Dr	
	Output CGST 9%			5,792.22 Dr	
	OIE-Rounded Off			0.44 Cr	
	Towards Extra Specs Refund against flat no C1003-Seema Parag Wakode				
	To (as per details)	Credit Note	CN/10017	11,491.47	
	SP-Bhavesh Mehta Expenditure Acct				1,50,666.00 Cr
	REVENUE-Extraspects			1,27,683.00 Dr	
	Output CGST 9%			11,491.47 Dr	
	OIE-Rounded Off			0.06 Dr	
	Towards Extra Specs Refund against flat no C505-Kartheek Srinivas				
	To (as per details)	Credit Note	CN/10018	7,867.35	
	SP-Bhavesh Mehta Expenditure Acct				1,03,150.00 Cr
	REVENUE-Extraspects			87,415.00 Dr	
	Output CGST 9%			7,867.35 Dr	
	OIE-Rounded Off			0.30 Dr	
	being amount credited to bhavesh mehta towards extra specs refund against flat no B804- K Anisha				
	Carried Over			92,162.88	98,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,162.88	98,852.76
24-Aug-23	To (as per details)	Credit Note	CN/10019	537.30	
	SP-Mehul Mehta Expenditure Acct				7,045.00 Cr
	REVENUE-Extraspects			5,970.00 Dr	
	Output CGST 9%			537.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount debited towards addition and alteration charges against flat no A308-Pantam Sridhar.				
	To (as per details)	Credit Note	CN/10020	2,786.40	
	SP-Mehul Mehta Expenditure Acct				36,533.00 Cr
	REVENUE-Extraspects			30,960.00 Dr	
	Output CGST 9%			2,786.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	being amount debited towards addition and alteration charges against flat no A501-Manasa Pingili has been reversed.				
	To (as per details)	Credit Note	CN/10021	2,937.60	
	SP-Mehul Mehta Expenditure Acct				38,515.00 Cr
	REVENUE-Extraspects			32,640.00 Dr	
	Output CGST 9%			2,937.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat noA504-Mahapati Lakshmaji Rao has been reversed.				
	To (as per details)	Credit Note	CN/10022	6,361.20	
	SP-Mehul Mehta Expenditure Acct				83,402.00 Cr
	REVENUE-Extraspects			70,680.00 Dr	
	Output CGST 9%			6,361.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount debited towards addition and alteration charges against flat noA706-Chagnaty Venkata Subba Rao has been reversed.				
	To (as per details)	Credit Note	CN/10023	4,584.60	
	SP-Mehul Mehta Expenditure Acct				60,109.00 Cr
	REVENUE-Extraspects			50,940.00 Dr	
	Output CGST 9%			4,584.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat no A808-Sandhya Rani Nara has been reversed				
	Carried Over			1,09,369.98	98,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,369.98	98,852.76
24-Aug-23	To (as per details)	Credit Note	CN/10024	237.60	
	SP-Mehul Mehta Expenditure Acct				3,115.00 Cr
	REVENUE-Extraspects			2,640.00 Dr	
	Output CGST 9%			237.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount debited towards addition and alteration charges against flat no A801-Mallikarjuna Rao Chilkuri has been reversed.				
	To (as per details)	Credit Note	CN/10025	3,796.20	
	SP-Mehul Mehta Expenditure Acct				49,772.00 Cr
	REVENUE-Extraspects			42,180.00 Dr	
	Output CGST 9%			3,796.20 Dr	
	OIE-Rounded Off				0.40 Cr
	being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri has been reversed.				
	To (as per details)	Credit Note	CN/10026	2,577.96	
	SP-Mehul Mehta Expenditure Acct				33,800.00 Cr
	REVENUE-Extraspects			28,644.00 Dr	
	Output CGST 9%			2,577.96 Dr	
	OIE-Rounded Off				0.08 Dr
	being amount debited towards addition and alteration charges against flat no B401-Vishal Binjoo				
	To (as per details)	Credit Note	CN/10027	4,066.20	
	SP-Mehul Mehta Expenditure Acct				53,312.00 Cr
	REVENUE-Extraspects			45,180.00 Dr	
	Output CGST 9%			4,066.20 Dr	
	OIE-Rounded Off				0.40 Cr
	being amount debited towards addition and alteration charges against flat noB505-Pamuluri Sumasri has been reversed.				
	To (as per details)	Credit Note	CN/10028	4,449.60	
	SP-Mehul Mehta Expenditure Acct				58,339.00 Cr
	REVENUE-Extraspects			49,440.00 Dr	
	Output CGST 9%			4,449.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota has been reversed.				
	Carried Over			1,24,497.54	98,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,497.54	98,852.76
24-Aug-23	To (as per details)	Credit Note	CN/10029	2,557.89	
	SP-Mehul Mehta Expenditure Acct				33,537.00 Cr
	REVENUE-Extraspects			28,421.00 Dr	
	Output CGST 9%			2,557.89 Dr	
	OIE-Rounded Off			0.22 Dr	
	being amount debited towards addition and alteration charges against flat no B903-Katikaneni Abhishek Rao has been reversed.				
	To (as per details)	Credit Note	CN/10030	432.00	
	SP-Mehul Mehta Expenditure Acct				5,664.00 Cr
	REVENUE-Extraspects			4,800.00 Dr	
	Output CGST 9%			432.00 Dr	
	being amount debited towards addition and alteration charges against flat no C503-Sanchari Pradhan has been reversed				
	To (as per details)	Credit Note	CN/10031	237.60	
	SP-Mehul Mehta Expenditure Acct				3,115.00 Cr
	REVENUE-Extraspects			2,640.00 Dr	
	Output CGST 9%			237.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat no C506-Syed Roshan has been reversed.				
	To (as per details)	Credit Note	CN/10032	2,883.60	
	SP-Mehul Mehta Expenditure Acct				37,807.00 Cr
	REVENUE-Extraspects			32,040.00 Dr	
	Output CGST 9%			2,883.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu has been reversed.				
	To (as per details)	Credit Note	CN/10033	2,314.26	
	SP-Mehul Mehta Expenditure Acct				30,343.00 Cr
	REVENUE-Extraspects			25,714.00 Dr	
	Output CGST 9%			2,314.26 Dr	
	OIE-Rounded Off			0.48 Dr	
	Being amount credited towards extra specs against flat no C102 -Santhosh Desai has been reversed.				
	To (as per details)	Credit Note	CN/10034	2,786.40	
	SP-Mehul Mehta Expenditure Acct				36,533.00 Cr
	REVENUE-Extraspects			30,960.00 Dr	
	Output CGST 9%			2,786.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	Towards Addition and alteration charges against flat no A804 -Gauthami has been reversed.				
	Carried Over			1,35,709.29	98,852.76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,709.29	98,852.76
24-Aug-23	By (as per details)	Debit Note	DN/10001		3,348.00
	SP-Mehul Mehta Expenditure Acct 43,896.00 Dr				
	REVENUE-Extraspects 37,200.00 Cr				
	Output CGST 9% 3,348.00 Cr				
	Towards Extra Specs Refund against flat no A607-P Shailaja - wrongly raised.				
	By (as per details)	Debit Note	DN/10002		3,393.72
	SP-Mehul Mehta Expenditure Acct 44,495.00 Dr				
	REVENUE-Extraspects 37,708.00 Cr				
	Output CGST 9% 3,393.72 Cr				
	OIE-Rounded Off 0.44 Dr				
	Towards Extra Specs Refund against flat no A608-K Vindhya Kumari -wrongly raised				
	By (as per details)	Debit Note	DN/10003		2,252.43
	SP-Mehul Mehta Expenditure Acct 29,532.00 Dr				
	REVENUE-Extraspects 25,027.00 Cr				
	Output CGST 9% 2,252.43 Cr				
	OIE-Rounded Off 0.14 Cr				
	Towards Extra Specs Refund against flat no A907-Mazahar Ali Baig Mirza - wrongly raised.				
	By (as per details)	Debit Note	DN/10004		7,020.72
	SP-Mehul Mehta Expenditure Acct 92,049.00 Dr				
	REVENUE-Extraspects 78,008.00 Cr				
	Output CGST 9% 7,020.72 Cr				
	OIE-Rounded Off 0.44 Dr				
	Towards Extra Specs Refund against flat no B103-Sandeep Ram Genupala -wrongly raised				
	By (as per details)	Debit Note	DN/10005		876.06
	SP-Mehul Mehta Expenditure Acct 11,486.00 Dr				
	REVENUE-Extraspects 9,734.00 Cr				
	Output CGST 9% 876.06 Cr				
	OIE-Rounded Off 0.12 Dr				
	Towards Extra Specs Refund against flat no B303-M Krishnan Abhijit -wrongly raised.				
	By (as per details)	Debit Note	DN/10006		3,495.33
	SP-Mehul Mehta Expenditure Acct 45,828.00 Dr				
	REVENUE-Extraspects 38,837.00 Cr				
	Output CGST 9% 3,495.33 Cr				
	OIE-Rounded Off 0.34 Cr				
	Towards Extra Specs Refund against flat no C501-Kandala Neeraja -wrongly raised				
	Carried Over			1,35,709.29	1,19,239.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,709.29	1,19,239.02
24-Aug-23	By (as per details)	Debit Note	DN/10007		2,826.99
	SP-Mehul Mehta Expenditure Acct 37,065.00 Dr				
	REVENUE-Extraspects 31,411.00 Cr				
	Output CGST 9% 2,826.99 Cr				
	OIE-Rounded Off 0.02 Cr				
	<i>Towards Extra Specs Refund against flat no C-701-Samuel Sajan Kumar -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10008		2,292.48
	SP-Mehul Mehta Expenditure Acct 30,057.00 Dr				
	REVENUE-Extraspects 25,472.00 Cr				
	Output CGST 9% 2,292.48 Cr				
	OIE-Rounded Off 0.04 Cr				
	<i>Being amount credited towards extra specs refund against flat no B 604 Shameem Fatima -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10009		3,581.64
	SP-Mehul Mehta Expenditure Acct 46,959.00 Dr				
	REVENUE-Extraspects 39,796.00 Cr				
	Output CGST 9% 3,581.64 Cr				
	OIE-Rounded Off 0.28 Dr				
	<i>Being amount credited towards extra specs refund against flat no C803-Arul R-wrongly raised</i>				
	By (as per details)	Debit Note	DN/10010		12,659.31
	CUST-C605-B Prabhakar Bhandar Palli 1,65,978.00 Dr				
	REVENUE-Extraspects 1,40,659.00 Cr				
	Output CGST 9% 12,659.31 Cr				
	OIE-Rounded Off 0.38 Cr				
	<i>being Extra specs refund reversed</i>				
	To (as per details)	Credit Note	CN/10035	10,581.12	
	CUST-C605-B Prabhakar Bhandar Palli 1,38,730.00 Cr				
	REVENUE-Extraspects 1,17,568.00 Dr				
	Output CGST 9% 10,581.12 Dr				
	OIE-Rounded Off 0.24 Cr				
	<i>Towards Extra Specs refund</i>				
	To (as per details)	Credit Note	CN/10036	849.60	
	SP-Bhavesh Mehta Expenditure Acct 11,139.00 Cr				
	REVENUE-Extraspects 9,440.00 Dr				
	Output CGST 9% 849.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	<i>Towards Addition & alteration charges against flat no A303-BN Sridevi.</i>				
	Carried Over			1,47,140.01	1,40,599.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,140.01	1,40,599.44
24-Aug-23	To (as per details)	Credit Note	CN/10037	1,815.48	
	SP-Bhavesh Mehta Expenditure Acct				23,803.00 Cr
	REVENUE-Extraspects			20,172.00 Dr	
	Output CGST 9%			1,815.48 Dr	
	OIE-Rounded Off			0.04 Dr	
	<i>Towards Addition & alteration charges against flat no A1005-Vs Murali Krishna. wrongly raised</i>				
	To (as per details)	Credit Note	CN/10038	3,967.02	
	SP-Bhavesh Mehta Expenditure Acct				52,012.00 Cr
	REVENUE-Extraspects			44,078.00 Dr	
	Output CGST 9%			3,967.02 Dr	
	OIE-Rounded Off			0.04 Cr	
	<i>Towards Addition & alteration charges against flat no B402-V Rajasree.-reversed</i>				
	To (as per details)	Credit Note	CN/10039	4,077.45	
	SP-Bhavesh Mehta Expenditure Acct				53,460.00 Cr
	REVENUE-Extraspects			45,305.00 Dr	
	Output CGST 9%			4,077.45 Dr	
	OIE-Rounded Off			0.10 Dr	
	<i>Towards Addition & alteration charges against flat no B603 -Ramachary A -wrongly raised</i>				
	To (as per details)	Credit Note	CN/10040	4,833.36	
	SP-Bhavesh Mehta Expenditure Acct				63,371.00 Cr
	REVENUE-Extraspects			53,704.00 Dr	
	Output CGST 9%			4,833.36 Dr	
	OIE-Rounded Off			0.28 Dr	
	<i>Towards Addition & alteration charges against flat no C805 -Manikanta Ramachandran. -wrongly raised</i>				
	To (as per details)	Credit Note	CN/10041	2,373.84	
	SP-Bhavesh Mehta Expenditure Acct				31,124.00 Cr
	REVENUE-Extraspects			26,376.00 Dr	
	Output CGST 9%			2,373.84 Dr	
	OIE-Rounded Off			0.32 Dr	
	<i>Towards Addition & alteration charges against flat no C405 -Muggu Tirupathi/Muggu Ramya -wrongly raised</i>				
	To (as per details)	Credit Note	CN/10042	3,749.40	
	SP-Bhavesh Mehta Expenditure Acct				49,159.00 Cr
	REVENUE-Extraspects			41,660.00 Dr	
	Output CGST 9%			3,749.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>Towards Addition & alteration charges against flat no C801-K Vinod Kumar-wrongly raised</i>				
	Carried Over			1,67,956.56	1,40,599.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,956.56	1,40,599.44
24-Aug-23	To (as per details)	Credit Note	CN/10043	5,772.60	
	SP-Bhavesh Mehta Expenditure Acct			75,685.00 Cr	
	REVENUE-Extraspects			64,140.00 Dr	
	Output CGST 9%			5,772.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	<i>Towards Addition & alteration charges against flat no A101-NV Prabhakar-wrongly raised</i>				
	By (as per details)	Debit Note	DN/10011		379.35
	SP-Bhavesh Mehta Expenditure Acct			4,974.00 Dr	
	REVENUE-Extraspects			4,215.00 Cr	
	Output CGST 9%			379.35 Cr	
	OIE-Rounded Off			0.30 Cr	
	<i>Towards Extra Specs Refund against flat no A508-Lanka Vanaja -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10012		5,017.95
	SP-Bhavesh Mehta Expenditure Acct			65,791.00 Dr	
	REVENUE-Extraspects			55,755.00 Cr	
	Output CGST 9%			5,017.95 Cr	
	OIE-Rounded Off			0.10 Cr	
	<i>Towards Extra Specs Refund against flat no A903-K Chaitanya Reddy -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10013		4,659.57
	SP-Bhavesh Mehta Expenditure Acct			61,092.00 Dr	
	REVENUE-Extraspects			51,773.00 Cr	
	Output CGST 9%			4,659.57 Cr	
	OIE-Rounded Off			0.14 Dr	
	<i>Towards Extra Specs Refund against flat no B1001-PV Durga Naveen -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10014		5,792.22
	SP-Bhavesh Mehta Expenditure Acct			75,942.00 Dr	
	REVENUE-Extraspects			64,358.00 Cr	
	Output CGST 9%			5,792.22 Cr	
	OIE-Rounded Off			0.44 Dr	
	<i>Towards Extra Specs Refund against flat no C1003-Seema Parag Wakode -wrongly raised</i>				
	By (as per details)	Debit Note	DN/10015		11,491.47
	SP-Bhavesh Mehta Expenditure Acct			1,50,666.00 Dr	
	REVENUE-Extraspects			1,27,683.00 Cr	
	Output CGST 9%			11,491.47 Cr	
	OIE-Rounded Off			0.06 Cr	
	<i>Towards Extra Specs Refund against flat no C505-Kartheek Srinivas -wrongly raised</i>				
	Carried Over			1,73,729.16	1,67,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,729.16	1,67,940.00
24-Aug-23	By (as per details) SP-Bhavesh Mehta Expenditure Acct 1,03,150.00 Dr REVENUE-Extraspects 87,415.00 Cr Output CGST 9% 7,867.35 Cr OIE-Rounded Off 0.30 Cr <i>being amount credited to bhavesh mehta towards extra specs refund against flat no B804- K Anisha</i>	Debit Note	DN/10016		7,867.35
30-Aug-23	By (as per details) CUST-B1003-Madineedi Sreedhar & Madineedi Rani 2,95,000.00 Dr Additional Car Parking Chargers 2,50,000.00 Cr Output CGST 9% 22,500.00 Cr <i>Towards additional car parking charges</i>	Sales	SAL/10043		22,500.00
31-Aug-23	To (as per details) Output CGST 9% 24,578.19 Dr Input CGST 24,578.19 Cr Input SGST 24,578.19 Cr <i>Towards gST for Aug 23</i>	Journal	JOU/10427	24,578.19	
9-Feb-24	To (as per details) CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B 1,92,637.00 Cr REVENUE-Extraspects 1,63,252.00 Dr Output CGST 9% 14,692.68 Dr OIE-Rounded Off 0.36 Cr <i>Towards extra specs refund</i>	Credit Note	SAL/10046	14,692.68	
29-Feb-24	By (as per details) Output CGST 2.5% 3,571.43 Dr Output SGST 2.5% 3,571.43 Dr Output CGST 9% 14,692.68 Cr GST Payable 22,242.50 Dr <i>Towards GST for Feb 24</i>	Journal	JOU/10513		14,692.68
31-Mar-24	By (as per details) CUST-A601-T.Madhavi Satya Nageshwari -Resal 10,000.00 Dr REVENUE-Forefited Amount 9,523.00 Cr Output CGST 9% 238.08 Cr OIE-Rounded Off 0.84 Cr <i>being amount forefited</i>	Sales	SAL/10048		238.08
	To (as per details) Output CGST 9% 238.08 Dr Input CGST 238.08 Cr Input SGST 238.08 Cr <i>Towards GST for the monthof Mar 24</i>	Journal	JOU/10592	238.08	
				2,13,238.11	2,13,238.11

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Reserves & Surplus <i>Being profit transferred to reserves</i>	Journal	JOU/10688	1,95,82,232.24	
				1,95,82,232.24	
	By Closing Balance				1,95,82,232.24
				1,95,82,232.24	1,95,82,232.24

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

PROMO-Discount
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	To CUST-A207-Samiran Phukan & Dipakita Phukan <i>Towards on time payment discount given</i>	Journal	JOU/10092	90,000.00	
12-Jun-23	To CUST-C005-B Prabhatkar Bhandar Palli <i>Towards ontime payment discount</i>	Journal	JOU/10156	50,000.00	
13-Jun-23	To CUST-C1006-UdayKiran Akaram & Himz Bindu <i>Towards ontime payment discount</i>	Journal	JOU/10158	90,000.00	
26-Jul-23	To CUST-B-203Suryanarayana Murthy <i>Towards on time payment discount</i>	Journal	JOU/10211	90,000.00	
	To CUST-A805-Ms Rashmi <i>Towards ontime payment discount</i>	Journal	JOU/10214	75,000.00	
30-Aug-23	To CUST-B1003-Madness Sreedhar & Madness Rani <i>Towards ontime payment discount</i>	Journal	JOU/10270	90,000.00	
18-Dec-23	To CUST-A707-Madgula Ashwini <i>towards discount- luxury to deluxe</i>	Journal	JOU/10435	30,000.00	
31-Jan-24	To CUST- A-203 Rajiv Ponnamm <i>Towards ontime payment discount</i>	Journal	JOU/10470	75,000.00	
19-Feb-24	To CUST-C204-Gopal Marwada <i>Towards on time payment discount</i>	Journal	JOU/10497	75,000.00	
21-Mar-24	To CUST-B1004-Madhya Balu AmbikaMBS Gopal Naidu <i>Towards corporate discount given</i>	Journal	JOU/10535	90,000.00	
				7,55,000.00	
By	Closing Balance				7,55,000.00
				7,55,000.00	7,55,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Business**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To (as per details) SP-Caps Gold Pvt Ltd Input CGST Input SGST <i>being amount credited to caps gold towards purchase of gold coin against invoice no TE/2324/NG5 dt 24.4.23</i>	Purchase	PUR/10033	30,291.26	
					31,200.00 Cr
					454.37 Dr
					454.37 Dr
30-Sep-23	To (as per details) SP-Caps Gold Pvt Ltd Input CGST Input SGST <i>being amount credited to caps gold towards purchase of caps gold agaistnt invoice no TE/2324/G/671 dt 2.6.23</i>	Purchase	PUR/10380	30,291.26	
					31,200.00 Cr
					454.37 Dr
					454.37 Dr
29-Nov-23	To (as per details) SP-Caps Gold Pvt Ltd Input CGST Input SGST OIE-Rounded Off <i>being amount credited to caps gold towards purchase of caps gold agaistnt invoice no TE/2324/NG/124 dt 28.11.23</i>	Purchase	PUR/10381	61,165.05	
					63,000.00 Cr
					917.48 Dr
					917.48 Dr
					0.01 Cr
By	Closing Balance			1,21,747.57	
					1,21,747.57
				1,21,747.57	1,21,747.57

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media 5%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-23	To (as per details) SUP-V Green Media Pvt. Ltd. 2,839.00 Cr Input CGST 68.90 Dr Input SGST 68.90 Dr TDS-2% Contract 55.00 Cr OIE-Rounded Off 0.20 Dr <i>Being amount credited to v green media towards advertisment MPL Ad in Hindu Hyd inv no-VGM-2324 /15. Inv d.t-17-04-23. vide po no -20230406006. po d.t-06-04-23. scan id no-140709.</i>	Purchase	PUR/10042	2,756.00	
4-May-23	To (as per details) SUP-V Green Media Pvt. Ltd. 11,302.00 Cr TDS-2% Contract 219.00 Cr Input SGST 274.31 Dr Input CGST 274.31 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to Vgreen media pvt ltd towards Advertisement MPL AD in Enadu inv no-VGM -2324-23. Inv d.t-18-04-23. vide po no-20230418004. po d.t-18-04-23. scan id no-140702.</i>	Purchase	PUR/10049	10,972.50	
9-May-23	To (as per details) SUP-Varna Media 10,109.00 Cr TDS-1% Contract 97.00 Cr Input CGST 243.00 Dr Input SGST 243.00 Dr <i>being amount credited to varna media towards being charges of advertisement publication in Times of India Mpl & Ght classified display AD inv no-2564. inv d.t-29 -04-23 scan id no-142103.PO no 20230427009</i>	Purchase	PUR/10065	9,720.00	

Carried Over

23,448.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,448.50	
9-Jun-23	To (as per details)	Purchase	PUR/10120	4,662.00	
	SUP-V Green Media Pvt. Ltd.			4,802.00 Cr	
	TDS-2% Contract			93.00 Cr	
	Input CGST			116.55 Dr	
	Input SGST			116.55 Dr	
	OIE-Rounded Off			0.10 Cr	
	Being amount credited to V Green Media pvt ltd towards advertisement MPL AD in sakshi inv no-VGM -2324-102 inv d.t-03-06-23 vide po no-20230511031 po d.t-11-05-23 scan id no-147947.				
5-Jul-23	To (as per details)	Purchase	PUR/10175	10,972.50	
	SUP-V Green Media Pvt. Ltd.			11,302.00 Cr	
	Input CGST			274.31 Dr	
	Input SGST			274.31 Dr	
	OIE-Rounded Off			0.12 Cr	
	TDS-2% Contract			219.00 Cr	
	Being amount credited to V Green media pvt ltd towards Advertisement MPL Ad in Enadu inv no-VGM -2324-119 inv d.t-16-06-23 vide po no-20230615020 po d.t-15-06-23 scan id no-151128.				
4-Oct-23	To (as per details)	Purchase	PUR/10263	2,756.00	
	SUP-V Green Media Pvt. Ltd.			2,839.00 Cr	
	Input CGST			68.90 Dr	
	Input SGST			68.90 Dr	
	TDS-2% Contract			55.00 Cr	
	OIE-Rounded Off			0.20 Dr	
	Being amount credited to V Green Media pvt ltd towards Advertisement MPL AD In Hindu inv no-VGM-2324-219 inv d.t-16-08 -23 vide po no-20230803011 po d.t -17-04-23 scan id no-158324				
10-Oct-23	To (as per details)	Purchase	PUR/10298	2,756.00	
	SUP-V Green Media Pvt. Ltd.			2,839.00 Cr	
	Input CGST			68.90 Dr	
	Input SGST			68.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	TDS-2% Contract			55.00 Cr	
	being amount credited to Vgreen media towards advertisement charges in Hindu against invoice no -VGM-2324-251 dt 4.9.23 against PO no 20230831024 dt 31. 8.23 scan id 160159.				
	Carried Over			44,595.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,595.00	
10-Oct-23	To (as per details) SUP-Varna Media 10,109.00 Cr Input CGST 243.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to Varna Media towards Classified display ad in timesof india dt 19-8-23 against invoice no 2644 dt 19.8.23 vide PO no20230818048 dt 18.8.23 scan id159985.</i>	Purchase	PUR/10309	9,720.00	
1-Nov-23	To (as per details) SUP-V Green Media Pvt. Ltd. 4,802.00 Cr Input CGST 116.55 Dr Input SGST 116.55 Dr TDS-2% Contract 93.00 Cr OIE-Rounded Off 0.10 Cr <i>Being amount credited to V Green media pvt ltd towards Advertisement MPL AD in Sashi inv no-VGM-2324-327 inv d.t-18-10-23 vide po no-20231012020 po d.t-12 -10-23 scan id no-167492</i>	Purchase	PUR/10323	4,662.00	
11-Dec-23	To (as per details) SUP-V Green Media Pvt. Ltd. 2,839.00 Cr Input CGST 68.90 Dr Input SGST 68.90 Dr OIE-Rounded Off 0.20 Dr TDS-2% Contract 55.00 Cr <i>being amount credited to vgreen media twards advertisement in hindu on 18-11-2023 against invoice no VGM-2324-408 dt 29. 11.23 vide Po no 20231123022dt 23.11.23 scan id 172224.</i>	Purchase	PUR/10394	2,756.00	
28-Dec-23	To (as per details) SUP-Varna Media 10,109.00 Cr Input CGST 243.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards ad in times of india on 30.9.2023 against invoice no 20231127028 dt 28.9.2023 scan id 174188</i>	Purchase	PUR/10422	9,720.00	
	Carried Over			71,453.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,453.00
6-Jan-24	To (as per details)	Purchase	PUR/10437	10,972.50	
	SUP-V Green Media Pvt. Ltd.				11,302.00 Cr
	Input CGST			274.31 Dr	
	Input SGST			274.31 Dr	
	OIE-Rounded Off				0.12 Cr
	TDS-2% Contract				219.00 Cr
	being amount credited to Vgreen Media towards advertisement in Eenadu dt 2-12-2023 against po no VGM-2324-466 dt 29.12.2023 vide PO no 20231207021 dt 7.12.2023 scan id 175156.				
	To (as per details)	Purchase	PUR/10438	4,662.00	
	SUP-V Green Media Pvt. Ltd.				4,802.00 Cr
	Input CGST			116.55 Dr	
	Input SGST			116.55 Dr	
	OIE-Rounded Off				0.10 Cr
	TDS-2% Contract				93.00 Cr
	being amount credited to Vgreen Media towards advertisement in sakshi dt 16-12-2023 against po no VGM-2324-472 dt 29.12.2023 vide PO no 20231226037 dt 26.12.2023 scan id 175154.				
17-Jan-24	To (as per details)	Purchase	PUR/10450	10,972.50	
	SUP-V Green Media Pvt. Ltd.				11,302.00 Cr
	Input CGST			274.31 Dr	
	Input SGST			274.31 Dr	
	OIE-Rounded Off				0.12 Cr
	TDS-2% Contract				219.00 Cr
	being amount credited to Vgreen Media towards advertisement in Eenadu on 06-1-24 against invoice no VGM-2324-491 dt 08-1-24 vide PO no 20240108015 dt 8.1.24 PO no 20240108015 scan id 177000.				
9-Feb-24	To (as per details)	Purchase	PUR/10465	9,720.00	
	SUP-Varna Media				10,109.00 Cr
	Input CGST			243.00 Dr	
	Input SGST			243.00 Dr	
	TDS-1% Contract				97.00 Cr
	being amount credited to varna media towards advertisement publication in times of india on 20-1 -24 against invoice no 2736 dt 1.2. 24 vide PO no 20240119011 scan id 180216				
	Carried Over				1,07,780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,780.00	
16-Feb-24	To (as per details)	Purchase	PUR/10474	2,756.00	
	SUP-V Green Media Pvt. Ltd.				2,839.00 Cr
	Input CGST			68.90 Dr	
	Input SGST			68.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	TDS-2% Contract				55.00 Cr
	being amount credited to vgreen media towards ad in hindu dt 3.2.24 against nvoice no VGM-232-537 dt 5.2.2024 vide PO no 20240201032 dt 1.2.24 scan id 181505				
6-Mar-24	To (as per details)	Purchase	PUR/10500	4,662.00	
	SUP-V Green Media Pvt. Ltd.				4,797.00 Cr
	Input CGST			116.55 Dr	
	Input SGST			116.55 Dr	
	OIE-Rounded Off			0.10 Cr	
	TDS-2% Contract				98.00 Cr
	being amount credited to vgreen media towards advertisement in Sakshi on 10-2-2024 against invoice no VGM-2324-556 dt 17.2.2024 vide PO no 20240208005 dt 8.2.2024 scan id 183066				
31-Mar-24	To (as per details)	Purchase	PUR/10545	4,662.00	
	SUP-V Green Media Pvt. Ltd.				4,802.00 Cr
	Input CGST			116.55 Dr	
	Input SGST			116.55 Dr	
	OIE-Rounded Off			0.10 Cr	
	TDS-2% Contract				93.00 Cr
	being amount credited to vgreen media towards advertisement in sakshi on 9-3-2024 against nvoice no VGM-2324-627 dt 19.3.2024 vide PO no 20240307067 dt 7.3.2024 scan id 185788				
				1,19,860.00	
By	Closing Balance				1,19,860.00
				1,19,860.00	1,19,860.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media GST 12%**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	To (as per details)	Purchase	PUR/10047	4,316.00	
	SUP-Sri Bhavani Digital				4,791.00 Cr
	TDS-1% Contract				43.00 Cr
	Input CGST			258.96 Dr	
	Input SGST			258.96 Dr	
	OIE-Rounded Off			0.08 Dr	
	<i>being amount credited to sri bhavani digital towards purchase of flex printing charges inv no-04. inv d.t-05-04-23. vide po no -20230414039. po d.t-14-04-23. scan id no-141172</i>				
				4,316.00	
By	Closing Balance				4,316.00
				4,316.00	4,316.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

PROMORD-Print Media GST 18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	To (as per details)	Purchase	PUR/10050	2,055.00	
	SP- SR ADS 2,405.00 Cr				
	Input CGST 184.95 Dr				
	Input SGST 184.95 Dr				
	TDS-1% Contract 20.00 Cr				
	OIE-Rounded Off 0.10 Dr				
	being amount credited to SR ADS				
	Towards mounting charges inv no				
	-2023-24/05 inv d.t-06-04-23. vide				
	po no-2023041034. po d.t-14-04				
	-23. scan id no-140700.				
	To (as per details)	Purchase	PUR/10051	25,000.00	
	SP_Mehta Proppropertyonline Private Limited 29,500.00 Cr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	OIE-Rounded Off				
	being amount credited to mehta				
	propproperty online private limited				
	towards social media activites inv				
	no-SAL/06. inv d.t-20-04-23. scan				
	id no-140697.				
	To (as per details)	Purchase	PUR/10052	3,300.00	
	SP_Mehta Proppropertyonline Private Limited 3,894.00 Cr				
	Input CGST 297.00 Dr				
	Input SGST 297.00 Dr				
	being amount credited to				
	mehtapropropertyonline private				
	limited towards mayflower inv no				
	-SAL/03 Inv d.t-12-04-23. scan id				
	no-140696.				
6-May-23	To (as per details)	Purchase	PUR/10055	9,106.00	
	SP-Summit Sales LLP Logistics 9,835.00 Cr				
	Input CGST 819.54 Dr				
	Input SGST 819.54 Dr				
	TDS-10% Professional Charges 910.00 Cr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to SLLP				
	Logistics towards advertising				
	services charges inv no-SSLOG23				
	-24/10132 Inv d.t-30-04-23.				
	Carried Over			39,461.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,461.00
9-May-23	To (as per details)	Purchase	PUR/10064	8,190.00	
	SP-SmatBot				9,664.00 Cr
	Input CGST			737.10 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off				0.20 Cr
	Being amount credited to Smatbot towards purchase of low volume whatsapp bot inv no-APRIL-SB-B-23-41. inv d.t-27-04-23 vide po no-20230425021 po d.t-25-04-23. scan id no-142090.				
9-Jun-23	To (as per details)	Purchase	PUR/10122	13,672.00	
	SP-Summit Sales LLP Logistics				14,766.00 Cr
	Input CGST			1,230.48 Dr	
	Input SGST			1,230.48 Dr	
	OIE-Rounded Off				0.04 Dr
	TDS-10% Professional Charges				1,367.00 Cr
	being amount credited to SSLLP Logistics towards advtising service charges against invoice no SSLOG23-24/10246 dt 31.5.23				
21-Jun-23	To (as per details)	Purchase	PUR/10139	8,190.00	
	SP-SmatBot				9,664.00 Cr
	Input CGST			737.10 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to Smatbot towards low volume whatsapp bot inv no-44 inv d.t-25-05-23 scan id no-149381,PO no 20230612013				
5-Jul-23	To (as per details)	Purchase	PUR/10165	5,136.00	
	SP-Summit Sales LLP Logistics				5,547.00 Cr
	Input CGST			462.24 Dr	
	Input SGST			462.24 Dr	
	TDS-10% Professional Charges				513.00 Cr
	OIE-Rounded Off				0.48 Cr
	Being amount credited to summit sales llp logistices towards advertisting services charges inv no-SSLOG23-24/10404 inv d.t-30-06-23				
10-Aug-23	To (as per details)	Purchase	PUR/10230	14,518.00	
	SP-Summit Sales LLP Logistics				15,680.00 Cr
	Input CGST			1,306.62 Dr	
	Input SGST			1,306.62 Dr	
	TDS-10% Professional Charges				1,451.00 Cr
	OIE-Rounded Off				0.24 Cr
	Being amount credited to summit sales llp logistices towards advertisting services charges inv no-SSLOG23-24/10527 inv d.t-31-07-23				
	Carried Over				89,167.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,167.00
18-Aug-23	To (as per details)	Purchase	PUR/10237	8,190.00	
	SP-SmatBot				9,664.00 Cr
	Input CGST			737.10 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off				0.20 Cr
	Being amount credited to Smat bot towards low volume whatsapp bot inv no-JUNE-SB-B-23-51 inv d.t-26 -06-23 vide po no-20230816015 po d.t-16-08-23 scan id no-156796.				
	To (as per details)	Purchase	PUR/10236	5,490.00	
	SP-SmatBot				6,478.00 Cr
	Input CGST			494.10 Dr	
	Input SGST			494.10 Dr	
	OIE-Rounded Off				0.20 Cr
	Being amount credited to Smatbot towards low volume whatsapp bot inv no-JULY-SB-B-23-50 inv d.t-28 -07-23 vide po no-20230810046 po d.t-10-08-23 scan id no-156780.				
8-Sep-23	To (as per details)	Purchase	PUR/10253	9,018.00	
	SP-Summit Sales LLP Logistics				9,739.00 Cr
	Input CGST			811.62 Dr	
	Input SGST			811.62 Dr	
	OIE-Rounded Off				0.24 Cr
	TDS-10% Professional Charges				902.00 Cr
	being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10657 dt 31.8.23				
10-Oct-23	To (as per details)	Purchase	PUR/10301	8,190.00	
	SP-SmatBot				9,664.00 Cr
	Input CGST			737.10 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to Smatbot towards low volume watsapp bot against invoiceno AUG/SB/B-23-42 dt 25.8.23 vide PO no 20230914047 scanid162386.				
16-Oct-23	To (as per details)	Purchase	PUR/10310	10,377.00	
	SP-Summit Sales LLP Logistics				11,208.00 Cr
	Input CGST			933.93 Dr	
	Input SGST			933.93 Dr	
	OIE-Rounded Off				0.14 Dr
	TDS-10% Professional Charges				1,037.00 Cr
	being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10775 dt 30.9.23				
	Carried Over				1,30,432.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,30,432.00
26-Oct-23	To (as per details)	Purchase	PUR/10316	8,190.00	
	SP-SmatBot				9,664.00 Cr
	Input CGST			737.10 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to smatbot towards low volume wahtasapp bot inv no-SEP-SB-B-23-36 inv d.t-28 -09-23 vide po no-20231019039 scan id no-166091				
14-Nov-23	To (as per details)	Purchase	PUR/10342	8,717.00	
	SP-Summit Sales LLP Logistics				9,414.00 Cr
	Input CGST			784.53 Dr	
	Input SGST			784.53 Dr	
	OIE-Rounded Off				0.06 Cr
	TDS-10% Professional Charges				872.00 Cr
	being amount creidted to SLLP Logistics toward advertising service charges against invoice no SSLOG23-24/10947 dt 31.10.23				
15-Nov-23	To (as per details)	Purchase	PUR/10350	8,190.00	
	SP-SmatBot				9,664.00 Cr
	Input CGST			737.10 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to smat bot towards low volume watsup bot against invoice no OCT-SB-B23 -34dt 26.10.23 vide PO no 20231106023 scan id 168452.				
15-Dec-23	To (as per details)	Purchase	PUR/10405	11,340.00	
	SP-Summit Sales LLP Logistics				12,247.00 Cr
	Input CGST			1,020.60 Dr	
	Input SGST			1,020.60 Dr	
	OIE-Rounded Off				0.20 Cr
	TDS-10% Professional Charges				1,134.00 Cr
	being amount credited to SLLP Logistics towards advertising services against invoice no SSLOG23-24/11105 dt 30.11.23				
6-Jan-24	To (as per details)	Purchase	PUR/10439	8,190.00	
	SP-SmatBot				9,664.00 Cr
	Input CGST			737.10 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to Smatbot towards low volument whatapps (1000 conversation per month) against invoice noNOV-SB-B23-28 dt 27.11.23 vide PO no 20231226013 scan id 174377				
	Carried Over				1,75,059.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,059.00
13-Jan-24	To (as per details)	Purchase	PUR/10448	14,616.00	
	SP-Summit Sales LLP Logistics			15,785.00 Cr	
	Input CGST			1,315.44 Dr	
	Input SGST			1,315.44 Dr	
	OIE-Rounded Off			0.12 Dr	
	TDS-10% Professional Charges			1,462.00 Cr	
	being amount credited to SSLLP				
	logistics towards advertising				
	charges against invoice no				
	SSLOG2324/11253 dt 31.12.2023				
31-Jan-24	To (as per details)	Purchase	PUR/10459	8,190.00	
	SP-SmatBot			9,664.00 Cr	
	Input CGST			737.10 Dr	
	Input SGST			737.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to smat bot				
	towards low volumen whatsapp bot				
	against invoice no DEC-SB-23-42				
	dt 27.12.2023 vide PO no				
	20240118023, scan id 178685.				
10-Feb-24	To (as per details)	Purchase	PUR/10471	10,042.00	
	SP-Summit Sales LLP Logistics			10,846.00 Cr	
	Input CGST			903.78 Dr	
	Input SGST			903.78 Dr	
	OIE-Rounded Off			0.44 Dr	
	TDS-10% Professional Charges			1,004.00 Cr	
	being amount credited to SSLLP				
	Logistics towards advertising				
	service charges against invoice no				
	SSLOG23-24/11368 dt 31.1.24				
				2,07,907.00	
By	Closing Balance				2,07,907.00
				2,07,907.00	2,07,907.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**PROMOUD-Print Media -URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-24	To ECARD-Praveen Pathak <i>being amount credited to praveen pathak towards paper inserts a warangal</i>	Journal	JOU/10453	8,385.00	
13-Jan-24	To ECARD-Praveen Pathak <i>being amount credited to praveen pathak towards paper inserts nirmaldt 41-2 to 6-1-24</i>	Journal	JOU/10459	8,124.00	
27-Jan-24	To BANK-Yesbank Current Acct-10706370000167 <i>Being amount credited to Seven Hills Enterprises towards - 5 Books spiral binding .</i>	Payment	PAY/11042	3,150.00	
16-Feb-24	To ECARD-A Laxmikanth <i>being amount credited to A laxmikanth towards upload of MPL Project in 99acres property portal</i>	Journal	JOU/10495	32,000.00	
19-Feb-24	To ECARD-Praveen Pathak <i>being amount credited to praveen pathak towards paper inserts at vikarabad /chevella from 26-1-24 to 27-1-24</i>	Journal	JOU/10499	5,205.00	
				56,864.00	
By	Closing Balance				56,864.00
				56,864.00	56,864.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

PS-Admin-Audit Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-23	To (as per details)	Purchase	PUR/10074	18,183.80	
	SP-Summit Sales LLP Common Expenses				19,639.00 Cr
	Input CGST			1,636.54 Dr	
	Input SGST			1,636.54 Dr	
	OIE-Rounded Off			0.12 Dr	
	TDS-10% Professional Charges				1,818.00 Cr
	being amount credited to SLLP				
	Common expenses towards admin				
	and marketing services against				
	invoice no SSCOM23-24/10012 dt				
	30.4.23				
12-Jun-23	To (as per details)	Purchase	PUR/10125	15,947.27	
	SP-Summit Sales LLP Common Expenses				17,223.00 Cr
	Input CGST			1,435.25 Dr	
	Input SGST			1,435.25 Dr	
	OIE-Rounded Off			0.23 Dr	
	TDS-10% Professional Charges				1,595.00 Cr
	being amount credited to SLLP				
	common Expenses towards admin				
	and marketing services against				
	invoiceno SSCOM23-24/10024 dt				
	31.5.23				
8-Jul-23	To (as per details)	Purchase	PUR/10186	15,105.56	
	SP-Summit Sales LLP Common Expenses				16,315.00 Cr
	Input CGST			1,359.50 Dr	
	Input SGST			1,359.50 Dr	
	OIE-Rounded Off			0.44 Dr	
	TDS-10% Professional Charges				1,510.00 Cr
	being amount credited to SLLP				
	common expenses towards admin				
	and marketing services against				
	invoice no SSCOM23-24/10038 dt				
	30.6.23				
10-Aug-23	To (as per details)	Purchase	PUR/10233	13,277.04	
	SP-Summit Sales LLP Common Expenses				14,339.00 Cr
	Input CGST			1,194.93 Dr	
	Input SGST			1,194.93 Dr	
	OIE-Rounded Off			0.10 Dr	
	TDS-10% Professional Charges				1,328.00 Cr
	being amount credited to SLLP				
	common Expenses towards admin				
	and marketing services against				
	invoice no SSCOM23-24/10054 dt				
	31.7.23				

Carried Over

62,513.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,513.67
9-Oct-23	To (as per details)	Purchase	PUR/10297	8,063.28	
	SP-Summit Sales LLP Common Expenses			8,709.00 Cr	
	Input CGST			725.70 Dr	
	Input SGST			725.70 Dr	
	OIE-Rounded Off			0.32 Dr	
	TDS-10% Professional Charges			806.00 Cr	
	being amount credited to SLLP				
	Common Expense towards admin				
	and marketing srvice charges				
	against invoice no SSCOM23-24				
	/10081 dt 30.9.23				
13-Jan-24	To (as per details)	Purchase	PUR/10447	6,180.00	
	SP-Summit Sales LLP Common Expenses			6,674.00 Cr	
	Input CGST			556.20 Dr	
	Input SGST			556.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	TDS-10% Professional Charges			618.00 Cr	
	being amount credited to SLLP				
	common Expense towards admin				
	and marketing service charges				
	against invoice no SSLOG23-24				
	/10118 dt 31.12.2023				
10-Feb-24	To (as per details)	Purchase	PUR/10468	3,090.00	
	SP-Summit Sales LLP Common Expenses			3,337.00 Cr	
	Input CGST			278.10 Dr	
	Input SGST			278.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	TDS-10% Professional Charges			309.00 Cr	
	being amount credited to SLLP				
	common Exp towards admin and				
	marketing services charges against				
	invoice no SSCOM23-24/10135 dt				
	31.1.24				
				79,846.95	
By	Closing Balance				79,846.95
				79,846.95	79,846.95

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

PS-Customer Relation Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To (as per details)	Purchase	PUR/10059	81,770.50	
	SP-Summit Sales LLP Logistics				88,312.00 Cr
	Input CGST			7,359.35 Dr	
	Input SGST			7,359.35 Dr	
	TDS-10% Professional Charges				8,177.00 Cr
	OIE-Rounded Off				0.20 Cr
	Being amount credited to SLLP				
	Logistics towards CR				
	Consultation charges inv no				
	-SSLOG23-24/10081. inv d.t-30-04				
	-23.				
3-Jun-23	To (as per details)	Purchase	PUR/10111	91,374.75	
	SP-Summit Sales LLP Logistics				98,685.00 Cr
	Input CGST			8,223.73 Dr	
	Input SGST			8,223.73 Dr	
	OIE-Rounded Off				0.21 Cr
	TDS-10% Professional Charges				9,137.00 Cr
	being amount credited to SLLP				
	Logistics towards CR consultation				
	charges against invoice no				
	SSLOg23-24/10201 dt 31.5.23				
5-Aug-23	To (as per details)	Purchase	PUR/10223	24,433.00	
	SP-Summit Sales LLP Logistics				26,388.00 Cr
	Input CGST			2,198.97 Dr	
	Input SGST			2,198.97 Dr	
	OIE-Rounded Off				0.06 Dr
	TDS-10% Professional Charges				2,443.00 Cr
	being amount credited to SLLP				
	towards CR consultation charges				
	against invoice no SSLOG23-24				
	/10508 dt 31.7.23				
8-Sep-23	To (as per details)	Purchase	PUR/10251	79,495.50	
	SP-Summit Sales LLP Logistics				85,856.00 Cr
	Input CGST			7,154.60 Dr	
	Input SGST			7,154.60 Dr	
	OIE-Rounded Off				0.30 Dr
	TDS-10% Professional Charges				7,949.00 Cr
	being amount credited to SLLP				
	Logistics towards cr consultation				
	charges against invoiceno				
	SSLOG23-24/10616 dt 31.8.23				
Carried Over				2,77,073.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,77,073.75
6-Nov-23	To (as per details)	Purchase	PUR/10334	28,583.00	
	SP-Summit Sales LLP Logistics				33,728.00 Cr
	Input CGST			2,572.47 Dr	
	Input SGST			2,572.47 Dr	
	OIE-Rounded Off			0.06 Dr	
	being amount credited to SLLP				
	Logistics towards CR consultation				
	charges against invoice no				
	SSLOG23-24/10908 dt 31.10.23				
7-Dec-23	To (as per details)	Purchase	PUR/10392	57,953.50	
	SP-Summit Sales LLP Logistics				62,590.00 Cr
	Input CGST			5,215.82 Dr	
	Input SGST			5,215.82 Dr	
	OIE-Rounded Off			0.14 Cr	
	TDS-10% Professional Charges			5,795.00 Cr	
	being amount credited to SLLP				
	Logistics towards CR Consultation				
	charges against invoice no				
	SSLOG23-24/11069 dt 30.11.23				
13-Jan-24	To (as per details)	Purchase	PUR/10446	21,437.50	
	SP-Summit Sales LLP Logistics				23,152.00 Cr
	Input CGST			1,929.38 Dr	
	Input SGST			1,929.38 Dr	
	OIE-Rounded Off			0.26 Cr	
	TDS-10% Professional Charges			2,144.00 Cr	
	beign amount credited to SLLP				
	Logistics towards cr consultation				
	charges agains tinvoice no				
	SSLOG23-24/11228 dt 31.12.2023				
					3,85,047.75
By	Closing Balance				3,85,047.75
				3,85,047.75	3,85,047.75

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

PS-Purchase Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To (as per details) SP-Summit Sales LLP Logistics 5,900.00 Cr Input CGST 450.00 Dr Input SGST 450.00 Dr <i>Being amount credited to summit sales llp logistices towards registration & misc charges . Inv no-SSLOG23-24/10017. Inv d.t-28 -04-23.</i>	Purchase	PUR/10045	5,000.00	
6-May-23	To (as per details) SP-Summit Sales LLP Logistics 2,441.00 Cr Input CGST 203.45 Dr Input SGST 203.45 Dr TDS-10% Professional Charges 226.00 Cr OIE-Rounded Off 0.40 Cr <i>Being amount credited to SLLP Logistices towards service charges on po inv no-SSLOG23-24 /10105. inv d.t-30-04-23.</i>	Purchase	PUR/10061	2,260.50	
12-Jun-23	To (as per details) SP-Summit Sales LLP Logistics 2,252.00 Cr Input CGST 187.67 Dr Input SGST 187.67 Dr OIE-Rounded Off 0.49 Dr TDS-10% Professional Charges 209.00 Cr <i>being amount credited to SLLP Logistics towards service charges on PO against invoicec no SSLOg23-24/10237 dt 31.5.23</i>	Purchase	PUR/10123	2,085.17	
6-Jul-23	To (as per details) SP-Summit Sales LLP Logistics 2,726.00 Cr Input CGST 227.16 Dr Input SGST 227.16 Dr OIE-Rounded Off 0.31 Cr TDS-10% Professional Charges 252.00 Cr <i>being amount credited towards service charges on PO against invoice no SSLOG23-24/10387 dt 30.6.23</i>	Purchase	PUR/10183	2,523.99	
Carried Over				11,869.66	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,869.66
10-Aug-23	To (as per details)	Purchase	PUR/10229	847.35	
	SP-Summit Sales LLP Logistics				915.00 Cr
	Input CGST			76.26 Dr	
	Input SGST			76.26 Dr	
	TDS-10% Professional Charges				85.00 Cr
	OIE-Rounded Off			0.13 Dr	
	<i>Being amount credited to summit sales llp logistics towards service charges on PO's inv no-SSLOG23 -24/10543 inv d.t-31-07-23</i>				
8-Sep-23	To (as per details)	Purchase	PUR/10252	2,381.53	
	SP-Summit Sales LLP Logistics				2,572.00 Cr
	Input CGST			214.34 Dr	
	Input SGST			214.34 Dr	
	OIE-Rounded Off				0.21 Cr
	TDS-10% Professional Charges				238.00 Cr
	<i>being amount credited to SSLLP Logistics towards service charges on PO against invoiceno SSLOG /23-24/10629 dt 31.8.23</i>				
9-Oct-23	To (as per details)	Purchase	PUR/10296	1,000.95	
	SP-Summit Sales LLP Logistics				1,081.00 Cr
	Input CGST			90.09 Dr	
	Input SGST			90.09 Dr	
	OIE-Rounded Off				0.13 Cr
	TDS-10% Professional Charges				100.00 Cr
	<i>being amount credited to SSLLP Logistics towards services charges on PO against invoiceno SSLOG/23-24/10742 dt 30.9.23</i>				
14-Nov-23	To (as per details)	Purchase	PUR/10341	5,761.79	
	SP-Summit Sales LLP Logistics				6,223.00 Cr
	Input CGST			518.56 Dr	
	Input SGST			518.56 Dr	
	OIE-Rounded Off				0.09 Dr
	TDS-10% Professional Charges				576.00 Cr
	<i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23 -24/10942 dt 31.10.23</i>				
8-Dec-23	To (as per details)	Purchase	PUR/10406	2,909.61	
	SP-Summit Sales LLP Logistics				3,142.00 Cr
	Input CGST			261.86 Dr	
	Input SGST			261.86 Dr	
	OIE-Rounded Off				0.33 Cr
	TDS-10% Professional Charges				291.00 Cr
	<i>being amount credited to SSLLP Logistics towards service charges on PO against invoice no SSLOG23-24/11087 dt 30.11.2023</i>				
	Carried Over				24,770.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,770.89	
13-Jan-24	To (as per details)	Purchase	PUR/10449	4,175.29	
	SP-Summit Sales LLP Logistics 4,509.00 Cr				
	Input CGST 375.78 Dr				
	Input SGST 375.78 Dr				
	OIE-Rounded Off 0.15 Dr				
	TDS-10% Professional Charges 418.00 Cr				
	being amount credited to SSLLP				
	Logistics towards service charges				
	on PO against invoice no				
	SSLOG23-24/11240 dt 31.12.2023				
31-Mar-24	To (as per details)	Purchase	PUR/10546	13.00	
	SP-Modi Housing Pvt Ltd -Services 15.00 Cr				
	Input CGST 1.17 Dr				
	Input SGST 1.17 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount credited to MHPL				
	Services towards service charges				
	on PO against invoice no				
	MHSVC23-24/10044 dt 27.3.2024				
	To (as per details)	Purchase	PUR/10553	3,883.28	
	SP-Modi Housing Pvt Ltd -Services 4,194.00 Cr				
	Input CGST 349.50 Dr				
	Input SGST 349.50 Dr				
	OIE-Rounded Off 0.28 Cr				
	TDS-10% Professional Charges 388.00 Cr				
	being amount credited to MHPL				
	Services towards service charges				
	PO against invoice no MHPL23-24				
	/10067 dt 31.3.24				
				32,842.46	
By	Closing Balance				32,842.46
				32,842.46	32,842.46

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

PS-QC Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To (as per details)	Purchase	PUR/10060	5,000.00	
	SP-Summit Sales LLP Logistics				5,400.00 Cr
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges				500.00 Cr
	Being amount credited to SSLLP				
	Logistics towards QC Charges inv				
	no-SSLOG23-24/10093 inv d.t-30				
	-04-23.				
12-Jun-23	To (as per details)	Purchase	PUR/10124	1,000.00	
	SP-Summit Sales LLP Logistics				1,080.00 Cr
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-10% Professional Charges				100.00 Cr
	being amount credited to SSLLP				
	Logistics towards QC charges				
	against invoiceno SSLOG23-24				
	/10209 dt 31.5.23				
				6,000.00	
By	Closing Balance				6,000.00
				6,000.00	6,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Reimbursement of Car Loan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	By EMP-C Rajkumar Loan Acct <i>being amount credited towards car loan for the month of April-23.</i>	Journal	JOU/10073		6,154.00
31-May-23	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of car loan for May 23</i>	Journal	JOU/10414		6,154.00
30-Jun-23	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of car loan for June23</i>	Journal	JOU/10241		6,154.00
31-Jul-23	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of car loan for July 23</i>	Journal	JOU/10243		6,154.00
31-Aug-23	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of car loan for June 23</i>	Journal	JOU/10242		6,154.00
30-Sep-23	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of car loan for sept 23</i>	Journal	JOU/10244		6,154.00
31-Oct-23	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of car loan for Oct 23</i>	Journal	JOU/10415		6,154.00
30-Nov-23	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of car loan for Nov 23</i>	Journal	JOU/10416		6,154.00
10-Dec-23	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of carloan</i>	Journal	JOU/10421		6,154.00
10-Jan-24	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of car loan</i>	Journal	JOU/10457		6,154.00
10-Feb-24	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of carloan for feb 24</i>	Journal	JOU/10491		6,154.00
10-Mar-24	By EMP-C Rajkumar Loan Acct <i>Towards reimbursement of car loan for Mar 23</i>	Journal	JOU/10529		6,154.00
31-Mar-24	To INV-WIP <i>Transfer to WIP.</i>	Journal	JOU/10683	73,848.00	
				73,848.00	73,848.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Reserves & Surplus**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				13,51,05,006.47
31-Mar-24	By Profit & Loss A/c <i>Being profit transferred to reserves</i>	Journal	JOU/10688	1,95,82,232.24	
					15,46,87,238.71
	To Closing Balance			15,46,87,238.71	
				15,46,87,238.71	15,46,87,238.71

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**REVENUE-Forefited Amount**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-23	By (as per details)	Sales	SAL/10003		4,76,190.00
	CUST-C901-Panjala Anjaneyulu Goud 5,00,000.00 Dr				
	Output CGST 2.5% 11,904.75 Cr				
	Output SGST 2.5% 11,904.75 Cr				
	OIE-Rounded Off 0.50 Cr				
	Towards Forfeited				
31-Mar-24	By (as per details)	Sales	SAL/10048		9,523.00
	CUST-A601-T.Madhavi Satya Nageshwari -Resal 10,000.00 Dr				
	Output CGST 9% 238.08 Cr				
	Output SGST 9% 238.08 Cr				
	OIE-Rounded Off 0.84 Cr				
	being amount forefited				
					4,85,713.00
To	Closing Balance			4,85,713.00	
				4,85,713.00	4,85,713.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Bonus

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To (as per details)	Journal	JOU/10360	75,184.00	
	EMP-K Narendra Reddy				19,092.00 Cr
	EMP-Chagal Raj Kumar				16,956.00 Cr
	EMP-A Laxmikanth				3,393.00 Cr
	EMP-G Madhusudan				2,241.00 Cr
	EMP-B Anil Kumar				8,004.00 Cr
	EMP-A Sravani				2,287.00 Cr
	EMP-Rodda Rani				1,561.00 Cr
	EMP-Katarala Mahesh Prasad				1,449.00 Cr
	EMP-Nakka Divya Jyothi				6,862.00 Cr
	EMP-G Vijay Kumar				3,971.00 Cr
	EMP-Tanveer Khan				2,767.00 Cr
	EMP-Raguri Ashok				6,601.00 Cr
	<i>being amount credited towards bonus for FY 22-23.</i>				
				75,184.00	
By	Closing Balance				75,184.00
				75,184.00	75,184.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**SAL-Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To (as per details)	Journal	JOU/10001	2,430.00	
	SP-GB Ram Babu 122.00 Dr				
	TDS-5% Commission/Brokerage 122.00 Cr				
	SP-GB Ram Babu 2,430.00 Cr				
	being amount credited towards				
	Housing loan incentive against flat				
	no C806.				
	To (as per details)	Journal	JOU/10002	2,070.00	
	SP- D Pavan Kumar 104.00 Dr				
	TDS-5% Commission/Brokerage 104.00 Cr				
	SP- D Pavan Kumar 2,070.00 Cr				
	being amount credited towards				
	Housing loan incentive against flat				
	no C806.				
	To (as per details)	Journal	JOU/10003	2,070.00	
	SP- G Vineela 104.00 Dr				
	TDS-5% Commission/Brokerage 104.00 Cr				
	SP- G Vineela 2,070.00 Cr				
	being amount credited towards				
	Housing loan incentive against flat				
	no C806.				
	To (as per details)	Journal	JOU/10004	1,350.00	
	SP-K Prabhakar Reddy 68.00 Dr				
	TDS-5% Commission/Brokerage 68.00 Cr				
	SP-K Prabhakar Reddy 1,350.00 Cr				
	being amount credited towards				
	Housing loan incentive against flat				
	no C806.				
	To (as per details)	Journal	JOU/10005	1,080.00	
	SP- M Mahender 54.00 Dr				
	TDS-5% Commission/Brokerage 54.00 Cr				
	SP- M Mahender 1,080.00 Cr				
	being amount credited towards				
	Housing loan incentive against flat				
	no C806.				
24-Apr-23	To (as per details)	Journal	JOU/10031	2,430.00	
	SP-GB Ram Babu 122.00 Dr				
	TDS-5% Commission/Brokerage 122.00 Cr				
	SP-GB Ram Babu 2,430.00 Cr				
	being amount credited towards				
	Housing Loan Incentives against				
	flat no-C-904.				
	Carried Over			11,430.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,430.00	
24-Apr-23	To (as per details) SP- D Pavan Kumar 104.00 Dr TDS-5% Commission/Brokerage 104.00 Cr SP- D Pavan Kumar 2,070.00 Cr <i>Being amount credited to Housing Loan Incentives against flat no-C -904.</i>	Journal	JOU/10032	2,070.00	
	To (as per details) SP- G Vineela 104.00 Dr TDS-5% Commission/Brokerage 104.00 Cr SP- G Vineela 2,070.00 Cr <i>Being amount credited to Housing loan incentives against flat no-C -904.</i>	Journal	JOU/10033	2,070.00	
	To (as per details) SP-K Prabhakar Reddy 68.00 Dr TDS-5% Commission/Brokerage 68.00 Cr SP-K Prabhakar Reddy 1,350.00 Cr <i>Being amount credited to Housing loan incentives flat no-C-904.</i>	Journal	JOU/10034	1,350.00	
	To (as per details) SP- M Mahender 54.00 Dr TDS-5% Commission/Brokerage 54.00 Cr SP- M Mahender 1,080.00 Cr <i>Being amount credited to Housing loan incentives flat no-C-904.</i>	Journal	JOU/10035	1,080.00	
6-May-23	To SP- Prasad Enagandula <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10074	1,770.00	
	To SP-G Murali Mohan <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10075	1,062.00	
	To SP- A Prudvi Raj Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10076	1,062.00	
	To SP- Ponna Raju Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10077	1,062.00	
	To SP- Mohd Salman Kan Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10078	944.00	
	Carried Over			23,900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,900.00	
11-May-23	To (as per details)	Journal	JOU/10095	10,000.00	
	SP-Chagal Raj Kumar -Commission 500.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	SP-Chagal Raj Kumar -Commission 10,000.00 Cr				
	Towards on account incentive paid				
	To (as per details)	Journal	JOU/10096	2,000.00	
	SP-Roda Rani 100.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	SP-Roda Rani 2,000.00 Cr				
	Towards on account incentive paid				
	To (as per details)	Journal	JOU/10097	5,000.00	
	SP-Katarala Mahesh Prasad -Commission 250.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	SP-Katarala Mahesh Prasad -Commission 5,000.00 Cr				
	Towards on account incentive paid				
13-May-23	To (as per details)	Journal	JOU/10103	4,320.00	
	SP-GB Ram Babu 216.00 Dr				
	TDS-5% Commission/Brokerage 216.00 Cr				
	SP-GB Ram Babu 4,320.00 Cr				
	being amount credited towards				
	housing loan incentive against flat				
	no A908/A207.				
	To (as per details)	Journal	JOU/10104	3,680.00	
	SP- D Pavan Kumar 184.00 Dr				
	TDS-5% Commission/Brokerage 184.00 Cr				
	SP- D Pavan Kumar 3,680.00 Cr				
	being amount credited towards				
	housing loan incentive against flat				
	no A908/A207.				
	To (as per details)	Journal	JOU/10105	3,680.00	
	SP- G Vineela 184.00 Dr				
	TDS-5% Commission/Brokerage 184.00 Cr				
	SP- G Vineela 3,680.00 Cr				
	being amount credited towards				
	housing loan incentive against flat				
	no A908/A207.				
	To (as per details)	Journal	JOU/10106	2,400.00	
	SP-K Prabhakar Reddy 120.00 Dr				
	TDS-5% Commission/Brokerage 120.00 Cr				
	SP-K Prabhakar Reddy 2,400.00 Cr				
	being amount credited towards				
	housing loan incentive against flat				
	no A908/A207.				
	To (as per details)	Journal	JOU/10107	1,920.00	
	SP- M Mahender 96.00 Dr				
	TDS-5% Commission/Brokerage 96.00 Cr				
	SP- M Mahender 1,920.00 Cr				
	being amount credited towards				
	housing loan incentive against flat				
	no A908/A207.				
	Carried Over			56,900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,900.00	
5-Jun-23	To (as per details)	Journal	JOU/10150	5,000.00	
	SP-Katarala Mahesh Prasad -Commission 250.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	SP-Katarala Mahesh Prasad -Commission 5,000.00 Cr				
	Towards on account incentive paid				
	To (as per details)	Journal	JOU/10151	2,000.00	
	SP-C Vasundhara 100.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	SP-C Vasundhara 2,000.00 Cr				
	Towards on account incentive paid				
17-Jun-23	To (as per details)	Journal	JOU/10162	5,130.00	
	SP-GB Ram Babu 257.00 Dr				
	TDS-5% Commission/Brokerage 257.00 Cr				
	SP-GB Ram Babu 5,130.00 Cr				
	being amount credited towards				
	housing loan incentive against flat				
	no C605/C1006.				
	To (as per details)	Journal	JOU/10163	4,370.00	
	SP- G Vineela 219.00 Dr				
	TDS-5% Commission/Brokerage 219.00 Cr				
	SP- G Vineela 4,370.00 Cr				
	being amount credited towards				
	housing loan incentive against flat				
	no C605/C1006.				
	To (as per details)	Journal	JOU/10164	4,370.00	
	SP- D Pavan Kumar 219.00 Dr				
	TDS-5% Commission/Brokerage 219.00 Cr				
	SP- D Pavan Kumar 4,370.00 Cr				
	being amount credited towards				
	housing loan incentive against flat				
	no C605/C1006.				
	To (as per details)	Journal	JOU/10165	2,850.00	
	SP-K Prabhakar Reddy 143.00 Dr				
	TDS-5% Commission/Brokerage 143.00 Cr				
	SP-K Prabhakar Reddy 2,850.00 Cr				
	being amount credited towards				
	housing loan incentive against flat				
	no C605/C1006.				
	To (as per details)	Journal	JOU/10166	2,280.00	
	SP- M Mahender 114.00 Dr				
	TDS-5% Commission/Brokerage 114.00 Cr				
	SP- M Mahender 2,280.00 Cr				
	being amount credited towards				
	housing loan incentive against flat				
	no C605/C1006.				
4-Jul-23	To (as per details)	Journal	JOU/10188	2,000.00	
	SP-C Vasundhara 100.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	SP-C Vasundhara 2,000.00 Cr				
	Towards on account incentive				
	Carried Over			84,900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,900.00	
4-Jul-23	To (as per details) SP-Katarala Mahesh Prasad -Commission 250.00 Dr TDS-5% Commission/Brokerage 250.00 Cr SP-Katarala Mahesh Prasad -Commission 5,000.00 Cr Towards on account incentive	Journal	JOU/10189	5,000.00	
29-Jul-23	To (as per details) SP-GB Ram Babu 135.00 Dr TDS-5% Commission/Brokerage 135.00 Cr SP-GB Ram Babu 2,700.00 Cr Towards housing loan incentive against flat no B203	Journal	JOU/10222	2,700.00	
	To (as per details) SP- D Pavan Kumar 115.00 Dr TDS-5% Commission/Brokerage 115.00 Cr SP- D Pavan Kumar 2,300.00 Cr Towards housing loan incentive against flat no B203	Journal	JOU/10223	2,300.00	
	To (as per details) SP- G Vineela 115.00 Dr TDS-5% Commission/Brokerage 115.00 Cr SP- G Vineela 2,300.00 Cr Towards housing loan incentive against flat no B203	Journal	JOU/10224	2,300.00	
	To (as per details) SP-K Prabhakar Reddy 75.00 Dr TDS-5% Commission/Brokerage 75.00 Cr SP-K Prabhakar Reddy 1,500.00 Cr Towards housing loan incentive against flat no B203	Journal	JOU/10225	1,500.00	
	To (as per details) SP- M Mahender 60.00 Dr TDS-5% Commission/Brokerage 60.00 Cr SP- M Mahender 1,200.00 Cr Towards housing loan incentive against flat no B203	Journal	JOU/10226	1,200.00	
5-Aug-23	To SP- Prasad Enagandula being amount credited towards promotions incentives from 1-4-23 to 30-6-23.	Journal	JOU/10228	1,410.00	
	To SP- Ponna Raju Commission being amount credited towards promotions incentives from 1-4-23 to 30-6-23.	Journal	JOU/10229	846.00	
	To SP- A Prudvi Raj Commission being amount credited towards promotions incentives from 1-4-23 to 30-6-23.	Journal	JOU/10230	846.00	
	Carried Over			1,03,002.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,002.00	
5-Aug-23	To SP-G Murali Mohan <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10231	846.00	
	To SP-Mohd Salman Kan Commission <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10232	752.00	
12-Aug-23	To (as per details) SP-GB Ram Babu 243.00 Dr TDS-5% Commission/Brokerage 243.00 Cr SP-GB Ram Babu 4,860.00 Cr <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10247	4,860.00	
	To (as per details) SP- D Pavan Kumar 207.00 Dr TDS-5% Commission/Brokerage 207.00 Cr SP- D Pavan Kumar 4,140.00 Cr <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10248	4,140.00	
	To (as per details) SP- G Vineela 207.00 Dr TDS-5% Commission/Brokerage 207.00 Cr SP- G Vineela 4,140.00 Cr <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10249	4,140.00	
	To (as per details) SP-K Prabhakar Reddy 135.00 Dr TDS-5% Commission/Brokerage 135.00 Cr SP-K Prabhakar Reddy 2,700.00 Cr <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10250	2,700.00	
	To (as per details) SP- M Mahender 108.00 Dr TDS-5% Commission/Brokerage 108.00 Cr SP- M Mahender 2,160.00 Cr <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10251	2,160.00	
1-Sep-23	To (as per details) SP-A Laxmikanth Commission 500.00 Dr TDS-5% Commission/Brokerage 500.00 Cr SP-A Laxmikanth Commission 10,000.00 Cr <i>Towards on account incentive paid</i>	Journal	JOU/10278	10,000.00	
	To (as per details) SP-Katarala Mahesh Prasad -Commission 250.00 Dr TDS-5% Commission/Brokerage 250.00 Cr SP-Katarala Mahesh Prasad -Commission 5,000.00 Cr <i>Towards on account incentive paid</i>	Journal	JOU/10279	5,000.00	
	Carried Over			1,37,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,600.00	
1-Sep-23	To (as per details) SP-C Vasundhara 100.00 Dr TDS-5% Commission/Brokerage 100.00 Cr SP-C Vasundhara 2,000.00 Cr Towards on acccount incentive paid	Journal	JOU/10280	2,000.00	
2-Sep-23	To (as per details) SP-GB Ram Babu 122.00 Dr TDS-5% Commission/Brokerage 122.00 Cr SP-GB Ram Babu 2,430.00 Cr being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.	Journal	JOU/10271	2,430.00	
6-Sep-23	To (as per details) SP-A Laxmikanth Commission 500.00 Dr TDS-5% Commission/Brokerage 500.00 Cr SP-A Laxmikanth Commission 10,000.00 Cr Towards on account incentive paid	Journal	JOU/10285	10,000.00	
	To (as per details) SP-Katarala Mahesh Prasad -Commission 250.00 Dr TDS-5% Commission/Brokerage 250.00 Cr SP-Katarala Mahesh Prasad -Commission 5,000.00 Cr Towards on account incentive paid	Journal	JOU/10286	5,000.00	
	To (as per details) SP-C Vasundhara 100.00 Dr TDS-5% Commission/Brokerage 100.00 Cr SP-C Vasundhara 2,000.00 Cr Towards on account incentive paid	Journal	JOU/10287	2,000.00	
9-Sep-23	To (as per details) SP- D Pavan Kumar 104.00 Dr TDS-5% Commission/Brokerage 104.00 Cr SP- D Pavan Kumar 2,070.00 Cr being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.	Journal	JOU/10293	2,070.00	
	To (as per details) SP- G Vineela 104.00 Dr TDS-5% Commission/Brokerage 104.00 Cr SP- G Vineela 2,070.00 Cr being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.	Journal	JOU/10294	2,070.00	
	To (as per details) SP-K Prabhakar Reddy 68.00 Dr TDS-5% Commission/Brokerage 68.00 Cr SP-K Prabhakar Reddy 1,350.00 Cr being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.	Journal	JOU/10295	1,350.00	
	Carried Over			1,64,520.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,520.00	
9-Sep-23	To (as per details) SP- M Mahender 54.00 Dr TDS-5% Commission/Brokerage 54.00 Cr SP- M Mahender 1,080.00 Cr <i>being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.</i>	Journal	JOU/10296	1,080.00	
10-Oct-23	To (as per details) SP-A Laxmikanth Commission 500.00 Dr TDS-5% Commission/Brokerage 500.00 Cr SP-A Laxmikanth Commission 10,000.00 Cr <i>Towards on account incentive</i>	Journal	JOU/10330	10,000.00	
	To (as per details) SP-Roda Rani 100.00 Dr TDS-5% Commission/Brokerage 100.00 Cr SP-Roda Rani 2,000.00 Cr <i>Towards on account incentive</i>	Journal	JOU/10331	2,000.00	
5-Nov-23	To (as per details) SP-A Laxmikanth Commission 500.00 Dr TDS-5% Commission/Brokerage 500.00 Cr SP-A Laxmikanth Commission 10,000.00 Cr <i>Towards on account incentive paid</i>	Journal	JOU/10357	10,000.00	
	To (as per details) SP-Roda Rani 100.00 Dr TDS-5% Commission/Brokerage 100.00 Cr SP-Roda Rani 2,000.00 Cr <i>Towards on account incentive paid</i>	Journal	JOU/10358	2,000.00	
9-Nov-23	To SP- Prasad Enagandula <i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10366	990.00	
14-Nov-23	To SP- Ponna Raju Commission <i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10367	594.00	
	To SP- A Prudvi Raj Commission <i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10368	594.00	
	To SP-G Murali Mohan <i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10369	594.00	
	To SP- Mohd Salman Kan Commission <i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10370	528.00	
	Carried Over			1,92,900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,900.00	
16-Dec-23	To (as per details) SP-Roda Rani 100.00 Dr TDS-5% Commission/Brokerage 100.00 Cr SP-Roda Rani 2,000.00 Cr Towards on account incentive paid	Journal	JOU/10433	2,000.00	
16-Jan-24	To (as per details) SP-A Laxmikanth Commission 500.00 Dr TDS-5% Commission/Brokerage 500.00 Cr SP-A Laxmikanth Commission 10,000.00 Cr Towards on account incentive	Journal	JOU/10460	10,000.00	
20-Jan-24	To SP- Prasad Enagandula being amount credited towards Promotional incentives from 01 -10-2023 to 31-12.2023.	Journal	JOU/10461	1,230.00	
	To SP- Ponna Raju Commission being amount credited towards Promotional incentives from 01 -10-2023 to 31-12.2023.	Journal	JOU/10462	738.00	
	To SP- A Prudvi Raj Commission being amount credited towards Promotional incentives from 01 -10-2023 to 31-12.2023.	Journal	JOU/10463	738.00	
	To SP-G Murali Mohan being amount credited towards Promotional incentives from 01 -10-2023 to 31-12.2023.	Journal	JOU/10464	738.00	
	To SP- Mohd Salman Kan Commission being amount credited towards Promotional incentives from 01 -10-2023 to 31-12.2023.	Journal	JOU/10465	656.00	
27-Jan-24	By (as per details) SP-Roda Rani 100.00 Dr TDS-5% Commission/Brokerage 100.00 Cr Towards on account incentive	Journal	JOU/10467		
3-Feb-24	To (as per details) SP-GB Ram Babu 216.00 Dr TDS-5% Commission/Brokerage 216.00 Cr SP-GB Ram Babu 4,320.00 Cr being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Journal	JOU/10473	4,320.00	
	To (as per details) SP- D Pavan Kumar 184.00 Dr TDS-5% Commission/Brokerage 184.00 Cr SP- D Pavan Kumar 3,680.00 Cr being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Journal	JOU/10474	3,680.00	
	Carried Over			2,17,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,000.00	
3-Feb-24	To (as per details)	Journal	JOU/10475	3,680.00	
	SP- G Vineela 184.00 Dr				
	TDS-5% Commission/Brokerage 184.00 Cr				
	SP- G Vineela 3,680.00 Cr				
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.				
	To (as per details)	Journal	JOU/10476	2,400.00	
	SP-K Prabhakar Reddy 120.00 Dr				
	TDS-5% Commission/Brokerage 120.00 Cr				
	SP-K Prabhakar Reddy 2,400.00 Cr				
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.				
	To (as per details)	Journal	JOU/10477	1,920.00	
	SP- M Mahender 96.00 Dr				
	TDS-5% Commission/Brokerage 96.00 Cr				
	SP- M Mahender 1,920.00 Cr				
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.				
14-Feb-24	By (as per details)	Journal	JOU/10490		
	SP-Roda Rani 200.00 Dr				
	TDS-5% Commission/Brokerage 200.00 Cr				
	Towards on account incentive paid				
26-Feb-24	To (as per details)	Journal	JOU/10500	1,71,500.00	
	SP-Shalini Yagnesh Sachdev 8,575.00 Dr				
	TDS-5% Commission/Brokerage 8,575.00 Cr				
	SP-Shalini Yagnesh Sachdev 1,71,500.00 Cr				
	Towards commision on sale of flat no C1005- Sampath reddy.				
	To (as per details)	Journal	JOU/10505	4,320.00	
	SP-GB Ram Babu 216.00 Dr				
	TDS-5% Commission/Brokerage 216.00 Cr				
	SP-GB Ram Babu 4,320.00 Cr				
	being amount credited towards housing loan incentive against flat no C204.				
	To (as per details)	Journal	JOU/10506	3,680.00	
	SP- D Pavan Kumar 184.00 Dr				
	TDS-5% Commission/Brokerage 184.00 Cr				
	SP- D Pavan Kumar 3,680.00 Cr				
	being amount credited towards housing loan incentive against flat no C204.				
	To (as per details)	Journal	JOU/10507	3,680.00	
	SP- G Vineela 184.00 Dr				
	TDS-5% Commission/Brokerage 184.00 Cr				
	SP- G Vineela 3,680.00 Cr				
	being amount credited towards housing loan incentive against flat no C204.				
	Carried Over			4,08,180.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,08,180.00	
26-Feb-24	To (as per details) SP-K Prabhakar Reddy 120.00 Dr TDS-5% Commission/Brokerage 120.00 Cr SP-K Prabhakar Reddy 2,400.00 Cr <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10508	2,400.00	
	To (as per details) SP- M Mahender 96.00 Dr TDS-5% Commission/Brokerage 96.00 Cr SP- M Mahender 1,920.00 Cr <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10509	1,920.00	
2-Mar-24	To (as per details) SP-Shalini Yagnesh Sachdev 8,075.00 Dr TDS-5% Commission/Brokerage 8,075.00 Cr SP-Shalini Yagnesh Sachdev 1,61,500.00 Cr <i>being amount credited to Shalini yagnesh sachdev towards commission on sale of C1006.</i>	Journal	JOU/10514	1,61,500.00	
11-Mar-24	By (as per details) SP-Anand Kishore R 100.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Towards on account incentive paid</i>	Journal	JOU/10521		
	By (as per details) SP-Roda Rani 100.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Towards on account incentive paid</i>	Journal	JOU/10522		
25-Mar-24	To (as per details) SP-V Naveena Yadav -Commission 4,707.00 Dr TDS-5% Commission/Brokerage 4,707.00 Cr SP-V Naveena Yadav -Commission 94,134.00 Cr <i>Being sales commission upto 30-09 -2023.</i>	Journal	JOU/10567	94,134.00	
	To (as per details) SP-Roda Rani 312.00 Dr TDS-5% Commission/Brokerage 312.00 Cr SP-Roda Rani 6,235.00 Cr <i>Being commission payable for the quarter eneding 30-09-23.</i>	Journal	JOU/10568	6,235.00	
	To (as per details) SP-Anand Kishore R 25,000.00 Cr SP-Roda Rani 5,000.00 Cr SP-Praveen Pathak 5,000.00 Cr <i>Being brokerage payable for flat No.A-203</i>	Journal	JOU/10569	35,000.00	
	Carried Over			7,09,369.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,369.00	
25-Mar-24	To (as per details)	Journal	JOU/10570	35,000.00	
	SP-Roda Rani			25,000.00 Cr	
	SP-Anand Kishore R			5,000.00 Cr	
	SP-Praveen Pathak			5,000.00 Cr	
	<i>Being brokerage payable for flat</i>				
	<i>No.C-204</i>				
				7,44,369.00	
By	Closing Balance				7,44,369.00
				7,44,369.00	7,44,369.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SAL-ESI

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To (as per details) EMP-Rodda Rani 150.00 Dr EMP-Katarala Mahesh Prasad 139.00 Dr EMP-Nakka Divya Jyothi 132.00 Dr EOY-ESI Payable 842.00 Cr <i>being amount credited towards SAL</i> <i>-ESI for the month of April-23.</i>	Journal	JOU/10071	421.00	
31-May-23	To (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 146.00 Dr EOY-ESI Payable 592.00 Cr <i>being amount credited towards SAL</i> <i>-ESI for the month of May-2023.</i>	Journal	JOU/10154	296.00	
30-Jun-23	To (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 146.00 Dr EOY-ESI Payable 592.00 Cr <i>being amount debited towards ESI</i> <i>for the month of June 23</i>	Journal	JOU/10186	296.00	
31-Jul-23	To (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 146.00 Dr EOY-ESI Payable 592.00 Cr <i>being amount debited towards ESI</i> <i>for the month of July 23.</i>	Journal	JOU/10236	296.00	
31-Aug-23	To (as per details) EMP-Katarala Mahesh Prasad 150.00 Dr EMP-Nakka Divya Jyothi 164.00 Dr EOY-ESI Payable 628.00 Cr <i>being amount credited to SAL-ESI</i> <i>for the month of Aug-2023</i>	Journal	JOU/10283	314.00	
30-Sep-23	To (as per details) EMP-Rodda Rani 162.00 Dr EMP-Nakka Divya Jyothi 160.00 Dr EOY-ESI Payable 644.00 Cr <i>being amount credited towards SAL</i> <i>-ESI for the month of Sep-23</i>	Journal	JOU/10324	322.00	
31-Oct-23	To (as per details) EMP-Rodda Rani 162.00 Dr EMP-Nakka Divya Jyothi 162.00 Dr EOY-ESI Payable 648.00 Cr <i>Towards ESI for the month of oct</i> <i>23</i>	Journal	JOU/10355	324.00	
Carried Over				2,269.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,269.00	
30-Nov-23	To (as per details)	Journal	JOU/10396	302.00	
	EMP-Rodda Rani 147.00 Dr				
	EMP-Nakka Divya Jyothi 155.00 Dr				
	EOY-ESI Payable 604.00 Cr				
	Towards ESI for the month of Nov 23				
31-Dec-23	To (as per details)	Journal	JOU/10488	317.00	
	EMP-Rodda Rani 162.00 Dr				
	EMP-Nakka Divya Jyothi 155.00 Dr				
	EOY-ESI Payable 634.00 Cr				
	Towards ESI for the month of DEC 2023				
31-Jan-24	To (as per details)	Journal	JOU/10481	306.00	
	EMP-Rodda Rani 157.00 Dr				
	EMP-Nakka Divya Jyothi 149.00 Dr				
	EOY-ESI Payable 612.00 Cr				
	Towards ESI for the month of Jan 24				
29-Feb-24	To (as per details)	Journal	JOU/10518	437.00	
	EMP-Rodda Rani 157.00 Dr				
	EMP-Nakka Divya Jyothi 146.00 Dr				
	EMP-Anand Kishore R 134.00 Dr				
	EOY-ESI Payable 874.00 Cr				
	Towards ESI for the month of feb 24				
31-Mar-24	To (as per details)	Journal	JOU/10580	459.00	
	EMP-Rodda Rani 162.00 Dr				
	EMP-Nakka Divya Jyothi 155.00 Dr				
	EMP-Anand Kishore R 142.00 Dr				
	EOY-ESI Payable 918.00 Cr				
	Towards ESI for the month of Mar 24				
				4,090.00	
By	Closing Balance				4,090.00
				4,090.00	4,090.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**SAL-Incentive**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-23	To (as per details)	Journal	JOU/10361	9,557.00	
	EMP-K Narender Reddy			4,008.00 Cr	
	EMP-Chagal Raj Kumar			2,178.00 Cr	
	EMP-A Laxmikanth			252.00 Cr	
	EMP-G Madhusudan			32.00 Cr	
	EMP-B Anil Kumar			617.00 Cr	
	EMP-A Sravani			650.00 Cr	
	EMP-Rodda Rani			281.00 Cr	
	EMP-Katarala Mahesh Prasad			118.00 Cr	
	EMP-Nakka Divya Jyothi			766.00 Cr	
	EMP-G Vijay Kumar			332.00 Cr	
	EMP-Tanveer Khan			323.00 Cr	
	being amount credited towards				
	bonus incentive for fy 22-23				
31-Jan-24	To (as per details)	Journal	JOU/10498	1,200.00	
	SAL-Staff Mobile Allowance			798.00 Dr	
	EMP-Rodda Rani			399.00 Cr	
	EMP-Nakka Divya Jyothi			1,599.00 Cr	
	beign amount credited towards				
	mobile allowance for the monthof				
	jan24				
				10,757.00	
By	Closing Balance				10,757.00
				10,757.00	10,757.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Insurance

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To (as per details) EMP-G Madhusudan 3,799.00 Dr SP- Modi Properties Pvt Ltd 15,194.00 Cr being amount debited towards group mediclaim health insurance for the year 2023-24.	Journal	JOU/10144	11,395.00	
	To (as per details) EMP-Chagal Raj Kumar 5,525.00 Dr SP- Modi Properties Pvt Ltd 22,101.00 Cr being amount debited towards group mediclaim health insurance for the year 2023-24.	Journal	JOU/10145	16,576.00	
	To (as per details) EMP-B Anil Kumar 4,953.00 Dr SP- Modi Properties Pvt Ltd 19,814.00 Cr being amount debited towards group mediclaim health insurance for the year 2023-24.	Journal	JOU/10146	14,861.00	
2-Mar-24	To BANK-Yesbank Current Acct-10706370000167 ch no 209900 being cheque issued to Royal Sundaram Glc LTd towards renewal of Vehicle insurance (vehicle no TS10FB7276)	Payment	PAY/11114	7,964.00	
By	Closing Balance			50,796.00	50,796.00
				50,796.00	50,796.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SAL-PF

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To (as per details)	Journal	JOU/10070	6,963.00	
	EMP-K Narender Reddy 1,800.00 Dr				
	EMP-Chagal Raj Kumar 1,800.00 Dr				
	EMP-Rodda Rani 1,198.00 Dr				
	EMP-Katarala Mahesh Prasad 1,112.00 Dr				
	EMP-Nakka Divya Jyothi 1,053.00 Dr				
	EOY-PF Payable 13,926.00 Cr				
	being amount credited towards SAL				
	-PF for the month of April 2023.				
31-May-23	To (as per details)	Journal	JOU/10153	2,372.00	
	EMP-Katarala Mahesh Prasad 1,202.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EOY-PF Payable 4,744.00 Cr				
	being amount credited towards SAL				
	-PF for the month of May-2023.				
30-Jun-23	To (as per details)	Journal	JOU/10185	2,372.00	
	EMP-Katarala Mahesh Prasad 1,202.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EOY-PF Payable 4,744.00 Cr				
	being amount debited towards PF				
	for the month of June 23				
31-Jul-23	To (as per details)	Journal	JOU/10235	4,172.00	
	EMP-A Laxmikanth 1,800.00 Dr				
	EMP-Katarala Mahesh Prasad 1,202.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EOY-PF Payable 8,344.00 Cr				
	being amount debited towards PF				
	for the month of July 23				
31-Aug-23	To (as per details)	Journal	JOU/10282	4,064.00	
	EMP-A Laxmikanth 1,692.00 Dr				
	EMP-Katarala Mahesh Prasad 1,202.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EOY-PF Payable 8,128.00 Cr				
	being amount credited to SAL-PF				
	for the month of Aug-2023				
30-Sep-23	To (as per details)	Journal	JOU/10323	4,264.00	
	EMP-A Laxmikanth 1,800.00 Dr				
	EMP-Rodda Rani 1,294.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EOY-PF Payable 8,528.00 Cr				
	being amount credited towards SAL				
	-PF for the month of Sep-23				

Carried Over

24,207.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,207.00	
31-Oct-23	To (as per details)	Journal	JOU/10354	4,264.00	
	EMP-A Laxmikanth 1,800.00 Dr				
	EMP-Rodda Rani 1,294.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EOY-PF Payable 8,528.00 Cr				
	Towards PF for the month of oct 23				
30-Nov-23	To (as per details)	Journal	JOU/10395	2,308.00	
	EMP-Rodda Rani 1,174.00 Dr				
	EMP-Nakka Divya Jyothi 1,134.00 Dr				
	EOY-PF Payable 4,616.00 Cr				
	Towards PF for the month of Nov 23				
31-Dec-23	To (as per details)	Journal	JOU/10487	3,227.00	
	EMP-A Laxmikanth 803.00 Dr				
	EMP-Rodda Rani 1,254.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EOY-PF Payable 6,454.00 Cr				
	Towards PF Payable for Dec 2023				
31-Jan-24	To (as per details)	Journal	JOU/10480	2,424.00	
	EMP-Rodda Rani 1,254.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EOY-PF Payable 4,848.00 Cr				
	Towards PF for the month of Jan 24.				
29-Feb-24	To (as per details)	Journal	JOU/10517	4,881.00	
	EMP-N Subhash Reddy 1,387.00 Dr				
	EMP-Rodda Rani 1,254.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EMP-Anand Kishore R 1,070.00 Dr				
	EOY-PF Payable 9,762.00 Cr				
	being amount debited towards PF for the month of feb 23				
31-Mar-24	To (as per details)	Journal	JOU/10579	4,991.00	
	EMP-N Subhash Reddy 1,387.00 Dr				
	EMP-Rodda Rani 1,294.00 Dr				
	EMP-Nakka Divya Jyothi 1,170.00 Dr				
	EMP-Anand Kishore R 1,140.00 Dr				
	EOY-PF Payable 9,982.00 Cr				
	Towards PF for the month of Mar 24				
				46,302.00	
By	Closing Balance				46,302.00
				46,302.00	46,302.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SAL-Salaries Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-23	To (as per details)	Journal	JOU/10069	74,653.00	
	EMP-K Narender Reddy 39,452.00 Cr				
	EMP-Chagal Raj Kumar 36,150.00 Cr				
	EMP-Rodda Rani 19,971.00 Cr				
	EMP-Katarala Mahesh Prasad 18,532.00 Cr				
	EMP-Nakka Divya Jyothi 17,556.00 Cr				
	OE-Salaries Construction Division 57,008.00 Dr				
	being amount credited towards salaries for the month of April. 2023.				
30-Apr-23	To (as per details)	Journal	JOU/10142	5,712.00	
	EMP-K Narender Reddy 8,000.00 Cr				
	EMP-Chagal Raj Kumar 2,543.00 Cr				
	EMP-Rodda Rani 1,629.00 Cr				
	EMP-Katarala Mahesh Prasad 1,540.00 Cr				
	EMP-Nakka Divya Jyothi 2,000.00 Cr				
	OE-Salaries Construction Division 10,000.00 Dr				
	being amount credited towards salary arrears for the month of april 23				
31-May-23	To (as per details)	Journal	JOU/10152	44,453.00	
	OE-Salaries Construction Division 19,507.00 Dr				
	EMP-C Vasundhara 24,419.00 Cr				
	EMP-Katarala Mahesh Prasad 20,034.00 Cr				
	EMP-Nakka Divya Jyothi 19,507.00 Cr				
	Being amount credited towards salaries for the month of May -2023.				
30-Jun-23	To (as per details)	Journal	JOU/10184	44,453.00	
	OE-Salaries Construction Division 19,507.00 Dr				
	EMP-C Vasundhara 24,419.00 Cr				
	EMP-Katarala Mahesh Prasad 20,034.00 Cr				
	EMP-Nakka Divya Jyothi 19,507.00 Cr				
	being amount credited towards staff salaries for the month of June 23				
31-Jul-23	To (as per details)	Journal	JOU/10233	75,527.00	
	OE-Salaries Construction Division 19,507.00 Dr				
	EMP-A Laxmikanth 31,074.00 Cr				
	EMP-C Vasundhara 24,419.00 Cr				
	EMP-Katarala Mahesh Prasad 20,034.00 Cr				
	EMP-Nakka Divya Jyothi 19,507.00 Cr				
	being amount credited towards staff salaries for the month of July 23.				
	Carried Over			2,44,798.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,798.00	
31-Aug-23	To (as per details)	Journal	JOU/10281	71,908.00	
	OE-Salaries Construction Division 21,908.00 Dr				
	EMP-A Laxmikanth 28,206.00 Cr				
	EMP-C Vasundhara 23,668.00 Cr				
	EMP-Katarala Mahesh Prasad 20,034.00 Cr				
	EMP-Nakka Divya Jyothi 21,908.00 Cr				
	being amount credited towards				
	Salaries for the month of Aug-2023				
30-Sep-23	To (as per details)	Journal	JOU/10322	55,502.00	
	OE-Salaries Construction Division 21,308.00 Dr				
	EMP-A Laxmikanth 33,943.00 Cr				
	EMP-Rodda Rani 21,559.00 Cr				
	EMP-Nakka Divya Jyothi 21,308.00 Cr				
	being amount credited towards				
	salaries for the month of Sep-23				
31-Oct-23	To (as per details)	Journal	JOU/10353	51,677.00	
	OE-Salaries Construction Division 21,608.00 Dr				
	EMP-A Laxmikanth 30,118.00 Cr				
	EMP-Rodda Rani 21,559.00 Cr				
	EMP-Nakka Divya Jyothi 21,608.00 Cr				
	being amount credited towards				
	salaries for the month of Oct 23.				
30-Nov-23	To (as per details)	Journal	JOU/10394	19,569.00	
	OE-Salaries Construction Division 20,708.00 Dr				
	EMP-Rodda Rani 19,569.00 Cr				
	EMP-Nakka Divya Jyothi 20,708.00 Cr				
	being amount credited towards				
	staff salaries for the month of Nov 23				
	To EMP-A Laxmikanth	Journal	JOU/10439	19,123.00	
	towards salary for the month of Nov 23				
31-Dec-23	To (as per details)	Journal	JOU/10486	55,652.00	
	EMP-A Laxmikanth 13,386.00 Cr				
	EMP-Rodda Rani 21,559.00 Cr				
	EMP-Nakka Divya Jyothi 20,707.00 Cr				
	being amount credited towards				
	salaries for the month of Dec 2023				
31-Jan-24	To (as per details)	Journal	JOU/10478	40,704.00	
	EMP-Rodda Rani 20,896.00 Cr				
	EMP-Nakka Divya Jyothi 19,808.00 Cr				
	being amount credited towards				
	salaries for the month of Jan 24.				
29-Feb-24	To (as per details)	Journal	JOU/10516	84,200.00	
	EMP-N Subhash Reddy 25,967.00 Cr				
	EMP-Rodda Rani 20,896.00 Cr				
	EMP-Nakka Divya Jyothi 19,507.00 Cr				
	EMP-Anand Kishore R 17,830.00 Cr				
	being amount credited towards				
	salaries for the month of Feb 23				
	Carried Over			6,43,133.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,43,133.00
31-Mar-24	To (as per details)	Journal	JOU/10578	85,099.00	
	EMP-N Subhash Reddy			23,832.00 Cr	
	EMP-Rodda Rani			21,558.00 Cr	
	EMP-Nakka Divya Jyothi			20,708.00 Cr	
	EMP-Anand Kishore R			19,000.00 Cr	
	<i>Towards Salaries for the month of</i>				
	<i>Mar 24.</i>				
					7,28,232.00
By	Closing Balance				7,28,232.00
				7,28,232.00	7,28,232.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Staff Mobile Allowance**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-23	To (as per details)	Journal	JOU/10141	3,795.00	
	EMP-K Narendra Reddy			2,199.00 Cr	
	EMP-Chagal Raj Kumar			399.00 Cr	
	EMP-Rodda Rani			399.00 Cr	
	EMP-Katarala Mahesh Prasad			399.00 Cr	
	EMP-Nakka Divya Jyothi			399.00 Cr	
	being amount credited towards mobile allowance for the month of april 23				
31-May-23	To (as per details)	Journal	JOU/10175	1,197.00	
	EMP-C Vasundhara			399.00 Cr	
	EMP-Katarala Mahesh Prasad			399.00 Cr	
	EMP-Nakka Divya Jyothi			399.00 Cr	
	being amount credited towards staff mobile allowance for the month of May 23				
30-Jun-23	To (as per details)	Journal	JOU/10203	1,197.00	
	EMP-C Vasundhara			399.00 Cr	
	EMP-Katarala Mahesh Prasad			399.00 Cr	
	EMP-Nakka Divya Jyothi			399.00 Cr	
	being amount credited to mobile allowance for the month of june -2023.				
31-Jul-23	To (as per details)	Journal	JOU/10246	1,596.00	
	EMP-A Laxmikanth			399.00 Cr	
	EMP-C Vasundhara			399.00 Cr	
	EMP-Katarala Mahesh Prasad			399.00 Cr	
	EMP-Nakka Divya Jyothi			399.00 Cr	
	being amount credited towards mobile allowance for the month of july 23				
31-Aug-23	To (as per details)	Journal	JOU/10306	1,596.00	
	EMP-A Laxmikanth			399.00 Cr	
	EMP-C Vasundhara			399.00 Cr	
	EMP-Katarala Mahesh Prasad			399.00 Cr	
	EMP-Nakka Divya Jyothi			399.00 Cr	
	being amount credited towards mobile allowance for aug 23				
30-Sep-23	To (as per details)	Journal	JOU/10335	1,197.00	
	EMP-A Laxmikanth			399.00 Cr	
	EMP-Rodda Rani			399.00 Cr	
	EMP-Nakka Divya Jyothi			399.00 Cr	
	Towards mobile allowance for the month of sept 23				
	Carried Over				10,578.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,578.00	
31-Oct-23	To (as per details) EMP-A Laxmikanth 399.00 Cr EMP-Rodda Rani 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr <i>being amount credited towards mobile allowance for the month of oct 23</i>	Journal	JOU/10359	1,197.00	
30-Nov-23	To (as per details) EMP-Rodda Rani 399.00 Cr EMP-Nakka Divya Jyothi 1,599.00 Cr <i>being amount credited towards mobile allowance for the month of Nov 23</i>	Journal	JOU/10432	1,998.00	
31-Dec-23	To (as per details) EMP-A Laxmikanth 399.00 Cr EMP-Rodda Rani 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr <i>being amount credited towards mobile allowance for the month of dec 23</i>	Journal	JOU/10466	1,197.00	
31-Jan-24	To (as per details) SAL-Incentive 1,200.00 Dr EMP-Rodda Rani 399.00 Cr EMP-Nakka Divya Jyothi 1,599.00 Cr <i>being amount credited towards mobile allowance for the month of jan 24</i>	Journal	JOU/10498	798.00	
1-Mar-24	To (as per details) EMP-N Subhash Reddy 399.00 Cr EMP-Rodda Rani 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr EMP-Anand Kishore R 399.00 Cr <i>Towards mobile allowance for the month of feb 2024</i>	Journal	JOU/10530	1,596.00	
31-Mar-24	To (as per details) EMP-N Subhash Reddy 399.00 Cr EMP-Rodda Rani 399.00 Cr EMP-Nakka Divya Jyothi 399.00 Cr EMP-Anand Kishore R 399.00 Cr <i>being amount credited towards mobile allowance for the month of Mar 24</i>	Journal	JOU/10615	1,596.00	
				18,960.00	
By	Closing Balance				18,960.00
				18,960.00	18,960.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SAL-Staff Welfare**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To ECARD-K Narender Reddy <i>being amount credited to Narender reddy expense card towards paid to refershment charges of site visiting customers.</i>	Journal	JOU/10008	300.00	
	To ECARD-K Narender Reddy <i>being amount credited to Narendr Reddy expense card towards cash paid to refershment charges of site visiting customers.</i>	Journal	JOU/10025	300.00	
	To ECARD-K Narender Reddy <i>being amount credited to Narender reddy Expense card cash paid to office boy food charges (water bills + electricity bills)</i>	Journal	JOU/10027	200.00	
24-Apr-23	To ECARD-K Narender Reddy <i>being amount credited to ECARD- K Narender Reddy towards cash paid to office refershment charges.</i>	Journal	JOU/10036	300.00	
30-Apr-23	To Cash <i>being cash paid towards food allowance for working on sunday</i>	Payment	PAY/10188	750.00	
2-May-23	To ECARD-K Narender Reddy <i>being amount credited to ECARD Narender reddy towards office refershment charges.</i>	Journal	JOU/10046	300.00	
6-May-23	To ECARD-K Narender Reddy <i>being amount credited to ECARD K Narender Reddy towards office refershment charges.</i>	Journal	JOU/10088	500.00	
12-May-23	To Opencard-C Rajkumar <i>being amount credited to opencard C Raj kumar towards food exp at kamareddy d.t-15-04-23 & 16-04-23.</i>	Journal	JOU/10099	400.00	
16-May-23	To Subhash Reddy-on A/c <i>being amount credited to opencard subhash reddy towards office refershment charges.</i>	Journal	JOU/10116	300.00	
Carried Over				3,350.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,350.00	
23-May-23	To Subhash Reddy-on A/c <i>being amount credited to subhash reddy on A/C towards office refershment charges.</i>	Journal	JOU/10123	500.00	
27-May-23	To Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards office refershment charges.</i>	Journal	JOU/10136	300.00	
16-Sep-23	To Subhash Reddy-on A/c <i>being amount credited to subhash reddy towards purchase of chakra stai</i>	Journal	JOU/10300	60.00	
31-Oct-23	To Subhash Reddy-on A/c <i>being amount credited to subhash towards refreshment charges for sales and cr meeting</i>	Journal	JOU/10344	500.00	
20-Nov-23	To Subhash Reddy-on A/c <i>being amount credited to subhas towards tea expenses</i>	Journal	JOU/10372	450.00	
15-Dec-23	To Subhash Reddy-on A/c <i>beign amount credited to subhash towards refreshment charges at site</i>	Journal	JOU/10431	450.00	
23-Dec-23	To Subhash Reddy-on A/c <i>Towards Staff refreshment expenses at site</i>	Journal	JOU/10437	450.00	
8-Jan-24	To Subhash Reddy-on A/c <i>beign amount credited to subhash towards refresment expenses paid at site</i>	Journal	JOU/10449	450.00	
	To Subhash Reddy-on A/c <i>beign amount credited to subhash towards refresment charges paid at site</i>	Journal	JOU/10451	450.00	
26-Feb-24	To EMP-A Laxmikanth <i>being amount credited to A Laxmikanth towards unifor stitching charges for 2023 as per approval.</i>	Journal	JOU/10510	1,000.00	
				7,960.00	
By	Closing Balance				7,960.00
				7,960.00	7,960.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SIP-TDS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To (as per details)	Payment	PAY/10043	2,987.00	
	TDS-1% Contract 15,255.00 Dr				
	TDS-2% Equipment Hire Charges 252.00 Dr				
	TDS-5% Commission/Brokerage 36,943.00 Dr				
	TDS-10% Professional Charges 41,687.00 Dr				
	TDS-2% Contract 1,411.00 Dr				
	TDS -0.1% Purchase of Goods 4,021.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,02,556.00 Cr				
	<i>ch no 935795 being cheque issued</i>				
	<i>towards TDS for the monthof Mar</i>				
	<i>23</i>				
16-Dec-23	To (as per details)	Payment	PAY/10963	224.00	
	TDS-1% Contract 5,268.00 Dr				
	TDS-2% Contract 93.00 Dr				
	TDS-2% Equipment Hire Charges 54.00 Dr				
	TDS-10% Professional Charges 1,448.00 Dr				
	TDS-5% Commission/Brokerage 600.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 7,687.00 Cr				
	<i>being online transfer towards tDs</i>				
	<i>for the monthof nov 23</i>				
				3,211.00	
By	Closing Balance				3,211.00
				3,211.00	3,211.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SL-BOB Loan Acct No 66400600000748**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,60,800.00
10-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>Towards EMI Debited for the month</i>	Payment	PAY/10054	6,154.00	
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of april 23.</i>	Journal	JOU/10440		2,126.00
10-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>being ECS debited for the month</i>	Payment	PAY/10182	6,154.00	
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of May 23.</i>	Journal	JOU/10441		2,026.00
10-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being vehicle loan debited</i>	Payment	PAY/10323	6,154.00	
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of June 23</i>	Journal	JOU/10442		2,060.00
10-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being ECS debited for the month</i>	Payment	PAY/10485	6,154.00	
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of July 23</i>	Journal	JOU/10443		1,961.00
10-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>being emi debited for the month</i>	Payment	PAY/10602	6,154.00	
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Aug 23</i>	Journal	JOU/10444		1,992.00
10-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>being emi debited for the month</i>	Payment	REC/10079	6,154.00	
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Sept 23</i>	Journal	JOU/10445		1,958.00
10-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being emi debited for the month</i>	Payment	PAY/10723	6,154.00	
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Oct 23</i>	Journal	JOU/10446		1,862.00
10-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being emi debited</i>	Payment	PAY/10854	6,154.00	
	Carried Over			49,232.00	2,74,785.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

SL-BOB Loan Acct No 66400600000748

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,232.00	2,74,785.00
10-Nov-23	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Nov 23</i>	Journal	JOU/10447		1,889.00
10-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being amount debited towards emi</i>	Payment	PAY/10941	6,154.00	
	By FEXP-Interest on Secured Loans <i>Towards interest for the month of Dec 23</i>	Journal	JOU/10448		1,795.00
10-Jan-24	To BANK-Yesbank Current Acct-107063700000167 <i>being ECS debited</i>	Payment	PAY/11004	6,154.00	
	By FEXP-Interest on Secured Loans <i>Towards Interest for the month of Jan 24.</i>	Journal	JOU/10575		1,817.00
2-Feb-24	By FEXP-Interest on Secured Loans <i>Towards Interest for the month of feb 24</i>	Journal	JOU/10576		1,779.00
10-Feb-24	To BANK-Yesbank Current Acct-107063700000167 <i>being ECS debited</i>	Payment	PAY/11066	6,154.00	
7-Mar-24	By FEXP-Interest on Secured Loans <i>Towards Interest for the month of Mar 24</i>	Journal	JOU/10577		1,631.00
10-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>Toward sEMI Debited</i>	Payment	PAY/11159	6,154.00	
				73,848.00	2,83,696.00
To	Closing Balance			2,09,848.00	
				2,83,696.00	2,83,696.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SL-Tata Capital Financial Services Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,44,273.78
31-Mar-24	To OTHLOAN-Modi Realty Mallapur LLP <i>Being amount received from tata capital on behalf of Modi realty mallapur for fy 22-23.</i>	Journal	JOU/10709	2,44,273.78	
				2,44,273.78	2,44,273.78

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SP-A Laxmikanth Commission

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Aug-23	To (as per details) EMP-A Laxmikanth 29,074.00 Dr BANK-Yesbank Current Acct -107063700000167 38,574.00 Cr being online transfer towards salaries and commission for the monthof july23.	Payment	PAY/10592	9,500.00	
1-Sep-23	To (as per details) SAL-Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr Towards on acccount incentive paid	Journal	JOU/10278	500.00	10,000.00
6-Sep-23	To (as per details) EMP-A Laxmikanth 26,314.00 Dr BANK-Yesbank Current Acct -107063700000167 35,814.00 Cr being online transfer towards tds forthe monthof Aug 23	Payment	PAY/10660	9,500.00	
	To (as per details) SAL-Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr Towards on account incentive paid	Journal	JOU/10285	500.00	10,000.00
10-Oct-23	To (as per details) SAL-Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr Towards on account incentive	Journal	JOU/10330	500.00	10,000.00
	To BANK-Yesbank Current Acct -107063700000167 being online transfer towards on account incentive	Payment	PAY/10714	9,500.00	
4-Nov-23	To (as per details) EMP-A Laxmikanth 28,118.00 Dr BANK-Yesbank Current Acct -107063700000167 37,618.00 Cr being online transfer towards salaries for monthof Oct 23	Payment	PAY/10795	9,500.00	
5-Nov-23	To (as per details) SAL-Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr Towards on account incentive paid	Journal	JOU/10357	500.00	10,000.00
16-Jan-24	To (as per details) SAL-Commission 10,000.00 Dr TDS-5% Commission/Brokerage 500.00 Cr Towards on account incentive	Journal	JOU/10460	500.00	10,000.00
	To BANK-Yesbank Current Acct -107063700000167 being online transfer towards on account incentive	Payment	PAY/11012	9,500.00	
				50,000.00	50,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Anand Kishore R**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	To (as per details) EMP-Anand Kishore R 16,477.00 Dr BANK-Yesbank Current Acct -107063700000167 18,377.00 Cr being online transfer towards staff salary for the month of feb 2024	Payment	PAY/11124	1,900.00	
11-Mar-24	To (as per details) SAL-Commission TDS-5% Commission/Brokerage 100.00 Cr Towards on account incentive paid	Journal	JOU/10521	100.00	
25-Mar-24	By (as per details) SAL-Commission 35,000.00 Dr SP-Roda Rani 5,000.00 Cr SP-Praveen Pathak 5,000.00 Cr Being brokerage payable for flat No.A-203	Journal	JOU/10569		25,000.00
	By (as per details) SAL-Commission 35,000.00 Dr SP-Roda Rani 25,000.00 Cr SP-Praveen Pathak 5,000.00 Cr Being brokerage payable for flat No.C-204	Journal	JOU/10570		5,000.00
31-Mar-24	To TDS-5% Commission/Brokerage being tds debited on commission for Quarter ending 31-12-2023 for RS 28000/-.	Journal	JOU/10572	1,400.00	
				3,400.00	30,000.00
To	Closing Balance			26,600.00	
				30,000.00	30,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP- A Prudvi Raj Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By SAL-Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10076		1,062.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards promotion incentive from 1-1-23 to 1-3-23.</i>	Payment	PAY/10171	1,062.00	
5-Aug-23	By SAL-Commission <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10230		846.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Prudvi Raju towards promotions incentives from 1-4-23 to 30-6-23.</i>	Payment	PAY/10589	846.00	
14-Nov-23	By SAL-Commission <i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10368		594.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards promotions incentives from 1-7-23 to 30-9-23.</i>	Payment	PAY/10845	594.00	
20-Jan-24	By SAL-Commission <i>being amount credited towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Journal	JOU/10463		738.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Payment	PAY/11015	738.00	
				3,240.00	3,240.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SP-Bhavesh Mehta Expenditure Acct

Ledger Account

2-3-577 301 Uttam Towers

DV Colony,Minister Road

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,89,602.00	
15-Apr-23	To BANK-Yeshbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11472 dt 31.3.23 on behalf of C205- V shailaja Karuchola.</i>	Payment	PAY/10083	5,428.00	
	To BANK-Yeshbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards Registration and Misc charges against invoice no SSLOG22-23/11471 dt 31.3.23 on behalf of B504- P Madhusudhan.</i>	Payment	PAY/10084	5,428.00	
19-Aug-23	To (as per details) REVENUE-Extraspects 9,440.00 Cr Output CGST 9% 849.60 Cr Output SGST 9% 849.60 Cr OIE-Rounded Off 0.20 Dr <i>Towards Addition & alteration charges against flat no A303-BN Sridevi.</i>	Sales	SAL/10034	11,139.00	
	To (as per details) REVENUE-Extraspects 20,172.00 Cr Output CGST 9% 1,815.48 Cr Output SGST 9% 1,815.48 Cr OIE-Rounded Off 0.04 Cr <i>Towards Addition & alteration charges against flat no A1005-Vs Murali Krishna.</i>	Sales	SAL/10035	23,803.00	
	To (as per details) REVENUE-Extraspects 44,078.00 Cr Output CGST 9% 3,967.02 Cr Output SGST 9% 3,967.02 Cr OIE-Rounded Off 0.04 Dr <i>Towards Addition & alteration charges against flat no B402-V Rajasree.</i>	Sales	SAL/10036	52,012.00	
Carried Over				5,87,412.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,87,412.00	
19-Aug-23	To (as per details)	Sales	SAL/10037	53,460.00	
	REVENUE-Extraspects			45,305.00 Cr	
	Output CGST 9%			4,077.45 Cr	
	Output SGST 9%			4,077.45 Cr	
	OIE-Rounded Off			0.10 Cr	
	<i>Towards Addition & alteration charges against flat no B603 -Ramachary A</i>				
	To (as per details)	Sales	SAL/10038	63,371.00	
	REVENUE-Extraspects			53,704.00 Cr	
	Output CGST 9%			4,833.36 Cr	
	Output SGST 9%			4,833.36 Cr	
	OIE-Rounded Off			0.28 Cr	
	<i>Towards Addition & alteration charges against flat no C805 -Manikanta Ramachandran.</i>				
	To (as per details)	Sales	SAL/10039	31,124.00	
	REVENUE-Extraspects			26,376.00 Cr	
	Output CGST 9%			2,373.84 Cr	
	Output SGST 9%			2,373.84 Cr	
	OIE-Rounded Off			0.32 Cr	
	<i>Towards Addition & alteration charges against flat no C405 -Muggu Tirupathi/Muggu Ramya</i>				
	To (as per details)	Sales	SAL/10040	49,159.00	
	REVENUE-Extraspects			41,660.00 Cr	
	Output CGST 9%			3,749.40 Cr	
	Output SGST 9%			3,749.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	<i>Towards Addition & alteration charges against flat no C801-K Vinod Kumar</i>				
	To (as per details)	Sales	SAL/10041	75,685.00	
	REVENUE-Extraspects			64,140.00 Cr	
	Output CGST 9%			5,772.60 Cr	
	Output SGST 9%			5,772.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	<i>Towards Addition & alteration charges against flat no A101-NV Prabhakar</i>				
	By (as per details)	Credit Note	CN/10013		4,974.00
	REVENUE-Extraspects			4,215.00 Dr	
	Output CGST 9%			379.35 Dr	
	Output SGST 9%			379.35 Dr	
	OIE-Rounded Off			0.30 Dr	
	<i>Towards Extra Specs Refund against flat no A508-Lanka Vanaja</i>				
	Carried Over			8,60,211.00	4,974.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,211.00	4,974.00
19-Aug-23	By (as per details)	Credit Note	CN/10014		65,791.00
	REVENUE-Extraspects 55,755.00 Dr				
	Output CGST 9% 5,017.95 Dr				
	Output SGST 9% 5,017.95 Dr				
	OIE-Rounded Off 0.10 Dr				
	<i>Towards Extra Specs Refund against flat no A903-K Chaitanya Reddy</i>				
	By (as per details)	Credit Note	CN/10015		61,092.00
	REVENUE-Extraspects 51,773.00 Dr				
	Output CGST 9% 4,659.57 Dr				
	Output SGST 9% 4,659.57 Dr				
	OIE-Rounded Off 0.14 Cr				
	<i>Towards Extra Specs Refund against flat no B1001-PV Durga Naveen</i>				
	By (as per details)	Credit Note	CN/10016		75,942.00
	REVENUE-Extraspects 64,358.00 Dr				
	Output CGST 9% 5,792.22 Dr				
	Output SGST 9% 5,792.22 Dr				
	OIE-Rounded Off 0.44 Cr				
	<i>Towards Extra Specs Refund against flat no C1003-Seema Parag Wakode</i>				
	By (as per details)	Credit Note	CN/10017		1,50,666.00
	REVENUE-Extraspects 1,27,683.00 Dr				
	Output CGST 9% 11,491.47 Dr				
	Output SGST 9% 11,491.47 Dr				
	OIE-Rounded Off 0.06 Dr				
	<i>Towards Extra Specs Refund against flat no C505-Karthek Srinivas</i>				
	By (as per details)	Credit Note	CN/10018		1,03,150.00
	REVENUE-Extraspects 87,415.00 Dr				
	Output CGST 9% 7,867.35 Dr				
	Output SGST 9% 7,867.35 Dr				
	OIE-Rounded Off 0.30 Dr				
	<i>being amount credited to bhavesh mehta towards extra specs refund against flat no B804- K Anisha</i>				
24-Aug-23	By (as per details)	Credit Note	CN/10036		11,139.00
	REVENUE-Extraspects 9,440.00 Dr				
	Output CGST 9% 849.60 Dr				
	Output SGST 9% 849.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	<i>Towards Addition & alteration charges against flat no A303-BN Sridevi.</i>				
	Carried Over			8,60,211.00	4,72,754.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,211.00	4,72,754.00
24-Aug-23	By (as per details)	Credit Note	CN/10037		23,803.00
	REVENUE-Extraspects 20,172.00 Dr				
	Output CGST 9% 1,815.48 Dr				
	Output SGST 9% 1,815.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	<i>Towards Addition & alteration charges against flat no A1005-Vs Murali Krishna. wrongly raised</i>				
	By (as per details)	Credit Note	CN/10038		52,012.00
	REVENUE-Extraspects 44,078.00 Dr				
	Output CGST 9% 3,967.02 Dr				
	Output SGST 9% 3,967.02 Dr				
	OIE-Rounded Off 0.04 Cr				
	<i>Towards Addition & alteration charges against flat no B402-V Rajasree. -reversed</i>				
	By (as per details)	Credit Note	CN/10039		53,460.00
	REVENUE-Extraspects 45,305.00 Dr				
	Output CGST 9% 4,077.45 Dr				
	Output SGST 9% 4,077.45 Dr				
	OIE-Rounded Off 0.10 Dr				
	<i>Towards Addition & alteration charges against flat no B603 -Ramachary A -wrongly raised</i>				
	By (as per details)	Credit Note	CN/10040		63,371.00
	REVENUE-Extraspects 53,704.00 Dr				
	Output CGST 9% 4,833.36 Dr				
	Output SGST 9% 4,833.36 Dr				
	OIE-Rounded Off 0.28 Dr				
	<i>Towards Addition & alteration charges against flat no C805 -Manikanta Ramachandran. -wrongly raised</i>				
	By (as per details)	Credit Note	CN/10041		31,124.00
	REVENUE-Extraspects 26,376.00 Dr				
	Output CGST 9% 2,373.84 Dr				
	Output SGST 9% 2,373.84 Dr				
	OIE-Rounded Off 0.32 Dr				
	<i>Towards Addition & alteration charges against flat no C405 -Muggu Tirupathi/Muggu Ramya -wrongly raised</i>				
	By (as per details)	Credit Note	CN/10042		49,159.00
	REVENUE-Extraspects 41,660.00 Dr				
	Output CGST 9% 3,749.40 Dr				
	Output SGST 9% 3,749.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	<i>Towards Addition & alteration charges against flat no C801-K Vinod Kumar-wrongly raised</i>				
	Carried Over			8,60,211.00	7,45,683.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,60,211.00	7,45,683.00
24-Aug-23	By (as per details)	Credit Note	CN/10043		75,685.00
	REVENUE-Extraspects 64,140.00 Dr				
	Output CGST 9% 5,772.60 Dr				
	Output SGST 9% 5,772.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	<i>Towards Addition & alteration charges against flat no A101-NV Prabhakar-wrongly raised</i>				
	To (as per details)	Debit Note	DN/10011	4,974.00	
	REVENUE-Extraspects 4,215.00 Cr				
	Output CGST 9% 379.35 Cr				
	Output SGST 9% 379.35 Cr				
	OIE-Rounded Off 0.30 Cr				
	<i>Towards Extra Specs Refund against flat no A508-Lanka Vanaja -wrongly raised</i>				
	To (as per details)	Debit Note	DN/10012	65,791.00	
	REVENUE-Extraspects 55,755.00 Cr				
	Output CGST 9% 5,017.95 Cr				
	Output SGST 9% 5,017.95 Cr				
	OIE-Rounded Off 0.10 Cr				
	<i>Towards Extra Specs Refund against flat no A903-K Chaitanya Reddy -wrongly raised</i>				
	To (as per details)	Debit Note	DN/10013	61,092.00	
	REVENUE-Extraspects 51,773.00 Cr				
	Output CGST 9% 4,659.57 Cr				
	Output SGST 9% 4,659.57 Cr				
	OIE-Rounded Off 0.14 Dr				
	<i>Towards Extra Specs Refund against flat no B1001-PV Durga Naveen .-wrongly raised</i>				
	To (as per details)	Debit Note	DN/10014	75,942.00	
	REVENUE-Extraspects 64,358.00 Cr				
	Output CGST 9% 5,792.22 Cr				
	Output SGST 9% 5,792.22 Cr				
	OIE-Rounded Off 0.44 Dr				
	<i>Towards Extra Specs Refund against flat no C1003-Seema Parag Wakode -wrongly raised</i>				
	To (as per details)	Debit Note	DN/10015	1,50,666.00	
	REVENUE-Extraspects 1,27,683.00 Cr				
	Output CGST 9% 11,491.47 Cr				
	Output SGST 9% 11,491.47 Cr				
	OIE-Rounded Off 0.06 Cr				
	<i>Towards Extra Specs Refund against flat no C505-Kartheek Srinivas -wrongly raised</i>				
	Carried Over			12,18,676.00	8,21,368.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,676.00	8,21,368.00
24-Aug-23	To (as per details)	Debit Note	DN/10016	1,03,150.00	
	REVENUE-Extraspects			87,415.00 Cr	
	Output CGST 9%			7,867.35 Cr	
	Output SGST 9%			7,867.35 Cr	
	OIE-Rounded Off			0.30 Cr	
	<i>being amount credited to bhavesh mehta towards extra specs refund against flat no B804- K Anisha</i>				
30-Sep-23	By REVENUE-Extraspects-URD	Journal	JOU/10336		47,436.00
	<i>Towards Extra specs refund against flat no B902 Chandrashekar</i>				
14-Nov-23	By BANK-Yesbank Current Acct-107063700000167	Receipt	REC/10184		4,00,000.00
	<i>ch no 000277 being cheque received from bhavesh mehta against debited balance</i>				
				13,21,826.00	12,68,804.00
By	Closing Balance				53,022.00
				13,21,826.00	13,21,826.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SP-Caps Gold Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to caps golds towards purchase of 5grms gold coin for reference B803-JV Krishna for Referee B401 Gulmohar Residency.</i>	Payment	PAY/10041	31,200.00	
28-Apr-23	By (as per details) PROMORD-Business 30,291.26 Dr Input CGST 454.37 Dr Input SGST 454.37 Dr <i>being amount credited to caps gold towards purchase of gold coin against invoice no TE/2324/NG5 dt 24.4.23</i>	Purchase	PUR/10033		31,200.00
31-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to caps gold towards purchase of 5grms gold coin- Reference MPL c205-Shailaja & Mr Srinivas-referee MPL C403T Vasudev</i>	Payment	PAY/10257	31,200.00	
30-Sep-23	By (as per details) PROMORD-Business 30,291.26 Dr Input CGST 454.37 Dr Input SGST 454.37 Dr <i>being amount credited to caps gold towards purchase of caps gold agaisnt invoice no TE/2324/G/671 dt 2.6.23</i>	Purchase	PUR/10380		31,200.00
20-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online to caps gold towards 5grms gold coin reference C406-Someshwar reddy- Referre details A1002 K Aparna</i>	Payment	PAY/10865	31,500.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>being online to caps gold towards 5grms gold coin reference C506 Syed Roshan -Referreee B805 Anila Kiran</i>	Payment	PAY/10866	31,500.00	
Carried Over				1,25,400.00	62,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,400.00	62,400.00
29-Nov-23	By (as per details)	Purchase	PUR/10381		63,000.00
	PROMORD-Business			61,165.05 Dr	
	Input CGST			917.48 Dr	
	Input SGST			917.48 Dr	
	OIE-Rounded Off				0.01 Cr
	<i>being amount credited to caps gold towards purchase of caps gold agaist invoice no TE/2324/NG/124 dt 28.11.23</i>				
				1,25,400.00	1,25,400.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Chagal Raj Kumar -Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,500.00
4-Apr-23	To (as per details)	Payment	PAY/10011	9,500.00	
	EMP-Chagal Raj Kumar 22,996.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 32,496.00 Cr				
	<i>being online transfer towards</i>				
	<i>salaries & incentive for the month of</i>				
	<i>Mar 23</i>				
6-May-23	To (as per details)	Payment	PAY/10165	9,500.00	
	EMP-Chagal Raj Kumar 27,996.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 37,496.00 Cr				
	<i>being online transfer towards</i>				
	<i>salaries for the month of April 23</i>				
11-May-23	To (as per details)	Journal	JOU/10095	500.00	10,000.00
	SAL-Commission 10,000.00 Dr				
	TDS-5% Commission/Brokerage 500.00 Cr				
	<i>Towards on account incentive paid</i>				
				19,500.00	19,500.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SP-C Vasundhara Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To (as per details) EMP-C Vasundhara 24,419.00 Dr BANK-Yesbank Current Acct -107063700000167 26,319.00 Cr <i>being online towards salary for the monthof may 23</i>	Payment	PAY/10294	1,900.00	
	To (as per details) SAL-Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Towards on account incentive paid</i>	Journal	JOU/10151	100.00	2,000.00
4-Jul-23	To (as per details) SAL-Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Towards on account incentive</i>	Journal	JOU/10188	100.00	2,000.00
6-Jul-23	To (as per details) EMP-C Vasundhara 22,578.00 Dr BANK-Yesbank Current Acct -107063700000167 24,478.00 Cr <i>being online transfer towars salary for the monthof june 23</i>	Payment	PAY/10424	1,900.00	
5-Aug-23	To (as per details) EMP-C Vasundhara 24,419.00 Dr BANK-Yesbank Current Acct -107063700000167 26,319.00 Cr <i>being online transfer towards salaries and commission for the monthof july23.</i>	Payment	PAY/10593	1,900.00	
1-Sep-23	To (as per details) SAL-Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Towards on acccount incentive paid</i>	Journal	JOU/10280	100.00	2,000.00
6-Sep-23	To (as per details) EMP-C Vasundhara 23,468.00 Dr BANK-Yesbank Current Acct -107063700000167 25,368.00 Cr <i>being online transfer towards salary and incentive for the monthof Aug 23.</i>	Payment	PAY/10661	1,900.00	
	To (as per details) SAL-Commission 2,000.00 Dr TDS-5% Commission/Brokerage 100.00 Cr <i>Towards on account incentive paid</i>	Journal	JOU/10287	100.00	2,000.00
				8,000.00	8,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP- D Pavan Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To (as per details)	Journal	JOU/10002	104.00	2,070.00
	SAL-Commission 2,070.00 Dr				
	TDS-5% Commission/Brokerage 104.00 Cr				
	<i>being amount credited towards Housing loan incentive against flat no C806.</i>				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10006	1,966.00	
	<i>being online transfer towards Housing loan incentive against flat no C806.</i>				
24-Apr-23	To (as per details)	Journal	JOU/10032	104.00	2,070.00
	SAL-Commission 2,070.00 Dr				
	TDS-5% Commission/Brokerage 104.00 Cr				
	<i>Being amount credited to Housing Loan Incentives against flat no-C -904.</i>				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10123	1,966.00	
	<i>Being online transfer towards Housing loan incentives flat no-C -904.</i>				
13-May-23	To (as per details)	Journal	JOU/10104	184.00	3,680.00
	SAL-Commission 3,680.00 Dr				
	TDS-5% Commission/Brokerage 184.00 Cr				
	<i>being amount credited towards housing loan incentive against flat no A908/A207.</i>				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10203	3,496.00	
	<i>being online transfer towards housing loan incentive against flat no A908/A207.</i>				
17-Jun-23	To (as per details)	Journal	JOU/10164	219.00	4,370.00
	SAL-Commission 4,370.00 Dr				
	TDS-5% Commission/Brokerage 219.00 Cr				
	<i>being amount credited towards housing loan incentive against flat no C605/C1006.</i>				
19-Jun-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10370	4,151.00	
	<i>being online transfer towards housing loan incentive against flat no C605/C1006.</i>				
	Carried Over			12,190.00	12,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,190.00	12,190.00
29-Jul-23	To (as per details) SAL-Commission 2,300.00 Dr TDS-5% Commission/Brokerage 115.00 Cr Towards housing loan incentive against flat no B203	Journal	JOU/10223	115.00	2,300.00
	To BANK-Yesbank Current Acct-107063700000167 beingonline trnasfer towards housing loan incentive against flat no B203	Payment	PAY/10554	2,185.00	
12-Aug-23	To (as per details) SAL-Commission 4,140.00 Dr TDS-5% Commission/Brokerage 207.00 Cr Towards housing loan incentive against flat No A804 & A805.	Journal	JOU/10248	207.00	4,140.00
	To BANK-Yesbank Current Acct-107063700000167 Towards housing loan incentive against flat No A804 & A805.	Payment	PAY/10609	3,933.00	
9-Sep-23	To (as per details) SAL-Commission 2,070.00 Dr TDS-5% Commission/Brokerage 104.00 Cr being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.	Journal	JOU/10293	104.00	2,070.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.	Payment	PAY/10672	1,966.00	
3-Feb-24	To (as per details) SAL-Commission 3,680.00 Dr TDS-5% Commission/Brokerage 184.00 Cr being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Journal	JOU/10474	184.00	3,680.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Payment	PAY/11056	3,496.00	
26-Feb-24	To (as per details) SAL-Commission 3,680.00 Dr TDS-5% Commission/Brokerage 184.00 Cr being amount credited towards housing loan incentive against flat no C204.	Journal	JOU/10506	184.00	3,680.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no C204.	Payment	PAY/11100	3,496.00	
				28,060.00	28,060.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SP-Expert Security Services

Ledger Account

G-2,K.J.R Complex-II,
Akbar Road,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer to expert security services towards security charges for the month of february 24 against invoice no ESG/146/24 dt 29.2.2024</i>	Payment	PAY/11184	28,921.00	
31-Mar-24	By (as per details) OE -Security Charges- URD 30,712.00 Dr TDS-2% Contract 614.00 Cr <i>being amount credited to expert security services towards security charges against invoice no ESG /165/24 dt 31.3.24</i>	Purchase	PUR/10542		30,098.00
	By (as per details) OE -Security Charges- URD 29,511.00 Dr TDS-2% Contract 590.00 Cr <i>being amount credited to expert security services towards security charges for the month of february 24 against invoice no ESG/146/24 dt 29.2.2024</i>	Purchase	PUR/10529		28,921.00
				28,921.00	59,019.00
				30,098.00	
To	Closing Balance			59,019.00	59,019.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**SP-GB Ram Babu**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To (as per details)	Journal	JOU/10001	122.00	2,430.00
	SAL-Commission 2,430.00 Dr				
	TDS-5% Commission/Brokerage 122.00 Cr				
	<i>being amount credited towards Housing loan incentive against flat no C806.</i>				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10005	2,308.00	
	<i>being online transfer towards Housing loan incentive against flat no C806.</i>				
24-Apr-23	To (as per details)	Journal	JOU/10031	122.00	2,430.00
	SAL-Commission 2,430.00 Dr				
	TDS-5% Commission/Brokerage 122.00 Cr				
	<i>being amount credited towards Housing Loan Incentives against flat no-C-904.</i>				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10122	2,308.00	
	<i>Being online transfer towards Housing Loan Incentives flat no-C -904.</i>				
13-May-23	To (as per details)	Journal	JOU/10103	216.00	4,320.00
	SAL-Commission 4,320.00 Dr				
	TDS-5% Commission/Brokerage 216.00 Cr				
	<i>being amount credited towards housing loan incentive against flat no A908/A207.</i>				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10202	4,104.00	
	<i>being online transfer towards housing loan incentive against flat no A908/A207.</i>				
17-Jun-23	To (as per details)	Journal	JOU/10162	257.00	5,130.00
	SAL-Commission 5,130.00 Dr				
	TDS-5% Commission/Brokerage 257.00 Cr				
	<i>being amount credited towards housing loan incentive against flat no C605/C1006.</i>				
19-Jun-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10368	4,873.00	
	<i>being online transfer towards housing loan incentive against flat no C605/C1006.</i>				
	Carried Over			14,310.00	14,310.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,310.00	14,310.00
29-Jul-23	To (as per details) SAL-Commission 2,700.00 Dr TDS-5% Commission/Brokerage 135.00 Cr Towards housing loan incentive against flat no B203	Journal	JOU/10222	135.00	2,700.00
	To BANK-Yesbank Current Acct-107063700000167 beingonline trnasfer towards housing loan incentive against flat no B203	Payment	PAY/10553	2,565.00	
12-Aug-23	To (as per details) SAL-Commission 4,860.00 Dr TDS-5% Commission/Brokerage 243.00 Cr Towards housing loan incentive against flat No A804 & A805.	Journal	JOU/10247	243.00	4,860.00
	To BANK-Yesbank Current Acct-107063700000167 Towards housing loan incentive against flat No A804 & A805.	Payment	PAY/10608	4,617.00	
2-Sep-23	To (as per details) SAL-Commission 2,430.00 Dr TDS-5% Commission/Brokerage 122.00 Cr being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.	Journal	JOU/10271	122.00	2,430.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.	Payment	PAY/10651	2,308.00	
3-Feb-24	To (as per details) SAL-Commission 4,320.00 Dr TDS-5% Commission/Brokerage 216.00 Cr being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Journal	JOU/10473	216.00	4,320.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Payment	PAY/11055	4,104.00	
26-Feb-24	To (as per details) SAL-Commission 4,320.00 Dr TDS-5% Commission/Brokerage 216.00 Cr being amount credited towards housing loan incentive against flat no C204.	Journal	JOU/10505	216.00	4,320.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no C204.	Payment	PAY/11099	4,104.00	
				32,940.00	32,940.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-G Murali Mohan**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By SAL-Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10075		1,062.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards promotion incentive from 1-1-23 to 1-3-23.</i>	Payment	PAY/10170	1,062.00	
5-Aug-23	By SAL-Commission <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10231		846.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to G Murali towards promotions incentives from 1-4-23 to 30-6-23.</i>	Payment	PAY/10590	846.00	
14-Nov-23	By SAL-Commission <i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10369		594.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards promotions incentives from 1-7-23 to 30-9-23.</i>	Payment	PAY/10846	594.00	
20-Jan-24	By SAL-Commission <i>being amount credited towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Journal	JOU/10464		738.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Payment	PAY/11016	738.00	
				3,240.00	3,240.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SP- G Vineela
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To (as per details) SAL-Commission 2,070.00 Dr TDS-5% Commission/Brokerage 104.00 Cr <i>being amount credited towards Housing loan incentive against flat no C806.</i>	Journal	JOU/10003	104.00	2,070.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Housing loan incentive against flat no C806.</i>	Payment	PAY/10007	1,966.00	
24-Apr-23	To (as per details) SAL-Commission 2,070.00 Dr TDS-5% Commission/Brokerage 104.00 Cr <i>Being amount creditec to Housing loan incentives against flat no-C -904.</i>	Journal	JOU/10033	104.00	2,070.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being online transfer towards Housing loam Incentives flat no-C -904.</i>	Payment	PAY/10124	1,966.00	
13-May-23	To (as per details) SAL-Commission 3,680.00 Dr TDS-5% Commission/Brokerage 184.00 Cr <i>being amount credited towards housing loan incentive against flat no A908/A207.</i>	Journal	JOU/10105	184.00	3,680.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards housing loan incentive against flat no A908/A207.</i>	Payment	PAY/10204	3,496.00	
17-Jun-23	To (as per details) SAL-Commission 4,370.00 Dr TDS-5% Commission/Brokerage 219.00 Cr <i>being amount credited towards housing loan incentive against flat no C605/C1006.</i>	Journal	JOU/10163	219.00	4,370.00
19-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards housing loan incentive against flat no C605/C1006.</i>	Payment	PAY/10369	4,151.00	
	Carried Over			12,190.00	12,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,190.00	12,190.00
29-Jul-23	To (as per details) SAL-Commission 2,300.00 Dr TDS-5% Commission/Brokerage 115.00 Cr Towards housing loan incentive against flat no B203	Journal	JOU/10224	115.00	2,300.00
	To BANK-Yesbank Current Acct-107063700000167 beingonline trnasfer towards housing loan incentive against flat no B203	Payment	PAY/10555	2,185.00	
12-Aug-23	To (as per details) SAL-Commission 4,140.00 Dr TDS-5% Commission/Brokerage 207.00 Cr Towards housing loan incentive against flat No A804 & A805.	Journal	JOU/10249	207.00	4,140.00
	To BANK-Yesbank Current Acct-107063700000167 Towards housing loan incentive against flat No A804 & A805.	Payment	PAY/10610	3,933.00	
9-Sep-23	To (as per details) SAL-Commission 2,070.00 Dr TDS-5% Commission/Brokerage 104.00 Cr being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.	Journal	JOU/10294	104.00	2,070.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.	Payment	PAY/10673	1,966.00	
3-Feb-24	To (as per details) SAL-Commission 3,680.00 Dr TDS-5% Commission/Brokerage 184.00 Cr being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Journal	JOU/10475	184.00	3,680.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Payment	PAY/11057	3,496.00	
26-Feb-24	To (as per details) SAL-Commission 3,680.00 Dr TDS-5% Commission/Brokerage 184.00 Cr being amount credited towards housing loan incentive against flat no C204.	Journal	JOU/10507	184.00	3,680.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no C204.	Payment	PAY/11101	3,496.00	
				28,060.00	28,060.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Jai Mathaji Traders**

Ledger Account

Plot No 33/B, Mallapur Main Raod

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By (as per details)	Purchase	PUR/10001		2,767.00
	Sundry Purchases GST 18% 2,345.00 Dr				
	Input CGST 211.05 Dr				
	Input SGST 211.05 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 010 dt 6.4.23				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10032	2,767.00	
	Being chque issue to Jai mathaji traders for material purpose				
15-Apr-23	By (as per details)	Purchase	PUR/10016		4,283.00
	Sundry Purchases GST 18% 3,630.00 Dr				
	Input CGST 326.70 Dr				
	Input SGST 326.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to jai matha Traders towards sundary purchase inv no-022. inv d.t-13-04-23.				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10070	4,284.00	
	Being neft issue to jai mathaji traders for material purpose inv no -022. inv d.t-13-04-23.				
24-Apr-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10103	3,924.00	
	Being online transfer to Jai mathaji traders for material purpose.				
	By (as per details)	Purchase	PUR/10021		3,925.00
	Sundry Purchases GST 18% 3,326.00 Dr				
	Input CGST 299.34 Dr				
	Input SGST 299.34 Dr				
	OIE-Rounded Off 0.32 Dr				
	being amount credited to Jai matha traders towards sundary purchase inv no-031 inv d.t-20-04-23.				
2-May-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10136	2,372.00	
	Being online transfer to Jai matha traders towards material purpose.				
Carried Over				13,347.00	10,975.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,347.00	10,975.00
2-May-23	By (as per details) Sundry Purchases GST 18% 2,010.00 Dr Input CGST 180.90 Dr Input SGST 180.90 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jai matha traders towards sundary purchase inv no-040 inv d.t-27-04-23.</i>	Purchase	PUR/10044		2,372.00
6-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material work purpose</i>	Payment	PAY/10161	3,388.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders formaterial purpose</i>	Payment	PAY/10162	4,142.00	
	By (as per details) Sundry Purchases GST 18% 3,510.00 Dr Input CGST 315.90 Dr Input SGST 315.90 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 057 dt 4.5.23</i>	Purchase	PUR/10053		4,142.00
	By (as per details) Sundry Purchases GST 18% 2,872.00 Dr Input CGST 258.48 Dr Input SGST 258.48 Dr OIE-Rounded Off 0.04 Dr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 056 dt 4.5.23</i>	Purchase	PUR/10054		3,389.00
23-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being online transfer to jai mathaji traders for material purpose</i>	Payment	PAY/10216	6,194.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>Being online transfer to Jai mathahi traders for material work purpose</i>	Payment	PAY/10215	2,572.00	
24-May-23	By (as per details) Sundry Purchases GST 18% 2,180.00 Dr Input CGST 196.20 Dr Input SGST 196.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai mathaji traders towards sundary purchahse inv no-084 inv d.t-18-05-23.</i>	Purchase	PUR/10082		2,572.00
	Carried Over			29,643.00	23,450.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,643.00	23,450.00
24-May-23	By (as per details) Sundry Purchases GST 18% 5,250.00 Dr Input CGST 472.50 Dr Input SGST 472.50 Dr <i>being amount credited to jai mathaji traders towards sundary purchase inv no-083 inv d.t-18-05-23.</i>	Purchase	PUR/10083		6,195.00
30-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10245	5,386.00	
	By (as per details) Sundry Purchases GST 18% 4,565.00 Dr Input CGST 410.85 Dr Input SGST 410.85 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 094 dt 25.5.23</i>	Purchase	PUR/10098		5,387.00
12-Jun-23	By (as per details) Sundry Purchases GST 18% 2,178.00 Dr Input CGST 196.02 Dr Input SGST 196.02 Dr OIE-Rounded Off 0.04 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 125 dt 8.6.23</i>	Purchase	PUR/10129		2,570.00
	By (as per details) Sundry Purchases GST 18% 3,270.00 Dr Input CGST 294.30 Dr Input SGST 294.30 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 126 dt 8.6.23</i>	Purchase	PUR/10130		3,859.00
13-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10309	2,570.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10308	3,858.00	
17-Jun-23	By (as per details) Sundry Purchases GST 18% 3,695.00 Dr Input CGST 332.55 Dr Input SGST 332.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 136dt 16.6.23</i>	Purchase	PUR/10136		4,360.00
	Carried Over			41,457.00	45,821.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,457.00	45,821.00
17-Jun-23	By (as per details) Sundry Purchases GST 18% 2,569.00 Dr Input CGST 231.21 Dr Input SGST 231.21 Dr OIE-Rounded Off 0.42 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 137dt 16.6.23</i>	Purchase	PUR/10137		3,031.00
19-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issue to Jai Mathaji Traders For material purpose</i>	Payment	PAY/10364	4,359.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders fro material purpose</i>	Payment	PAY/10365	3,031.00	
26-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10395	944.00	
	By (as per details) Sundry Purchases GST 18% 800.00 Dr Input CGST 72.00 Dr Input SGST 72.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against PO no 152 dt 23.6.23</i>	Purchase	PUR/10147		944.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issue to Jai mathaji traders For materia use purpose</i>	Payment	PAY/10396	3,540.00	
	By (as per details) Sundry Purchases GST 18% 3,000.00 Dr Input CGST 270.00 Dr Input SGST 270.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 151 dt 23.6.23</i>	Purchase	PUR/10148		3,540.00
1-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issue to Jai Mathaji traders for material purpose</i>	Payment	PAY/10407	4,038.00	
	By (as per details) Sundry Purchases GST 18% 3,422.00 Dr Input CGST 307.98 Dr Input SGST 307.98 Dr OIE-Rounded Off 0.04 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 162 dt 30.6.23</i>	Purchase	PUR/10163		4,038.00
	Carried Over			57,369.00	57,374.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,369.00	57,374.00
13-Jul-23	By (as per details)	Purchase	PUR/10194		3,800.00
	Sundry Purchases GST 18%			3,220.00 Dr	
	Input CGST			289.80 Dr	
	Input SGST			289.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 188dt 13.7.23				
	By (as per details)	Purchase	PUR/10195		2,820.00
	Sundry Purchases GST 18%			2,390.00 Dr	
	Input CGST			215.10 Dr	
	Input SGST			215.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 189 dt 13.7.23				
15-Jul-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10487	3,800.00	
	Being neft issue to Jai mathaji traders for material use purpose				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10486	2,820.00	
	Being neft issue to Jai mathaji traders for material use purpose				
25-Jul-23	By (as per details)	Purchase	PUR/10208		3,485.00
	Sundry Purchases GST 18%			2,953.00 Dr	
	Input CGST			265.77 Dr	
	Input SGST			265.77 Dr	
	OIE-Rounded Off			0.46 Dr	
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 203 dt 21.7.23				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10512	3,485.00	
	Being neft issue to Jai mathaji traders for material use purpose				
29-Jul-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10538	4,306.00	
	Being neft issueti Jai mathaji traders for material purpose				
	By (as per details)	Purchase	PUR/10216		4,307.00
	Plumbing GST 18%			3,650.00 Dr	
	Input CGST			328.50 Dr	
	Input SGST			328.50 Dr	
	being amount credited to jai matha traders towards purchase of plumbing materials. inv no-214 inv d.t-27-07-23.				
	Carried Over			71,780.00	71,786.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,780.00	71,786.00
29-Jul-23	By (as per details) Sundry Purchases GST 18% 3,595.00 Dr Input CGST 323.55 Dr Input SGST 323.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to jai mathaji traders towards purchase of plumbing material inv no-215 inv d.t -27-07-23.</i>	Purchase	PUR/10217		4,242.00
	To BANK-Yeshant Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10563	4,248.00	
12-Aug-23	By (as per details) Sundry Purchases GST 18% 2,490.00 Dr Input CGST 224.10 Dr Input SGST 224.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase of 243 dt 10.8.23</i>	Purchase	PUR/10234		2,938.00
	To BANK-Yeshant Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10601	2,938.00	
19-Aug-23	To BANK-Yeshant Current Acct-107063700000167 <i>Being chque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10627	2,953.00	
	By (as per details) Sundry Purchases GST 18% 2,503.00 Dr Input CGST 225.27 Dr Input SGST 225.27 Dr OIE-Rounded Off 0.46 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 251 dt 17.8.23</i>	Purchase	PUR/10242		2,954.00
26-Aug-23	By (as per details) Sundry Purchases GST 18% 2,290.00 Dr Input CGST 206.10 Dr Input SGST 206.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 261 dt 24.8.23</i>	Purchase	PUR/10243		2,702.00
	By (as per details) Sundry Purchases GST 18% 2,130.00 Dr Input SGST 191.70 Dr Input CGST 191.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 262 dt 24.8.23</i>	Purchase	PUR/10244		2,513.00
	Carried Over			81,919.00	87,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,919.00	87,135.00
31-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10642	2,702.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10643	2,514.00	
2-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10649	2,271.00	
	By (as per details) Sundry Purchases GST 18% 1,925.00 Dr Input CGST 173.25 Dr Input SGST 173.25 Dr OIE-Rounded Off 0.50 Dr <i>being amount credited to Jai Mathaji traders towards sundry purchase against invoice no 275 dt 1.9.23</i>	Purchase	PUR/10250		2,272.00
9-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji tradres for material purpose RS 4212</i>	Payment	PAY/10665	4,212.00	
	By (as per details) Sundry Purchases GST 18% 3,570.00 Dr Input CGST 321.30 Dr Input SGST 321.30 Dr OIE-Rounded Off 0.40 Dr <i>Being amount credited to jai mathaji traders towards purchase of sundary purchase inv no-282 inv d. t-07-09-23</i>	Purchase	PUR/10255		4,213.00
16-Sep-23	By (as per details) Sundry Purchases GST 18% 3,695.00 Dr Input CGST 332.55 Dr Input SGST 332.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credite to jai mathaji traders towards sundry purchase against invoice no 295dt 14.9.23.</i>	Purchase	PUR/10256		4,360.00
	By (as per details) Sundry Purchases GST 18% 2,400.00 Dr Input CGST 216.00 Dr Input SGST 216.00 Dr <i>being amount creidted to jai mathaji traders towards sundry purchase against ivnoice no 294 dt 14.9.23</i>	Purchase	PUR/10257		2,832.00
	Carried Over			93,618.00	1,00,812.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,618.00	1,00,812.00
16-Sep-23	By (as per details) Sundry Purchases GST 18% 2,590.00 Dr Input CGST 233.10 Dr Input SGST 233.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 293 dt 14.9.23</i>	Purchase	PUR/10258		3,056.00
19-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10678	4,361.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10676	2,832.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10677	3,056.00	
30-Sep-23	To OIE-Rounded Off <i>balance written off</i>	Journal	JOU/10454	1.00	
4-Oct-23	By (as per details) Sundry Purchases GST 18% 1,540.00 Dr Input CGST 138.60 Dr Input SGST 138.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 318dt 29.9.23.</i>	Purchase	PUR/10265		1,817.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material purpose RS1818/-</i>	Payment	PAY/10687	1,818.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material purpose RS 4017/-</i>	Payment	PAY/10688	4,017.00	
	By (as per details) Sundry Purchases GST 18% 3,405.00 Dr Input CGST 306.45 Dr Input SGST 306.45 Dr OIE-Rounded Off 0.10 Dr <i>being amount credited jai mathaji traders sundry purchase against invoice no 317 dt 29.9.23</i>	Purchase	PUR/10267		4,018.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10683	1,970.00	
	Carried Over			1,11,673.00	1,09,703.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,673.00	1,09,703.00
4-Oct-23	By (as per details) Sundry Purchases GST 18% 1,670.00 Dr Input CGST 150.30 Dr Input SGST 150.30 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to Sundry purchase agaisnt invoiceno 304 dt 21.9.23</i>	Purchase	PUR/10269		1,971.00
9-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10706	3,410.00	
	By (as per details) Sundry Purchases GST 18% 2,890.00 Dr Input CGST 260.10 Dr Input SGST 260.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 327 dt 5.10.23</i>	Purchase	PUR/10295		3,410.00
16-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for mayerial use purpose</i>	Payment	PAY/10722	6,702.00	
	By (as per details) Sundry Purchases GST 18% 5,680.00 Dr Input CGST 511.20 Dr Input SGST 511.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 339 dt 12.10.23.</i>	Purchase	PUR/10311		6,702.00
31-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to JAI MATHAJI TRADERS for material use purpose</i>	Payment	PAY/10768	1,652.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose Note- pending jai mathaji traders bill</i>	Payment	PAY/10769	4,884.00	
	By (as per details) Sundry Purchases GST 18% 4,140.00 Dr Input CGST 372.60 Dr Input SGST 372.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 362 dt 27.10.23</i>	Purchase	PUR/10319		4,885.00
	Carried Over			1,28,321.00	1,26,671.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,321.00	1,26,671.00
31-Oct-23	By (as per details) Sundry Purchases GST 18% 1,400.00 Dr Input CGST 126.00 Dr Input SGST 126.00 Dr <i>being amount credited to jai mathaji traders towards sundry purchase agaisnt invoiceno 361 dt 27.10.23.</i>	Purchase	PUR/10320		1,652.00
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to jaimataji traders for material use purpose.</i>	Payment	PAY/10790	3,574.00	
	By (as per details) Sundry Purchases GST 18% 3,030.00 Dr Input CGST 272.70 Dr Input SGST 272.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoiceno 375 dt 2.11.23.</i>	Purchase	PUR/10331		3,575.00
14-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to jai mathaji traders for materi use purpose</i>	Payment	PAY/10827	1,440.00	
	By (as per details) Sundry Purchases GST 18% 1,220.00 Dr Input CGST 109.80 Dr Input SGST 109.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase agains tinvoice no 384dt9 .11.2023</i>	Purchase	PUR/10344		1,440.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10739	5,659.00	
	By (as per details) Sundry Purchases GST 18% 4,795.00 Dr Input CGST 431.55 Dr Input SGST 431.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoicen o 352 dt20.10.23.</i>	Purchase	PUR/10345		5,658.00
	By (as per details) Sundry Purchases GST 18% 3,215.00 Dr Input CGST 289.35 Dr Input SGST 289.35 Dr OIE-Rounded Off 0.30 Dr <i>being amount credited to jai mathaji traders towards sundry purchase agaisnt invoice no 376 dt 2.11.23</i>	Purchase	PUR/10346		3,794.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to jaimataji tenders for material use purpose.</i>	Payment	PAY/10789	3,793.00	
	Carried Over			1,42,787.00	1,42,790.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,787.00	1,42,790.00
20-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being neft transfer to jai mathaji traders agaisnt creditbalance</i>	Payment	PAY/10858	2,018.00	
	By (as per details) Sundry Purchases GST 18% 1,710.00 Dr Input CGST 153.90 Dr Input SGST 153.90 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jai mathaji traders towards sundry purchase agaisnt invoice no 394 dt 16.11.23</i>	Purchase	PUR/10351		2,018.00
	By (as per details) Sundry Purchases GST 18% 2,235.00 Dr Input CGST 201.15 Dr Input SGST 201.15 Dr OIE-Rounded Off 0.30 Cr <i>being amount credited to jai mathajitraders towards sundry purchase agaisnt invoice no 393 dt 16.11.23</i>	Purchase	PUR/10352		2,637.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10852	2,637.00	
27-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jaimathaji traders for material purpose.</i>	Payment	PAY/10874	3,404.00	
	By (as per details) Sundry Purchases GST 18% 2,884.00 Dr Input CGST 259.56 Dr Input SGST 259.56 Dr OIE-Rounded Off 0.12 Cr <i>beign amount credited to jai mathaji traders towards sundry purchase against invoice no 405dt 24.11.23</i>	Purchase	PUR/10368		3,403.00
	By (as per details) Sundry Purchases GST 18% 1,956.00 Dr Input CGST 176.04 Dr Input SGST 176.04 Dr OIE-Rounded Off 0.08 Cr <i>being amount credited to jai mathaji traderstowards sundry purchase agaisnt invoiceno 404 dt 24.11.2023</i>	Purchase	PUR/10369		2,308.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to jai mathaji traders against creditbalance</i>	Payment	PAY/10883	2,311.00	
5-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/10913	2,520.00	
	Carried Over			1,55,677.00	1,53,156.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,677.00	1,53,156.00
5-Dec-23	By (as per details) Sundry Purchases GST 18% 2,136.00 Dr Input CGST 192.24 Dr Input SGST 192.24 Dr OIE-Rounded Off 0.48 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 415 dt 30.11.23</i>	Purchase	PUR/10387		2,520.00
11-Dec-23	By (as per details) Sundry Purchases GST 18% 2,450.00 Dr Input CGST 220.50 Dr Input SGST 220.50 Dr OIE-Rounded Off <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 425 dt 7.12.2023.</i>	Purchase	PUR/10396		2,891.00
14-Dec-23	To BANK-Yesbank Current Acct -107063700000167 <i>Being neft issue for jaimataji traders for weekly material purpose.</i>	Payment	PAY/10937	2,890.00	
15-Dec-23	To BANK-Yesbank Current Acct -107063700000167 <i>Being neft issue for jaimataji traders for material purpose.</i>	Payment	PAY/10938	2,870.00	
	By (as per details) Sundry Purchases GST 18% 2,432.00 Dr Input CGST 218.88 Dr Input SGST 218.88 Dr OIE-Rounded Off 0.24 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 426 dt 7.12. 2023</i>	Purchase	PUR/10404		2,870.00
16-Dec-23	To BANK-Yesbank Current Acct -107063700000167 <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/10942	3,728.00	
	By (as per details) Sundry Purchases GST 18% 3,160.00 Dr Input CGST 284.40 Dr Input SGST 284.40 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 437 dt 14.12. 2023</i>	Purchase	PUR/10407		3,729.00
	Carried Over			1,65,165.00	1,65,166.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,165.00	1,65,166.00
30-Dec-23	By (as per details)	Purchase	PUR/10433		2,171.00
	Sundry Purchases GST 18%			1,840.00 Dr	
	Input CGST			165.60 Dr	
	Input SGST			165.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 454 dt 28.12.2023				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10986	2,172.00	
	Being neft issue to Jai mathaji traders for material use purpose				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10985	1,652.00	
	Being neft issue to Jai mathaji traders for material use purpose				
	By (as per details)	Purchase	PUR/10434		1,652.00
	Sundry Purchases GST 18%			1,400.00 Dr	
	Input CGST			126.00 Dr	
	Input SGST			126.00 Dr	
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 455 dt 28.12.2023				
8-Jan-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10992	2,170.00	
	Being neft issue to Jai mathaji traders for material use purpose				
	By (as per details)	Purchase	PUR/10440		2,171.00
	Sundry Purchases GST 18%			1,840.00 Dr	
	Input CGST			165.60 Dr	
	Input SGST			165.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to jai mathaji traders towards sundry purchase against invoice no 472 dt 4.1.24				
11-Jan-24	By (as per details)	Purchase	PUR/10442		2,785.00
	Sundry Purchases GST 18%			2,360.00 Dr	
	Input CGST			212.40 Dr	
	Input SGST			212.40 Dr	
	OIE-Rounded Off				0.20 Dr
	being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 483 dt 11.1.24				
13-Jan-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11003	2,784.00	
	Being neft issue to Jai mathaji traders for material use purpose				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11002	1,852.00	
	Being neft issue to Jai mathaji traders for material purpose				
	Carried Over			1,75,795.00	1,73,945.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,795.00	1,73,945.00
13-Jan-24	By (as per details) Sundry Purchases GST 18% 1,570.00 Dr Input CGST 141.30 Dr Input SGST 141.30 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 482dt 11.1.24</i>	Purchase	PUR/10443		1,853.00
27-Jan-24	To BANK-Yeshant Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11033	1,918.00	
	By (as per details) Sundry Purchases GST 18% 1,626.00 Dr Input CGST 146.34 Dr Input SGST 146.34 Dr OIE-Rounded Off 0.32 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 497 dt 18.1.23</i>	Purchase	PUR/10456		1,919.00
	To BANK-Yeshant Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/11036	4,530.00	
	By (as per details) Sundry Purchases GST 18% 3,840.00 Dr Input CGST 345.60 Dr Input SGST 345.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no505 dt 25.1.2024</i>	Purchase	PUR/10457		4,531.00
10-Feb-24	By (as per details) Sundry Purchases GST 18% 3,240.00 Dr Input CGST 291.60 Dr Input SGST 291.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Jai Mathaji Traders towards sudnry purchase against invoice no 535dt 8.2.24</i>	Purchase	PUR/10466		3,823.00
	To BANK-Yeshant Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11065	3,823.00	
	To BANK-Yeshant Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11064	4,058.00	
	Carried Over			1,90,124.00	1,86,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,124.00	1,86,071.00
10-Feb-24	By (as per details) Sundry Purchases GST 18% 3,440.00 Dr Input CGST 309.60 Dr Input SGST 309.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 536 dt 8.2.24.</i>	Purchase	PUR/10467		4,059.00
	To BANK-Yeshbank Current Acct-107063700000167 <i>Being neft issue to jai mataji traders for material use purpose.</i>	Payment	PAY/11044	3,910.00	
	By (as per details) Sundry Purchases GST 18% 3,314.00 Dr Input CGST 298.26 Dr Input SGST 298.26 Dr OIE-Rounded Off 0.48 Dr <i>being amount credited to Jai mathaji Traders towards sundry purchase against invoice no 526 dt 2.10.24</i>	Purchase	PUR/10469		3,911.00
19-Feb-24	To BANK-Yeshbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11077	3,846.00	
	By (as per details) Sundry Purchases GST 18% 3,260.00 Dr Input CGST 293.40 Dr Input SGST 293.40 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 546 dt 15.2. 2024</i>	Purchase	PUR/10477		3,847.00
	By (as per details) Sundry Purchases GST 18% 3,220.00 Dr Input CGST 289.80 Dr Input SGST 289.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 545 dt 15.2. 2024</i>	Purchase	545		3,800.00
	To BANK-Yeshbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/11078	3,800.00	
27-Feb-24	By (as per details) Sundry Purchases GST 18% 3,340.00 Dr Input CGST 300.60 Dr Input SGST 300.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 556 t 22.2.2024</i>	Purchase	PUR/10484		3,941.00
	Carried Over			2,01,680.00	2,05,629.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,680.00	2,05,629.00
27-Feb-24	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/11095	3,940.00	
	By (as per details) Sundry Purchases GST 18% 3,310.00 Dr Input CGST 297.90 Dr Input SGST 297.90 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 557 dt 22.2. 2024</i>	Purchase	PUR/10485		3,906.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders foe material purpose</i>	Payment	PAY/11094	3,915.00	
6-Mar-24	By (as per details) Sundry Purchases GST 18% 3,062.00 Dr Input CGST 275.58 Dr Input SGST 275.58 Dr OIE-Rounded Off 0.16 Cr <i>being amount credited to Jai Mathaji Traders towards sundry purchase against invoice no 574 dt 29.2.2024</i>	Purchase	PUR/10493		3,613.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to JAI MATHAJI TRADERS for material purpose</i>	Payment	PAY/11110	3,612.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to JAI MATHAJI TRADERS foe material purpose</i>	Payment	PAY/11111	3,906.00	
	By (as per details) Sundry Purchases GST 18% 3,310.00 Dr Input CGST 297.90 Dr Input SGST 297.90 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jaiMathaji traders towards sundry purchase against invoice no 573 dt 29.2.24</i>	Purchase	PUR/10496		3,906.00
11-Mar-24	By (as per details) Sundry Purchases GST 18% 3,220.00 Dr Input CGST 289.80 Dr Input SGST 289.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 589 dt 7.3.2024</i>	Purchase	PUR/10501		3,800.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to jai mathaji traders agaisnt credit balance</i>	Payment	PAY/11131	3,801.00	
	Carried Over			2,20,854.00	2,20,854.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,854.00	2,20,854.00
21-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to jai mathaji traders for material use purpose</i>	Payment	PAY/11158	1,794.00	
	By (as per details) Sundry Purchases GST 18% 1,520.00 Dr Input CGST 136.80 Dr Input SGST 136.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 598 dt 14.3.2024</i>	Purchase	PUR/10515		1,794.00
	By (as per details) Sundry Purchases GST 18% 2,018.00 Dr Input CGST 181.62 Dr Input SGST 181.62 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to Jai mathaji traders towards sundry purchase against invoice no 597 dt 14.3.2024</i>	Purchase	PUR/10517		2,381.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to jai mathaji traders against creditbalance</i>	Payment	PAY/11167	2,381.00	
23-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to Jai mathaji traders for material purpose</i>	Payment	PAY/11181	3,552.00	
	By (as per details) Sundry Purchases GST 18% 3,010.00 Dr Input CGST 270.90 Dr Input SGST 270.90 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 611 dt 21.3.24</i>	Purchase	PUR/10530		3,552.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being neft issue to jai mathaji traders for material purpose</i>	Payment	PAY/11182	3,788.00	
	By (as per details) Sundry Purchases GST 18% 3,210.00 Dr Input CGST 288.90 Dr Input SGST 288.90 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to jai mathaji traders towards sundry purchase against invoice no 610 dt 21.3.24</i>	Purchase	PUR/10531		3,788.00
	Carried Over			2,32,369.00	2,32,369.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,369.00	2,32,369.00
31-Mar-24	By (as per details)	Purchase	PUR/10543		3,021.00
	Sundry Purchases GST 18%			2,560.00 Dr	
	Input CGST			230.40 Dr	
	Input SGST			230.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoiceno 625dt 29.3.24.</i>				
	By (as per details)	Purchase	PUR/10544		3,233.00
	Sundry Purchases GST 18%			2,740.00 Dr	
	Input CGST			246.60 Dr	
	Input SGST			246.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	<i>being amount credited to jai mathaji traders towards sundry purchase against invoiceno 626 dt 29.3.2024</i>				
				2,32,369.00	2,38,623.00
				6,254.00	
To	Closing Balance			2,38,623.00	2,38,623.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SP-Katarala Mahesh Prasad -Commission

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,750.00
4-Apr-23	To (as per details)	Payment	PAY/10013	4,750.00	
	EMP-Katarala Mahesh Prasad 17,131.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 21,881.00 Cr				
	being online transfer towards salaries & incentive for the monthof Mar 23				
6-May-23	To (as per details)	Payment	PAY/10167	4,750.00	
	EMP-Katarala Mahesh Prasad 17,131.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 21,881.00 Cr				
	being online transfer towards salaries for the monthof April 23				
11-May-23	To (as per details)	Journal	JOU/10097	250.00	5,000.00
	SAL-Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Towards on account incentive paid				
5-Jun-23	To (as per details)	Payment	PAY/10295	4,750.00	
	EMP-Katarala Mahesh Prasad 18,532.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 23,282.00 Cr				
	being online towards salary for the monthof may 23				
	To (as per details)	Journal	JOU/10150	250.00	5,000.00
	SAL-Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Towards on account incentive paid				
4-Jul-23	To (as per details)	Journal	JOU/10189	250.00	5,000.00
	SAL-Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	Towards on account incentive				
6-Jul-23	To (as per details)	Payment	PAY/10425	4,750.00	
	EMP-Katarala Mahesh Prasad 18,532.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 23,282.00 Cr				
	being online transfer towsars salary for the monthof june 23				
5-Aug-23	To (as per details)	Payment	PAY/10594	4,750.00	
	EMP-Katarala Mahesh Prasad 18,532.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 23,282.00 Cr				
	being online transfer towards salaries and commission for the monthof july23.				
	Carried Over			24,500.00	19,750.00

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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

SP-Katarala Mahesh Prasad -Commission Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,500.00	19,750.00
1-Sep-23	To (as per details)	Journal	JOU/10279	250.00	5,000.00
	SAL-Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	<i>Towards on acccount incentive paid</i>				
6-Sep-23	To (as per details)	Payment	PAY/10662	4,750.00	
	EMP-Katarala Mahesh Prasad 18,532.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 23,282.00 Cr				
	<i>being online transfer towards salary and incentive for the monthof Aug 23.</i>				
	To (as per details)	Journal	JOU/10286	250.00	5,000.00
	SAL-Commission 5,000.00 Dr				
	TDS-5% Commission/Brokerage 250.00 Cr				
	<i>Towards on account incentive paid</i>				
				29,750.00	29,750.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-K Prabhakar Reddy**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To (as per details)	Journal	JOU/10004	68.00	1,350.00
	SAL-Commission 1,350.00 Dr				
	TDS-5% Commission/Brokerage 68.00 Cr				
	<i>being amount credited towards</i>				
	<i>Housing loan incentive against flat</i>				
	<i>no C806.</i>				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10008	1,282.00	
	<i>being online transfer towards</i>				
	<i>Housing loan incentive against flat</i>				
	<i>no C806.</i>				
24-Apr-23	To (as per details)	Journal	JOU/10034	68.00	1,350.00
	SAL-Commission 1,350.00 Dr				
	TDS-5% Commission/Brokerage 68.00 Cr				
	<i>Being amount credited to Housing</i>				
	<i>loan incentives flat no-C-904.</i>				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10125	1,282.00	
	<i>Being online transfer towards</i>				
	<i>housing loan incentives flat no-C</i>				
	<i>-904.</i>				
13-May-23	To (as per details)	Journal	JOU/10106	120.00	2,400.00
	SAL-Commission 2,400.00 Dr				
	TDS-5% Commission/Brokerage 120.00 Cr				
	<i>being amount credited towards</i>				
	<i>housing loan incentive against flat</i>				
	<i>no A908/A207.</i>				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10205	2,280.00	
	<i>being online transfer towards</i>				
	<i>housing loan incentive against flat</i>				
	<i>no A908/A207.</i>				
17-Jun-23	To (as per details)	Journal	JOU/10165	143.00	2,850.00
	SAL-Commission 2,850.00 Dr				
	TDS-5% Commission/Brokerage 143.00 Cr				
	<i>being amount credited towards</i>				
	<i>housing loan incentive against flat</i>				
	<i>no C605/C1006.</i>				
19-Jun-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10371	2,707.00	
	<i>being online transfer towards</i>				
	<i>housing loan incentive against flat</i>				
	<i>no C605/C1006.</i>				
	Carried Over			7,950.00	7,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,950.00	7,950.00
29-Jul-23	To (as per details) SAL-Commission 1,500.00 Dr TDS-5% Commission/Brokerage 75.00 Cr Towards housing loan incentive against flat no B203	Journal	JOU/10225	75.00	1,500.00
	To BANK-Yesbank Current Acct-107063700000167 beingonline trnasfer towards housing loan incentive against flat no B203	Payment	PAY/10556	1,425.00	
12-Aug-23	To (as per details) SAL-Commission 2,700.00 Dr TDS-5% Commission/Brokerage 135.00 Cr Towards housing loan incentive against flat No A804 & A805.	Journal	JOU/10250	135.00	2,700.00
	To BANK-Yesbank Current Acct-107063700000167 Towards housing loan incentive against flat No A804 & A805.	Payment	PAY/10611	2,565.00	
9-Sep-23	To (as per details) SAL-Commission 1,350.00 Dr TDS-5% Commission/Brokerage 68.00 Cr being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.	Journal	JOU/10295	68.00	1,350.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.	Payment	PAY/10674	1,282.00	
3-Feb-24	To (as per details) SAL-Commission 2,400.00 Dr TDS-5% Commission/Brokerage 120.00 Cr being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Journal	JOU/10476	120.00	2,400.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Payment	PAY/11058	2,280.00	
26-Feb-24	To (as per details) SAL-Commission 2,400.00 Dr TDS-5% Commission/Brokerage 120.00 Cr being amount credited towards housing loan incentive against flat no C204.	Journal	JOU/10508	120.00	2,400.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no C204.	Payment	PAY/11102	2,280.00	
				18,300.00	18,300.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SP-KRK Agencies Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				2,124.00
8-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being amount credited towards GG Machinne Maintenance charges against invoice no 328 dt 17.3.23.</i>	Payment	PAY/10035	708.00	
2-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK Agencies towards GG Machine maintance for the month of march. inv no-345. inv d.t-25-03-23.</i>	Payment	PAY/10143	708.00	
4-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK Agencies towards GG Machine maintance inv no-329. inv d.t-17-03-23.</i>	Payment	PAY/10144	708.00	
6-May-23	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine maintenance against invoice no KRK/23-24/021 dt 26.4. 23</i>	Purchase	PUR/10058		708.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK Agencies towards premix vending machine maintenance against invoice no KRK/23-24/021 dt 26.4. 23</i>	Payment	PAY/10177	2,124.00	
5-Jun-23	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK agencies towards vending machine maintenance against invoice no KRK/-23-24/77 dt 27-5-23</i>	Purchase	PUR/10117		708.00
Carried Over				4,248.00	3,540.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,248.00	3,540.00
5-Jun-23	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK agencies towards vending machine maintenance against invoice no KRK/23-24/78 dt 27-5-23</i>	Purchase	PUR/10118		708.00
6-Jul-23	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23 -24/0122 dt 27.6.23</i>	Purchase	PUR/10184		708.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK Agencies towards premix vending machine against invoice no KRK/23 -24/0122 dt 27.6.23</i>	Payment	PAY/10436	708.00	
29-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK Agencies towards purchase of premix vending machine inv no-KRK /23-24/0179 inv d.t-28-07-23</i>	Payment	PAY/10558	708.00	
	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>Being amount credited to KRK Agencies towards purchase of premix vending machine inv no-KRK Agencies inv d.t-28-07-23</i>	Purchase	PUR/10218		708.00
1-Sep-23	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>Being amount credited to KRK Agencies towards Premix Vending Machine inv no-KRK/23-24/0235 inv d.t-26-08-23</i>	Purchase	PUR/10246		708.00
2-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK Agencies against invoiceno KRK /23-24/235 dt 26.8.23</i>	Payment	PAY/10650	708.00	
	Carried Over			6,372.00	6,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,372.00	6,372.00
9-Oct-23	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0274 dt 28.9.23</i>	Purchase	PUR/10294		708.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0274 dt 28.9.23</i>	Payment	PAY/10708	708.00	
31-Oct-23	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK agencies towards premix vending machine against invoice no KRK/23 -24/0338 dt 27.10.23</i>	Purchase	PUR/10321		708.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK agencies towards premix vending machine against invoice no KRK/23 -24/0338 dt 27.10.23</i>	Payment	PAY/10773	708.00	
5-Dec-23	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK agencies towards premix vending machine against invoice no KRK/23 -24/0364 d 27.11.23</i>	Purchase	PUR/10384		708.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK agencies towards premix vending machine against invoice no KRK/23 -24/0364 d 27.11.23</i>	Payment	PAY/10920	708.00	
	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to krk agencies towards premix vendign machine against invoice no KRK/23 -24/0338 dt 27.10.23</i>	Purchase	PUR/10388		708.00
	Carried Over			8,496.00	9,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,496.00	9,204.00
5-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to krk agencies towards premix vendign machine against invoice no KRK/23-24/0338 dt 27.10.23</i>	Payment	PAY/10926	708.00	
28-Dec-23	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine against invoice no KRK/23-24-0406 dt 27.12.2023</i>	Purchase	PUR/10421		708.00
30-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK agencies against creditbalance</i>	Payment	PAY/10987	708.00	
3-Feb-24	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRKtowards premix vending machine against invoicec no KRK /23-24/0445 dt 27.1.24</i>	Purchase	PUR/10462		708.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to krk against invoice no KRK/23-24/0445 dt27.1.24</i>	Payment	PAY/11046	708.00	
26-Feb-24	By (as per details) Consumables GST 18% 1,906.75 Dr Input CGST 171.61 Dr Input SGST 171.61 Dr OIE-Rounded Off 0.03 Dr <i>being amount credited to KRK Agencies towards purchase of coffee premix 1kg against invoice no KRK/23-24/110 dt 13.6.23</i>	Purchase	PUR/10486		2,250.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK Agencies towards purchase of coffee premix 1kg against invoice no KRK/23-24/110 dt 13.6.23</i>	Payment	PAY/11098	2,250.00	
6-Mar-24	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0496 dt 26.2.2024</i>	Purchase	PUR/10497		708.00
	Carried Over			12,870.00	13,578.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

SP-KRK Agencies Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,870.00	13,578.00
6-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24/0496 dt 26.2.2024</i>	Payment	PAY/11115	708.00	
27-Mar-24	By (as per details) OE-Repairs & Maintenance-Equipment -18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to KRK agencies towards premix vending machine repair against invoice no KRK/23-24/0523 dt 27.3.2024.</i>	Purchase	PUR/10537		708.00
				13,578.00	14,286.00
				708.00	
To	Closing Balance			14,286.00	14,286.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Mehta & Modi Realty Suryapet LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			25,874.00	
6-Jun-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no325253 being cheque received against balance</i>	Receipt	REC/10044		25,874.00
				25,874.00	25,874.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SP-Mehul Mehta Expenditure Acct

Ledger Account

Plot No 21,1st Floor,
Bapubagh Colony,Kims
PG Road,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			9,36,141.00	
6-May-23	To BANK-Yesbank Current Acct -10706370000167 <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10002 dt 28.4.23</i>	Payment	PAY/10178	5,428.00	
6-Jul-23	To BANK-Yesbank Current Acct -10706370000167 <i>being online transfer to SLLP Logistics towards registration and misc and MODT charges against invoiceno SSLOG23-24/10355 dt 29.6.23</i>	Payment	PAY/10431	8,378.00	
30-Jul-23	By BANK-KMBL Escrow Acct -5912940563 <i>being amount received from Manasa pingili -flat no A501 against receipt no 105017.</i>	Receipt	REC/10201		100.00
	By BANK-KMBL Escrow Acct -5912940563 <i>being amount received from Manasa pingili -flat no A501 against receipt no 105017.</i>	Receipt	REC/10202		49,500.00
	By BANK-KMBL Escrow Acct -5912940563 <i>being amount received from Manasa pingili -flat no A501 against receipt no 105017.</i>	Receipt	REC/10203		400.00
	By BANK-KMBL Escrow Acct -5912940563 <i>being amount received from Manasa pingili -flat no A501 against receipt no 105017.</i>	Receipt	REC/10204		49,000.00
3-Aug-23	To (as per details) REVENUE-Extraspects 5,970.00 Cr Output CGST 9% 537.30 Cr Output SGST 9% 537.30 Cr OIE-Rounded Off 0.40 Cr <i>being amount debited towards addition and alteration charges against flat no A308-Pantam Sridhar</i>	Sales	SAL/10017	7,045.00	
Carried Over				9,56,992.00	99,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,992.00	99,000.00
3-Aug-23	To (as per details)	Sales	SAL/10018	36,533.00	
	REVENUE-Extraspects			30,960.00 Cr	
	Output CGST 9%			2,786.40 Cr	
	Output SGST 9%			2,786.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	being amount debited towards addition and alteration charges against flat no A501-Manasa Pingili.				
	To (as per details)	Sales	SAL/10019	38,515.00	
	REVENUE-Extraspects			32,640.00 Cr	
	Output CGST 9%			2,937.60 Cr	
	Output SGST 9%			2,937.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	being amount debited towards addition and alteration charges against flat noA504-Mahapati Lakshmaja Rao.				
	To (as per details)	Sales	SAL/10020	83,402.00	
	REVENUE-Extraspects			70,680.00 Cr	
	Output CGST 9%			6,361.20 Cr	
	Output SGST 9%			6,361.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	being amount debited towards addition and alteration charges against flat noA706-Chagnaty Venkata Subba Rao.				
	To (as per details)	Sales	SAL/10021	60,109.00	
	REVENUE-Extraspects			50,940.00 Cr	
	Output CGST 9%			4,584.60 Cr	
	Output SGST 9%			4,584.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	being amount debited towards addition and alteration charges against flat no A808-Sandhya Rani Nara.				
	To (as per details)	Sales	SAL/10022	3,115.00	
	REVENUE-Extraspects			2,640.00 Cr	
	Output CGST 9%			237.60 Cr	
	Output SGST 9%			237.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	being amount debited towards addition and alteration charges against flat no A1002-Aparna Kotha.				
	To (as per details)	Sales	SAL/10023	49,772.00	
	REVENUE-Extraspects			42,180.00 Cr	
	Output CGST 9%			3,796.20 Cr	
	Output SGST 9%			3,796.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri.				
	Carried Over			12,28,438.00	99,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,438.00	99,000.00
3-Aug-23	To (as per details)	Sales	SAL/10024	33,800.00	
	REVENUE-Extraspects			28,644.00 Cr	
	Output CGST 9%			2,577.96 Cr	
	Output SGST 9%			2,577.96 Cr	
	OIE-Rounded Off			0.08 Cr	
	being amount debited towards addition and alteration charges against flat no B401-Vishal Binjoo.				
	To (as per details)	Sales	SAL/10025	53,312.00	
	REVENUE-Extraspects			45,180.00 Cr	
	Output CGST 9%			4,066.20 Cr	
	Output SGST 9%			4,066.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	being amount debited towards addition and alteration charges against flat noB505-Pamuluri Sumasri.				
	To (as per details)	Sales	SAL/10026	58,339.00	
	REVENUE-Extraspects			49,440.00 Cr	
	Output CGST 9%			4,449.60 Cr	
	Output SGST 9%			4,449.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota.				
	To (as per details)	Sales	SAL/10027	33,537.00	
	REVENUE-Extraspects			28,421.00 Cr	
	Output CGST 9%			2,557.89 Cr	
	Output SGST 9%			2,557.89 Cr	
	OIE-Rounded Off			0.22 Cr	
	being amount debited towards addition and alteration charges against flat no B903-Katikaneni Abhishek Rao.				
	To (as per details)	Sales	SAL/10028	5,664.00	
	REVENUE-Extraspects			4,800.00 Cr	
	Output CGST 9%			432.00 Cr	
	Output SGST 9%			432.00 Cr	
	being amount debited towards addition and alteration charges against flat no C503-Sanchari Pradhan.				
	To (as per details)	Sales	SAL/10029	3,115.00	
	REVENUE-Extraspects			2,640.00 Cr	
	Output CGST 9%			237.60 Cr	
	Output SGST 9%			237.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	being amount debited towards addition and alteration charges against flat no C506-Syed Roshan.				
	Carried Over			14,16,205.00	99,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,16,205.00	99,000.00
3-Aug-23	To (as per details)	Sales	SAL/10030	37,807.00	
	REVENUE-Extraspects			32,040.00 Cr	
	Output CGST 9%			2,883.60 Cr	
	Output SGST 9%			2,883.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu.				
	To (as per details)	Sales	SAL/10031	30,343.00	
	REVENUE-Extraspects			25,714.00 Cr	
	Output CGST 9%			2,314.26 Cr	
	Output SGST 9%			2,314.26 Cr	
	OIE-Rounded Off			0.48 Cr	
	Being amount credited towards extra specs against flat no C102 -Santhosh Desai.				
	By (as per details)	Credit Note	CN/10004		43,896.00
	REVENUE-Extraspects			37,200.00 Dr	
	Output SGST 9%			3,348.00 Dr	
	Output CGST 9%			3,348.00 Dr	
	Towards Extra Specs Refund against flat no A607-P Shailaja				
	By (as per details)	Credit Note	CN/10005		44,495.00
	REVENUE-Extraspects			37,708.00 Dr	
	Output CGST 9%			3,393.72 Dr	
	Output SGST 9%			3,393.72 Dr	
	OIE-Rounded Off			0.44 Cr	
	Towards Extra Specs Refund against flat no A608-K Vindhya Kumari				
	By (as per details)	Credit Note	CN/10006		29,532.00
	REVENUE-Extraspects			25,027.00 Dr	
	Output CGST 9%			2,252.43 Dr	
	Output SGST 9%			2,252.43 Dr	
	OIE-Rounded Off			0.14 Dr	
	Towards Extra Specs Refund against flat no A907-Mazahar Ali Baig Mirza				
	By (as per details)	Credit Note	CN/10007		92,049.00
	REVENUE-Extraspects			78,008.00 Dr	
	Output CGST 9%			7,020.72 Dr	
	Output SGST 9%			7,020.72 Dr	
	OIE-Rounded Off			0.44 Cr	
	Towards Extra Specs Refund against flat no B103-Sandeep Ram Genupala				
	Carried Over			14,84,355.00	3,08,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,355.00	3,08,972.00
3-Aug-23	By (as per details)	Credit Note	CN/10008		11,486.00
	REVENUE-Extraspects 9,734.00 Dr				
	Output CGST 9% 876.06 Dr				
	Output SGST 9% 876.06 Dr				
	OIE-Rounded Off 0.12 Cr				
	<i>Towards Extra Specs Refund against flat no B303-M Krishnan Abhijit</i>				
	By (as per details)	Credit Note	CN/10009		45,828.00
	REVENUE-Extraspects 38,837.00 Dr				
	Output CGST 9% 3,495.33 Dr				
	Output SGST 9% 3,495.33 Dr				
	OIE-Rounded Off 0.34 Dr				
	<i>Towards Extra Specs Refund against flat no C501-Kandala Neeraja</i>				
	By (as per details)	Credit Note	CN/10010		37,065.00
	REVENUE-Extraspects 31,411.00 Dr				
	Output CGST 9% 2,826.99 Dr				
	Output SGST 9% 2,826.99 Dr				
	OIE-Rounded Off 0.02 Dr				
	<i>Towards Extra Specs Refund against flat no C-701-Samuel Sajan Kumar</i>				
	By (as per details)	Credit Note	CN/10011		30,057.00
	REVENUE-Extraspects 25,472.00 Dr				
	Output SGST 9% 2,292.48 Dr				
	Output CGST 9% 2,292.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	<i>Being amount credited towards extra specs refund against flat no B 604 Shameem Fatima</i>				
	By (as per details)	Credit Note	CN/10012		46,959.00
	REVENUE-Extraspects 39,796.00 Dr				
	Output CGST 9% 3,581.64 Dr				
	Output SGST 9% 3,581.64 Dr				
	OIE-Rounded Off 0.28 Cr				
	<i>Being amount credited towards extra specs refund against flat no C803-Arul R</i>				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10568	5,428.00	
	<i>being online transfer to SLLP Logistics towards registration and misc charges against flat no C904 -Raghu ram against invoice no SSLOG22-23/11234 dt 21-2-23</i>				
	Carried Over			14,89,783.00	4,80,367.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,89,783.00	4,80,367.00
10-Aug-23	To (as per details)	Sales	SAL/10032	36,533.00	
	REVENUE-Extraspects			30,960.00 Cr	
	Output CGST 9%			2,786.40 Cr	
	Output SGST 9%			2,786.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	<i>Towards Addition and alteration charges against flat no A804 -Gauthami.</i>				
24-Aug-23	By (as per details)	Credit Note	CN/10019		7,045.00
	REVENUE-Extraspects			5,970.00 Dr	
	Output CGST 9%			537.30 Dr	
	Output SGST 9%			537.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	<i>being amount debited towards addition and alteration charges against flat no A308-Pantam Sridhar.</i>				
	By (as per details)	Credit Note	CN/10020		36,533.00
	REVENUE-Extraspects			30,960.00 Dr	
	Output CGST 9%			2,786.40 Dr	
	Output SGST 9%			2,786.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>being amount debited towards addition and alteration charges against flat no A501-Manasa Pingili has been reversed.</i>				
	By (as per details)	Credit Note	CN/10021		38,515.00
	REVENUE-Extraspects			32,640.00 Dr	
	Output CGST 9%			2,937.60 Dr	
	Output SGST 9%			2,937.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	<i>being amount debited towards addition and alteration charges against flat noA504-Mahapati Lakshmajji Rao has been reversed.</i>				
	By (as per details)	Credit Note	CN/10022		83,402.00
	REVENUE-Extraspects			70,680.00 Dr	
	Output CGST 9%			6,361.20 Dr	
	Output SGST 9%			6,361.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	<i>being amount debited towards addition and alteration charges against flat noA706-Chagnaty Venkata Subba Rao has been reversed.</i>				
	Carried Over			15,26,316.00	6,45,862.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,316.00	6,45,862.00
24-Aug-23	By (as per details)	Credit Note	CN/10023		60,109.00
	REVENUE-Extraspects 50,940.00 Dr				
	Output CGST 9% 4,584.60 Dr				
	Output SGST 9% 4,584.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount debited towards addition and alteration charges against flat no A808-Sandhya Rani Nara has been reversed				
	By (as per details)	Credit Note	CN/10024		3,115.00
	REVENUE-Extraspects 2,640.00 Dr				
	Output CGST 9% 237.60 Dr				
	Output SGST 9% 237.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount debited towards addition and alteration charges against flat no A801-Mallikarjuna Rao Chilkuri has been reversed.				
	By (as per details)	Credit Note	CN/10025		49,772.00
	REVENUE-Extraspects 42,180.00 Dr				
	Output CGST 9% 3,796.20 Dr				
	Output SGST 9% 3,796.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri has been reversed.				
	By (as per details)	Credit Note	CN/10026		33,800.00
	REVENUE-Extraspects 28,644.00 Dr				
	Output CGST 9% 2,577.96 Dr				
	Output SGST 9% 2,577.96 Dr				
	OIE-Rounded Off 0.08 Dr				
	being amount debited towards addition and alteration charges against flat no B401-Vishal Binjoo				
	By (as per details)	Credit Note	CN/10027		53,312.00
	REVENUE-Extraspects 45,180.00 Dr				
	Output CGST 9% 4,066.20 Dr				
	Output SGST 9% 4,066.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount debited towards addition and alteration charges against flat noB505-Pamuluri Sumasri has been reversed.				
	Carried Over			15,26,316.00	8,45,970.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,316.00	8,45,970.00
24-Aug-23	By (as per details)	Credit Note	CN/10028		58,339.00
	REVENUE-Extraspects 49,440.00 Dr				
	Output CGST 9% 4,449.60 Dr				
	Output SGST 9% 4,449.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota has been reversed.				
	By (as per details)	Credit Note	CN/10029		33,537.00
	REVENUE-Extraspects 28,421.00 Dr				
	Output CGST 9% 2,557.89 Dr				
	Output SGST 9% 2,557.89 Dr				
	OIE-Rounded Off 0.22 Dr				
	being amount debited towards addition and alteration charges against flat no B903-Katikaneni Abhishek Rao has been reversed.				
	By (as per details)	Credit Note	CN/10030		5,664.00
	REVENUE-Extraspects 4,800.00 Dr				
	Output CGST 9% 432.00 Dr				
	Output SGST 9% 432.00 Dr				
	being amount debited towards addition and alteration charges against flat no C503-Sanchari Pradhan has been reversed				
	By (as per details)	Credit Note	CN/10031		3,115.00
	REVENUE-Extraspects 2,640.00 Dr				
	Output CGST 9% 237.60 Dr				
	Output SGST 9% 237.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount debited towards addition and alteration charges against flat no C506-Syed Roshan has been reversed.				
	By (as per details)	Credit Note	CN/10032		37,807.00
	REVENUE-Extraspects 32,040.00 Dr				
	Output CGST 9% 2,883.60 Dr				
	Output SGST 9% 2,883.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu has been reversed.				
	By (as per details)	Credit Note	CN/10033		30,343.00
	REVENUE-Extraspects 25,714.00 Dr				
	Output CGST 9% 2,314.26 Dr				
	Output SGST 9% 2,314.26 Dr				
	OIE-Rounded Off 0.48 Dr				
	Being amount credited towards extra specs against flat no C102 -Santhosh Desai has been reversed.				
	Carried Over			15,26,316.00	10,14,775.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,26,316.00	10,14,775.00
24-Aug-23	By (as per details)	Credit Note	CN/10034		36,533.00
	REVENUE-Extraspects 30,960.00 Dr				
	Output CGST 9% 2,786.40 Dr				
	Output SGST 9% 2,786.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	<i>Towards Addition and alteration charges against flat no A804 -Gauthami has been reversed.</i>				
To	REVENUE-Extraspects-URD	Journal	JOU/10260	36,533.00	
	<i>Towards Addition and alteration charges against flat no A804 -Gauthami.</i>				
To	(as per details)	Debit Note	DN/10001	43,896.00	
	REVENUE-Extraspects 37,200.00 Cr				
	Output CGST 9% 3,348.00 Cr				
	Output SGST 9% 3,348.00 Cr				
	<i>Towards Extra Specs Refund against flat no A607-P Shailaja - wrongly raised.</i>				
To	(as per details)	Debit Note	DN/10002	44,495.00	
	REVENUE-Extraspects 37,708.00 Cr				
	Output CGST 9% 3,393.72 Cr				
	Output SGST 9% 3,393.72 Cr				
	OIE-Rounded Off 0.44 Dr				
	<i>Towards Extra Specs Refund against flat no A608-K Vindhya Kumari -wrongly raised</i>				
To	(as per details)	Debit Note	DN/10003	29,532.00	
	REVENUE-Extraspects 25,027.00 Cr				
	Output CGST 9% 2,252.43 Cr				
	Output SGST 9% 2,252.43 Cr				
	OIE-Rounded Off 0.14 Cr				
	<i>Towards Extra Specs Refund against flat no A907-Mazahar Ali Baig Mirza . -wrongly raised.</i>				
To	(as per details)	Debit Note	DN/10004	92,049.00	
	REVENUE-Extraspects 78,008.00 Cr				
	Output CGST 9% 7,020.72 Cr				
	Output SGST 9% 7,020.72 Cr				
	OIE-Rounded Off 0.44 Dr				
	<i>Towards Extra Specs Refund against flat no B103-Sandeep Ram Genupala -wrongly raised</i>				
	Carried Over			17,72,821.00	10,51,308.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,72,821.00	10,51,308.00
24-Aug-23	To (as per details)	Debit Note	DN/10005	11,486.00	
	REVENUE-Extraspects			9,734.00 Cr	
	Output CGST 9%			876.06 Cr	
	Output SGST 9%			876.06 Cr	
	OIE-Rounded Off			0.12 Dr	
	<i>Towards Extra Specs Refund against flat no B303-M Krishnan Abhijit -wrongly raised.</i>				
	To (as per details)	Debit Note	DN/10006	45,828.00	
	REVENUE-Extraspects			38,837.00 Cr	
	Output CGST 9%			3,495.33 Cr	
	Output SGST 9%			3,495.33 Cr	
	OIE-Rounded Off			0.34 Cr	
	<i>Towards Extra Specs Refund against flat no C501-Kandala Neeraja -wrongly raised</i>				
	To (as per details)	Debit Note	DN/10007	37,065.00	
	REVENUE-Extraspects			31,411.00 Cr	
	Output CGST 9%			2,826.99 Cr	
	Output SGST 9%			2,826.99 Cr	
	OIE-Rounded Off			0.02 Cr	
	<i>Towards Extra Specs Refund against flat no C-701-Samuel Sajan Kumar -wrongly raised</i>				
	To (as per details)	Debit Note	DN/10008	30,057.00	
	REVENUE-Extraspects			25,472.00 Cr	
	Output CGST 9%			2,292.48 Cr	
	Output SGST 9%			2,292.48 Cr	
	OIE-Rounded Off			0.04 Cr	
	<i>Being amount credited towards extra specs refund against flat no B 604 Shameem Fatima -wrongly raised</i>				
	To (as per details)	Debit Note	DN/10009	46,959.00	
	REVENUE-Extraspects			39,796.00 Cr	
	Output CGST 9%			3,581.64 Cr	
	Output SGST 9%			3,581.64 Cr	
	OIE-Rounded Off			0.28 Dr	
	<i>Being amount credited towards extra specs refund against flat no C803-Arul R-wrongly raised</i>				
By	OIE-Registration Expenses	Journal	JOU/10261		2,950.00
	<i>being debited towards MODT charges against flat no C506-Syed roshan has been reversed.</i>				
By	OIE-Registration Expenses	Journal	JOU/10262		2,885.00
	<i>being debited towards MODT charges against flat no A1002 K Aparna has been reversed.</i>				
	Carried Over			19,44,216.00	10,57,143.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

SP-Mehul Mehta Expenditure Acct Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,216.00	10,57,143.00
24-Aug-23	By OIE-Registration Expenses <i>being debited towards MODT charges against flat no C102-Meghana has been reversed.</i>	Journal	JOU/10263		2,950.00
	By SP-Modi Properties Pvt Ltd <i>being amount received from Mehul mehta towards reimbursement of expenditure via cheque no 925208 dt 24.8.2023.</i>	Journal	JOU/10268		9,50,000.00
15-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLPLLogistics towards registration and misc charges against invoice no SSL Og23-24 /10790 dt 30.9.23 on behalf of Vutukari Sandeep A705.</i>	Payment	PAY/10957	5,428.00	
				19,49,644.00	20,10,093.00
				60,449.00	
To	Closing Balance			20,10,093.00	20,10,093.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SP- M Mahender
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-23	To (as per details) SAL-Commission 1,080.00 Dr TDS-5% Commission/Brokerage 54.00 Cr <i>being amount credited towards Housing loan incentive against flat no C806.</i>	Journal	JOU/10005	54.00	1,080.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Housing loan incentive against flat no C806.</i>	Payment	PAY/10009	1,026.00	
24-Apr-23	To (as per details) SAL-Commission 1,080.00 Dr TDS-5% Commission/Brokerage 54.00 Cr <i>Being amount credited to Housing loan incentives flat no-C-904.</i>	Journal	JOU/10035	54.00	1,080.00
	To BANK-Yesbank Current Acct-107063700000167 <i>Being online transfer towards Housing loan incentives flat no-C -904.</i>	Payment	PAY/10126	1,026.00	
13-May-23	To (as per details) SAL-Commission 1,920.00 Dr TDS-5% Commission/Brokerage 96.00 Cr <i>being amount credited towards housing loan incentive against flat no A908/A207.</i>	Journal	JOU/10107	96.00	1,920.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards housing loan incentive against flat no A908/A207.</i>	Payment	PAY/10206	1,824.00	
17-Jun-23	To (as per details) SAL-Commission 2,280.00 Dr TDS-5% Commission/Brokerage 114.00 Cr <i>being amount credited towards housing loan incentive against flat no C605/C1006.</i>	Journal	JOU/10166	114.00	2,280.00
19-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards housing loan incentive against flat no C605/C1006.</i>	Payment	PAY/10372	2,166.00	
Carried Over				6,360.00	6,360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,360.00	6,360.00
29-Jul-23	To (as per details) SAL-Commission 1,200.00 Dr TDS-5% Commission/Brokerage 60.00 Cr Towards housing loan incentive against flat no B203	Journal	JOU/10226	60.00	1,200.00
	To BANK-Yesbank Current Acct-107063700000167 beingonline trnasfer towards housing loan incentive against flat no B203	Payment	PAY/10557	1,140.00	
12-Aug-23	To (as per details) SAL-Commission 2,160.00 Dr TDS-5% Commission/Brokerage 108.00 Cr Towards housing loan incentive against flat No A804 & A805.	Journal	JOU/10251	108.00	2,160.00
	To BANK-Yesbank Current Acct-107063700000167 Towards housing loan incentive against flat No A804 & A805.	Payment	PAY/10612	2,052.00	
9-Sep-23	To (as per details) SAL-Commission 1,080.00 Dr TDS-5% Commission/Brokerage 54.00 Cr being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.	Journal	JOU/10296	54.00	1,080.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no B1003 -M Sreedhar.	Payment	PAY/10675	1,026.00	
3-Feb-24	To (as per details) SAL-Commission 1,920.00 Dr TDS-5% Commission/Brokerage 96.00 Cr being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Journal	JOU/10477	96.00	1,920.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no A203-Rajiv Ponnamm.	Payment	PAY/11059	1,824.00	
26-Feb-24	To (as per details) SAL-Commission 1,920.00 Dr TDS-5% Commission/Brokerage 96.00 Cr being amount credited towards housing loan incentive against flat no C204.	Journal	JOU/10509	96.00	1,920.00
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards housing loan incentive against flat no C204.	Payment	PAY/11103	1,824.00	
				14,640.00	14,640.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Modi Housing Pvt Ltd -Services**

Ledger Account

5-4-187/3&4,2nd Floor

Soham Mansion

M G Road

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Purchase	PUR/10546		15.00
	PS-Purchase 13.00 Dr				
	Input CGST 1.17 Dr				
	Input SGST 1.17 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount credited to MHPL				
	Services towards service charges				
	on PO against invoice no				
	MHSVC23-24/10044 dt 27.3.2024				
	By (as per details)	Purchase	PUR/10553		4,194.00
	PS-Purchase 3,883.28 Dr				
	Input CGST 349.50 Dr				
	Input SGST 349.50 Dr				
	OIE-Rounded Off 0.28 Cr				
	TDS-10% Professional Charges 388.00 Cr				
	being amount credited to MHPL				
	Services towards service charges				
	PO against invoice no MHPL23-24				
	/10067 dt 31.3.24				
					4,209.00
To	Closing Balance			4,209.00	
				4,209.00	4,209.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP- Modi Properties Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			5,53,69,582.77	
10-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being cheque issued to MPPL Chq no-935794.</i>	Payment	PAY/10037	18,50,000.00	
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Modi properties pvt ltd</i>	Payment	PAY/10087	32,50,000.00	
24-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to MPPL Towards fund transfer.</i>	Payment	PAY/10119	55,00,000.00	
	By GST Payable <i>Towards GST for the month of Mar 23 Paid</i>	Journal	JOU/10593		1,14,172.00
10-May-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from MPPL</i>	Receipt	REC/10030	2,50,000.00	
15-May-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from MPPL</i>	Receipt	REC/10034	2,00,000.00	
30-May-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 331421 being cheque received towards funds tranfer</i>	Receipt	REC/10043	3,75,000.00	
1-Jun-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from MPPL</i>	Receipt	REC/10035	2,00,000.00	
5-Jun-23	By (as per details) EMP-G Madhusudan 3,799.00 Dr SAL-Insurance 11,395.00 Dr <i>being amount debited towards group mediclaim health insurance for the year 2023-24.</i>	Journal	JOU/10144		15,194.00
	By (as per details) EMP-Chagal Raj Kumar 5,525.00 Dr SAL-Insurance 16,576.00 Dr <i>being amount debited towards group mediclaim health insurance for the year 2023-24.</i>	Journal	JOU/10145		22,101.00
	By (as per details) EMP-B Anil Kumar 4,953.00 Dr SAL-Insurance 14,861.00 Dr <i>being amount debited towards group mediclaim health insurance for the year 2023-24.</i>	Journal	JOU/10146		19,814.00
	Carried Over			6,59,69,582.77	11,96,281.00

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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

SP- Modi Properties Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,69,582.77	11,96,281.00
5-Jun-23	To BANK-Yesbank Current Acct -107063700000167 <i>being online transfer to MPPPL towards group mediclaim health insurance for the year 2023-24.</i>	Payment	PAY/10271	57,109.00	
3-Jul-23	To BANK-Yesbank Current Acct -107063700000167 <i>being cheque issued to modi properties pvt ltd towards fund transfer chq no-937752.</i>	Payment	PAY/10423	1,60,00,000.00	
4-Jul-23	By BANK-Yesbank Current Acct -107063700000167 <i>ch no 382450 being cheque received from MPPL</i>	Receipt	REC/10060		1,50,000.00
31-Jul-23	By BANK-Yesbank Current Acct -107063700000167 <i>being amount received towards funds transfer</i>	Receipt	REC/10064		2,10,000.00
8-Aug-23	By BANK-Yesbank Current Acct -107063700000167 <i>ch no061526 being cheque received towards funds transfer</i>	Receipt	REC/10065		2,00,000.00
14-Aug-23	By BANK-Yesbank Current Acct -107063700000167 <i>ch no 061535 being cheque received towards funds transfer.</i>	Receipt	REC/10068		2,50,000.00
24-Aug-23	By BANK-Yesbank Current Acct -107063700000167 <i>being amount received towards funds transfer</i>	Receipt	REC/10073		2,75,000.00
	To SP-Mehul Mehta Expenditure Acct <i>being amount received from Mehul mehta towards reimbursement of expenditure via cheque no 925208 dt 24.8.2023.</i>	Journal	JOU/10268	9,50,000.00	
5-Sep-23	By BANK-Yesbank Current Acct -107063700000167 <i>being cheque received from modi properties pvt ltd towards fund transfer chq no-772012</i>	Receipt	REC/10074		3,00,000.00
14-Sep-23	By BANK-Yesbank Current Acct -107063700000167 <i>ch no 873925 being cheque received towards funds transfer</i>	Receipt	REC/10080		2,25,000.00
22-Sep-23	By BANK-Yesbank Current Acct -107063700000167 <i>being cheque received from modi properties pvt ltd towards fund trasnfer chq no-770149</i>	Receipt	REC/10081		3,60,000.00
29-Sep-23	By BANK-Yesbank Current Acct -107063700000167 <i>ch no bein cheque received towards funds transfer</i>	Receipt	REC/10086		2,00,000.00
4-Oct-23	By BANK-Yesbank Current Acct -107063700000167 <i>being amount received from MPPL</i>	Receipt	REC/10087		3,10,000.00
10-Oct-23	By BANK-Yesbank Current Acct -107063700000167 <i>being amount received from MPPL</i>	Receipt	REC/10088		3,00,000.00
	Carried Over			8,29,76,691.77	39,76,281.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

SP- Modi Properties Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,76,691.77	39,76,281.00
18-Oct-23	By BANK-Yesbank Current Acct-107063700000167 <i>being RTGS received from Modi Properties pvt ltd</i>	Receipt	REC/10090		2,50,000.00
27-Oct-23	By BANK-Yesbank Current Acct-107063700000167 <i>Being cheque received from Modi properties pvt ltd towards fund transfer chq no-205168</i>	Receipt	REC/10181		1,40,000.00
31-Oct-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received</i>	Receipt	REC/10182		1,00,000.00
5-Nov-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from MPPL</i>	Receipt	REC/10183		16,25,000.00
14-Nov-23	By BANK-Yesbank Current Acct-107063700000167	Receipt	REC/10185		2,50,000.00
29-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being cheque issued to Modi Properties Pvt Ltd towards Fund transfer chq no-209893</i>	Payment	PAY/10886	6,00,000.00	
5-Dec-23	By BANK-Yesbank Current Acct-107063700000167 <i>beign amount received from MPPL</i>	Receipt	REC/10193		2,50,000.00
11-Dec-23	By BANK-Yesbank Current Acct-107063700000167 <i>ch no619198 being cheque received towards funds transfer</i>	Receipt	REC/10195		2,75,000.00
18-Dec-23	By BANK-Yesbank Current Acct-107063700000167 <i>being amount receive from MPPL</i>	Receipt	REC/10199		1,70,000.00
22-Dec-23	To BANK-KMBL Escrow Acct-5812848563 <i>being amount received from Tata Capital .</i>	Journal	JOU/10436	42,15,299.00	
5-Jan-24	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received fromMPPL</i>	Receipt	REC/10210		80,000.00
10-Jan-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to MPPL</i>	Payment	PAY/11001	37,00,000.00	
22-Jan-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer tows funds transfer</i>	Payment	PAY/11032	39,00,000.00	
27-Jan-24	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 492710 being cheque issued towards funds transfer.</i>	Payment	PAY/11037	81,50,000.00	
13-Feb-24	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 635805 being cheque received towards funds ttransfer</i>	Receipt	REC/10224		75,000.00
20-Feb-24	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from MPPL</i>	Receipt	REC/10227		1,50,000.00
26-Feb-24	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received towards funds transfer ch no 168681</i>	Receipt	REC/10230		2,50,000.00
	Carried Over			10,35,41,990.77	75,91,281.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

SP- Modi Properties Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,41,990.77	75,91,281.00
28-Feb-24	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 209901 being cheque issued towards funds transfer</i>	Payment	PAY/11128	6,26,825.00	
6-Mar-24	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10233		2,60,000.00
11-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to MPPL Kotak account</i>	Payment	PAY/11144	4,50,000.00	
21-Mar-24	By BANK-Yesbank Current Acct-107063700000167 <i>being neft received towards funds transfer</i>	Receipt	REC/10236		50,000.00
23-Mar-24	By BANK-Yesbank Current Acct-107063700000167 <i>being neft received towards funds transf</i>	Receipt	REC/10237		1,25,000.00
30-Mar-24	By BANK-Yesbank Current Acct-107063700000167 <i>being amount received from MPPL Kotak account</i>	Receipt	REC/10244		55,000.00
31-Mar-24	To Tds Receivable 22-23 <i>Being transferred</i>	Journal	JOU/10661	4,98,246.00	
				10,51,17,061.77	80,81,281.00
By	Closing Balance				9,70,35,780.77
				10,51,17,061.77	10,51,17,061.77

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP- Mohd Salman Kan Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By SAL-Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10078		944.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards promotion incentive from 1-1-23 to 1-3-23.</i>	Payment	PAY/10173	944.00	
5-Aug-23	By SAL-Commission <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10232		752.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Mohd Salman Khan towards promotions incentives from 1-4-23 to 30-6-23.</i>	Payment	PAY/10591	752.00	
14-Nov-23	By SAL-Commission <i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10370		528.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards promotions incentives from 1-7-23 to 30-9-23.</i>	Payment	PAY/10847	528.00	
20-Jan-24	By SAL-Commission <i>being amount credited towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Journal	JOU/10465		656.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Payment	PAY/11017	656.00	
				2,880.00	2,880.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP- Ponna Raju Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By SAL-Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10077		1,062.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards promotion incentive from 1-1-23 to 1-3-23.</i>	Payment	PAY/10172	1,062.00	
5-Aug-23	By SAL-Commission <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10229		846.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to P Raju towards promotions incentives from 1-4-23 to 30-6-23.</i>	Payment	PAY/10588	846.00	
14-Nov-23	By SAL-Commission <i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10367		594.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards promotions incentives from 1-7-23 to 30-9-23.</i>	Payment	PAY/10844	594.00	
20-Jan-24	By SAL-Commission <i>being amount credited towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Journal	JOU/10462		738.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Payment	PAY/11014	738.00	
				3,240.00	3,240.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP- Prasad Enagandula**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	By SAL-Commission <i>being amount credited towards promotion incentive from 1-1-23 to 1-3-23.</i>	Journal	JOU/10074		1,770.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards promotion incentive from 1-1-23 to 1-3-23.</i>	Payment	PAY/10169	1,770.00	
5-Aug-23	By SAL-Commission <i>being amount credited towards promotions incentives from 1-4-23 to 30-6-23.</i>	Journal	JOU/10228		1,410.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Prasad towards promotions incentives from 1-4-23 to 30-6-23.</i>	Payment	PAY/10587	1,410.00	
9-Nov-23	By SAL-Commission <i>being amount credited towards promotions incentives from 1-7-23 to 30-9-23.</i>	Journal	JOU/10366		990.00
14-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards promotions incentives from 1-7-23 to 30-9-23.</i>	Payment	PAY/10843	990.00	
20-Jan-24	By SAL-Commission <i>being amount credited towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Journal	JOU/10461		1,230.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards Promotional incentives from 01 -10-2023 to 31-12.2023.</i>	Payment	PAY/11013	1,230.00	
				5,400.00	5,400.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Praveen Pathak**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	By (as per details)	Journal	JOU/10569		5,000.00
	SAL-Commission 35,000.00 Dr				
	SP-Anand Kishore R 25,000.00 Cr				
	SP-Roda Rani 5,000.00 Cr				
	Being brokerage payable for flat				
	No.A-203				
	By (as per details)	Journal	JOU/10570		5,000.00
	SAL-Commission 35,000.00 Dr				
	SP-Roda Rani 25,000.00 Cr				
	SP-Anand Kishore R 5,000.00 Cr				
	Being brokerage payable for flat				
	No.C-204				
31-Mar-24	To TDS-5% Commission/Brokerage	Journal	JOU/10573	500.00	
	being tds debited on commmission				
	for Quarter ending 31-12-2023 for				
	Rs10,000/-				
				500.00	10,000.00
				9,500.00	
To	Closing Balance			10,000.00	10,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SP-Roda Rani Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,900.00
4-Apr-23	To (as per details)	Payment	PAY/10012	1,900.00	
	EMP-Rodda Rani 17,326.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 19,226.00 Cr				
	being online transfer towards salaries & incentive for the month of Mar 23				
6-May-23	To (as per details)	Payment	PAY/10166	1,900.00	
	EMP-Rodda Rani 18,473.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 20,373.00 Cr				
	being online transfer towards salaries for the month of April 23				
11-May-23	To (as per details)	Journal	JOU/10096	100.00	2,000.00
	SAL-Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Towards on account incentive paid				
10-Oct-23	To (as per details)	Journal	JOU/10331	100.00	2,000.00
	SAL-Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Towards on account incentive				
31-Oct-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10776	1,900.00	
	being online transfer towards on account incentive				
4-Nov-23	To (as per details)	Payment	PAY/10793	1,900.00	
	EMP-Rodda Rani 19,903.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 21,803.00 Cr				
	being online transfer towards salaries for month of Oct 23				
5-Nov-23	To (as per details)	Journal	JOU/10358	100.00	2,000.00
	SAL-Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Towards on account incentive paid				
16-Dec-23	To (as per details)	Journal	JOU/10433	100.00	2,000.00
	SAL-Commission 2,000.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Cr				
	Towards on account incentive paid				
	To (as per details)	Payment	PAY/10961	1,900.00	
	EMP-Rodda Rani 399.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 2,299.00 Cr				
	being online transfer towards on account incentive and mobile allowance for Nov 23				
	Carried Over			9,900.00	9,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,900.00	9,900.00
5-Jan-24	To (as per details) EMP-Rodda Rani 19,943.00 Dr BANK-Yesbank Current Acct -107063700000167 21,843.00 Cr <i>being online transfer towards salaries for themonth ofDec 2023</i>	Payment	PAY/10996	1,900.00	
27-Jan-24	To (as per details) SAL-Commission TDS-5% Commission/Brokerage 100.00 Cr <i>Towards on account incentive</i>	Journal	JOU/10467	100.00	
	To BANK-Yesbank Current Acct -107063700000167 <i>being online transfer towards on account incentive</i>	Payment	PAY/11038	1,900.00	
5-Feb-24	To (as per details) EMP-Rodda Rani 19,285.00 Dr BANK-Yesbank Current Acct -107063700000167 21,185.00 Cr <i>being online transfer towards salary for the monthof Jan 24</i>	Payment	PAY/11062	1,900.00	
14-Feb-24	To (as per details) SAL-Commission TDS-5% Commission/Brokerage 200.00 Cr <i>Towards on account incentive paid</i>	Journal	JOU/10490	200.00	
6-Mar-24	To (as per details) EMP-Rodda Rani 19,285.00 Dr BANK-Yesbank Current Acct -107063700000167 21,185.00 Cr <i>being online transfer towards staff salary for the monthof feb 2024</i>	Payment	PAY/11122	1,900.00	
11-Mar-24	To (as per details) SAL-Commission TDS-5% Commission/Brokerage 100.00 Cr <i>Towards on account incentive paid</i>	Journal	JOU/10522	100.00	
25-Mar-24	To (as per details) SAL-Commission 6,235.00 Dr TDS-5% Commission/Brokerage 312.00 Cr <i>Being commission payable for the quarter eneding 30-09-23.</i>	Journal	JOU/10568	312.00	6,235.00
	By (as per details) SAL-Commission 35,000.00 Dr SP-Anand Kishore R 25,000.00 Cr SP-Praveen Pathak 5,000.00 Cr <i>Being brokerage payable for flat No.A-203</i>	Journal	JOU/10569		5,000.00
	By (as per details) SAL-Commission 35,000.00 Dr SP-Anand Kishore R 5,000.00 Cr SP-Praveen Pathak 5,000.00 Cr <i>Being brokerage payable for flat No.C-204</i>	Journal	JOU/10570		25,000.00
	Carried Over			18,212.00	46,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,212.00	46,135.00
31-Mar-24	To TDS-5% Commission/Brokerage <i>being tds debited on commission payable upto 31-12-23 for RS 22000/-</i>	Journal	JOU/10574	1,100.00	
				19,312.00	46,135.00
	To Closing Balance			26,823.00	
				46,135.00	46,135.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Sai Laxmi Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-23	By (as per details)	Purchase	PUR/10162		9,500.00
	Aggregate GST 5% 9,047.62 Dr				
	Input CGST 226.19 Dr				
	Input SGST 226.19 Dr				
	being amount credited to sai lakshmi enterprises towards purchase of sand against invoice no 260 dt 27.6.23				
1-Jul-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10419	9,500.00	
	Being neft issue as per advice payment voucher no 7056				
				9,500.00	9,500.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Shalini Yagnesh Sachdev**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Feb-24	To (as per details)	Journal	JOU/10500	8,575.00	1,71,500.00
	SAL-Commission 1,71,500.00 Dr				
	TDS-5% Commission/Brokerage 8,575.00 Cr				
	Towards commision on sale of flat no C1005- Sampath reddy.				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11096	1,62,925.00	
	Ch no 209897 being cheque issued towards commision on sale of flat no C1005- Sampath reddy.				
2-Mar-24	To (as per details)	Journal	JOU/10514	8,075.00	1,61,500.00
	SAL-Commission 1,61,500.00 Dr				
	TDS-5% Commission/Brokerage 8,075.00 Cr				
	being amount credited to Shalini yagnesh sachdev towards commission on sale of C1006.				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11113	1,53,425.00	
	ch no 209899 being cheque issued to Shalini yagnesh sachdev towards commission on sale of C1006.				
				3,33,000.00	3,33,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SP-SmatBot Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,740.00	
24-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Smat bot towards against credit balance.</i>	Payment	PAY/10118	9,664.00	
9-May-23	By (as per details) PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>Being amount credited to Smatbot towards purchase of low volume whatsapp bot inv no-APRIL-SB-B -23-41. inv d.t-27-04-23 vide po no -20230425021 po d.t-25-04-23. scan id no-142090.</i>	Purchase	PUR/10064		9,664.00
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to smatbot against creditbalance</i>	Payment	PAY/10284	9,664.00	
21-Jun-23	By (as per details) PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Smatbot towards low volume whatsapp bot inv no-44 inv d.t-25-05-23 scan id no-149381,PO no 20230612013</i>	Purchase	PUR/10139		9,664.00
8-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to smatbot against creditbalance</i>	Payment	PAY/10459	9,664.00	
18-Aug-23	By (as per details) PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>Being amount credited to Smat bot towards low volume whatsapp bot inv no-JUNE-SB-B-23-51 inv d.t-26 -06-23 vide po no-20230816015 po d.t-16-08-23 scan id no-156796.</i>	Purchase	PUR/10237		9,664.00
Carried Over				30,732.00	28,992.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,732.00	28,992.00
18-Aug-23	By (as per details) PROMORD-Print Media GST 18% 5,490.00 Dr Input CGST 494.10 Dr Input SGST 494.10 Dr OIE-Rounded Off 0.20 Cr <i>Being amount credited to Smatbot towards low volume whatsapp bot inv no-JULY-SB-B-23-50 inv d.t-28 -07-23 vide po no-20230810046 po d.t-10-08-23 scan id no-156780.</i>	Purchase	PUR/10236		6,478.00
10-Oct-23	By (as per details) PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Smatbot towards low volume watsapp bot against invoiceno AUG/SB/B-23-42 dt 25.8.23 vide PO no 20230914047 scanid162386.</i>	Purchase	PUR/10301		9,664.00
26-Oct-23	By (as per details) PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to smatbot towards low volume wahtasapp bot inv no-SEP-SB-B-23-36 inv d.t-28 -09-23 vide po no-20231019039 scan id no-166091</i>	Purchase	PUR/10316		9,664.00
6-Nov-23	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer to smat bot agaisnt creditbalance</i>	Payment	PAY/10805	24,066.00	
15-Nov-23	By (as per details) PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to smat bot towards low volume watsup bot against invoice no OCT-SB-B23 -34dt 26.10.23 vide PO no 20231106023 scan id 168452.</i>	Purchase	PUR/10350		9,664.00
20-Nov-23	To BANK-Yesbank Current Acct-10706370000167 <i>beign online transfer to smatbot against creditbalance</i>	Payment	PAY/10872	9,664.00	
	Carried Over			64,462.00	64,462.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,462.00	64,462.00
6-Jan-24	By (as per details) PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to Smatbot towards low volumet whatapps (1000 conversation per month) against invoice noNOV-SB-B23-28 dt 27.11.23 vide PO no 20231226013 scan id 174377</i>	Purchase	PUR/10439		9,664.00
20-Jan-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to smat bot agianst creditbalance</i>	Payment	PAY/11027	9,664.00	
31-Jan-24	By (as per details) PROMORD-Print Media GST 18% 8,190.00 Dr Input CGST 737.10 Dr Input SGST 737.10 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to smat bot towards low volumen whatsapp bot agains tinvoice no DEC-SB-23-42 dt 27.12.2023vide PO no 20240118023,scan id 178685.</i>	Purchase	PUR/10459		9,664.00
11-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Smat bot agaisnt creditbalance</i>	Payment	PAY/11145	9,664.00	
				83,790.00	83,790.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Soham Modi HUF**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				69,161.80
15-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfr tosoham modi huf against creditbalance</i>	Payment	PAY/10958	69,162.00	
31-Dec-23	By OIE-Rounded Off <i>being written off</i>	Journal	JOU/10456		0.20
16-Feb-24	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 492713 being cheque issued towards funds transfer</i>	Payment	PAY/11080	7,400.00	
				76,562.00	69,162.00
	By Closing Balance				7,400.00
				76,562.00	76,562.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP- SR ADS**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	By (as per details)	Purchase	PUR/10050		2,405.00
	PROMORD-Print Media GST 18% 2,055.00 Dr				
	Input CGST 184.95 Dr				
	Input SGST 184.95 Dr				
	TDS-1% Contract 20.00 Cr				
	OIE-Rounded Off 0.10 Dr				
	being amount credited to SR ADS				
	Towards mounting charges inv no				
	-2023-24/05 inv d.t-06-04-23. vide				
	po no-2023041034. po d.t-14-04				
	-23. scan id no-140700.				
5-Jun-23	To BANK-Yeshant Current Acct-107063700000167	Payment	PAY/10276	2,405.00	
	being online transfer to sr ads				
	against creditbalance				
27-Feb-24	By (as per details)	Purchase	PUR/10490		1,453.00
	OIE Printing & Stationery GST -18% 1,231.00 Dr				
	Input CGST 110.79 Dr				
	Input SGST 110.79 Dr				
	OIE-Rounded Off 0.42 Dr				
	being amount credited to SRADS				
	toward MPL Flex mounting charges				
	for board at BNC site against				
	invoiceno 2023-24/161 dt 20.2.				
	2024 vide PO no20231030048				
	scan id 182911.				
11-Mar-24	To BANK-Yeshant Current Acct-107063700000167	Payment	PAY/11148	1,453.00	
	being online transfer to SR Ads				
	against creditbalance				
				3,858.00	3,858.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Sree Sai Sharanya Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-23	By (as per details)	Purchase	PUR/10313		12,915.00
	Aggregate GST 5% 12,300.00 Dr				
	Input CGST 307.50 Dr				
	Input SGST 307.50 Dr				
	being amount credited to sree sai sharanya enterprises towards purchase of stone chips inv no-019 inv d.t-14-10-23				
27-Nov-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10889	12,915.00	
	being online transfer to sree sai sharanya enterprises				
				12,915.00	12,915.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)M G Road, Ranigunj
Secunderabad**SP-Summit Builders**
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			54,941.00	
6-Apr-23	By EOY-PT Payable <i>Towards PT for the month of Dec 22</i>	Journal	JOU/10566		750.00
11-Apr-23	By EOY-ESI Payable <i>Towards ESI for the month of Mar 23.</i>	Journal	JOU/10552		815.00
14-Apr-23	By EOY-PF Payable <i>Towards PF for the month of Mar 23.</i>	Journal	JOU/10541		13,716.00
15-May-23	By EOY-PF Payable <i>Towards PF for the month of April 23</i>	Journal	JOU/10542		13,926.00
26-May-23	By EOY-ESI Payable <i>Towards ESI for the month of April 23</i>	Journal	JOU/10553		842.00
14-Jun-23	By EOY-ESI Payable <i>Towards ESI for the month of May 23</i>	Journal	JOU/10554		592.00
17-Jun-23	By EOY-PF Payable <i>Towards PF for the month of May 23</i>	Journal	JOU/10543		4,744.00
13-Jul-23	By EOY-PF Payable <i>Towards PF for the month of June 23</i>	Journal	JOU/10544		4,744.00
15-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to summit builders towards contractors PF /ESI</i>	Payment	PAY/10508	69,061.00	
17-Jul-23	By EOY-ESI Payable <i>Towards ESI for the month of June 23</i>	Journal	JOU/10555		592.00
14-Aug-23	By EOY-PF Payable <i>Towards PF for the month of July 23</i>	Journal	JOU/10545		8,344.00
30-Aug-23	By EOY-ESI Payable <i>Towards ESI for the month of July 23</i>	Journal	JOU/10556		592.00
16-Sep-23	By EOY-ESI Payable <i>Towards ESI for the month of Aug 23</i>	Journal	JOU/10557		628.00
	Carried Over			1,24,002.00	50,285.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,002.00	50,285.00
14-Oct-23	By EOY-PF Payable <i>Towards PF for the month of Aug 23</i>	Journal	JOU/10546		8,128.00
15-Oct-23	By EOY-PF Payable <i>Towards PF for the month of Sep 23</i>	Journal	JOU/10547		8,528.00
	By EOY-ESI Payable <i>Towards ESI for the month of Sep 23</i>	Journal	JOU/10558		644.00
18-Oct-23	By EOY-PT Payable <i>Towards PT for the month of April 23</i>	Journal	JOU/10559		850.00
15-Nov-23	By EOY-PF Payable <i>Towards PF for the month of Oct 23</i>	Journal	JOU/10548		8,528.00
	By EOY-ESI Payable <i>Towards ESI for the month of Oct 23</i>	Journal	JOU/10560		648.00
11-Dec-23	By EOY-ESI Payable <i>Towards ESI for the month of Nov 23</i>	Journal	JOU/10561		604.00
12-Dec-23	By EOY-PF Payable <i>Towards PF for the month of Nov 23</i>	Journal	JOU/10549		4,616.00
10-Jan-24	By EOY-PF Payable <i>Towards PF for the month of dec 23</i>	Journal	JOU/10550		6,454.00
11-Jan-24	By EOY-ESI Payable <i>Towards ESI for the month of dec 23</i>	Journal	JOU/10562		634.00
10-Feb-24	By EOY-PF Payable <i>Towards PF for the month of Jan 24</i>	Journal	JOU/10551		4,848.00
	By EOY-ESI Payable <i>Towards ESI for the month of Jan 24</i>	Journal	JOU/10563		612.00
14-Mar-24	By EOY-PF Payable <i>Towards PF for the month of Feb 24</i>	Journal	JOU/10564		9,762.00
	By EOY-ESI Payable <i>Towards ESI for the month of Feb 24</i>	Journal	JOU/10565		874.00
				1,24,002.00	1,06,015.00
By	Closing Balance				17,987.00
				1,24,002.00	1,24,002.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

5-4-187/3&4,2nd Floor,

Soham Mansion

M G Road Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,189.00
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP common expenses against creditbalancce</i>	Payment	PAY/10080	17,189.00	
13-May-23	By (as per details) PS-Admin-Audit 18,183.80 Dr Input CGST 1,636.54 Dr Input SGST 1,636.54 Dr OIE-Rounded Off 0.12 Dr TDS-10% Professional Charges 1,818.00 Cr <i>being amount credited to SLLP Common expenses towards admin and marketing services against invoice no SSCOM23-24/10012 dt 30.4.23</i>	Purchase	PUR/10074		19,639.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Common expenses towards admin and marketing services against invoice no SSCOM23-24/10012 dt 30.4.23</i>	Payment	PAY/10207	19,639.00	
12-Jun-23	By (as per details) PS-Admin-Audit 15,947.27 Dr Input CGST 1,435.25 Dr Input SGST 1,435.25 Dr OIE-Rounded Off 0.23 Dr TDS-10% Professional Charges 1,595.00 Cr <i>being amount credited to SLLP common Expenes towards admin and marketing services against invoiceno SSCOM23-24/10024 dt 31.5.23</i>	Purchase	PUR/10125		17,223.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being cheque issued to SLLP common Expenes towards admin and marketing services against invoiceno SSCOM23-24/10024 dt 31.5.23 chq no-935811</i>	Payment	PAY/10314	17,223.00	
Carried Over				54,051.00	54,051.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,051.00	54,051.00
8-Jul-23	By (as per details)	Purchase	PUR/10186		16,315.00
	PS-Admin-Audit 15,105.56 Dr				
	Input CGST 1,359.50 Dr				
	Input SGST 1,359.50 Dr				
	OIE-Rounded Off 0.44 Dr				
	TDS-10% Professional Charges 1,510.00 Cr				
	being amount credited to SLLP common expenses towards admin and marketing services against invoice no SSCOM23-24/10038 dt 30.6.23				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10454	16,315.00	
	being online transfer to SLLP common expenses towards admin and marketing services against invoice no SSCOM23-24/10038 dt 30.6.23				
10-Aug-23	By (as per details)	Purchase	PUR/10233		14,339.00
	PS-Admin-Audit 13,277.04 Dr				
	Input CGST 1,194.93 Dr				
	Input SGST 1,194.93 Dr				
	OIE-Rounded Off 0.10 Dr				
	TDS-10% Professional Charges 1,328.00 Cr				
	being amount credited to SLLP common Expenses towards admin and marketing services against invoice no SSCOM23-24/10054 dt 31.7.23				
21-Aug-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10630	14,339.00	
	being online transfer to SLLP common expenses against credit balance				
9-Oct-23	By (as per details)	Purchase	PUR/10297		8,709.00
	PS-Admin-Audit 8,063.28 Dr				
	Input CGST 725.70 Dr				
	Input SGST 725.70 Dr				
	OIE-Rounded Off 0.32 Dr				
	TDS-10% Professional Charges 806.00 Cr				
	being amount credited to SLLP Common Expense towards admin and marketing service charges against invoice no SSCOM23-24/10081 dt 30.9.23				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10712	8,709.00	
	being online transfer to SLLP common Expenses against credit balance				
	Carried Over			93,414.00	93,414.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,414.00	93,414.00
13-Jan-24	By (as per details)	Purchase	PUR/10447		6,674.00
	PS-Admin-Audit 6,180.00 Dr				
	Input CGST 556.20 Dr				
	Input SGST 556.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	TDS-10% Professional Charges 618.00 Cr				
	being amount credited to SLLP common Expense towards admin and marketing service charges against invoice no SSLOG23-24 /10118 dt 31.12.2023				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11008	6,674.00	
	being online transfer to SLLP common expense against credit balance				
10-Feb-24	By (as per details)	Purchase	PUR/10468		3,337.00
	PS-Admin-Audit 3,090.00 Dr				
	Input CGST 278.10 Dr				
	Input SGST 278.10 Dr				
	OIE-Rounded Off 0.20 Cr				
	TDS-10% Professional Charges 309.00 Cr				
	being amount credited to SLLP common Exp towards admin and marketing services charges against invoice no SSCOM23-24/10135 dt 31.1.24				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11067	3,337.00	
	being online transfer to SLLP common expenses against credit balance				
				1,03,425.00	1,03,425.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3&4,2nd Floor,
Soham Mansion,M G Road Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				45,860.00
8-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/10033	43,897.00	
10-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SSLLP Logistics against towards reversalof opencard</i>	Payment	PAY/10042	1,230.00	
2-May-23	By (as per details) PS-Purchase 5,000.00 Dr Input CGST 450.00 Dr Input SGST 450.00 Dr <i>Being amount credited to summit sales llp logistices towards registration & misc charges . Inv no-SSLOG23-24/10017. Inv d.t-28-04-23.</i>	Purchase	PUR/10045		5,900.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Summit sales llp logistices towards registration & misc charges . inv no -SSLOG23-24/10017. inv d.t-28-04-23.</i>	Payment	PAY/10147	5,900.00	
6-May-23	By (as per details) PROMORD-Print Media GST 18% 9,106.00 Dr Input CGST 819.54 Dr Input SGST 819.54 Dr TDS-10% Professional Charges 910.00 Cr OIE-Rounded Off 0.08 Cr <i>being amount credited to SSLLP Logistices towards advertising services charges inv no-SSLOG23-24/10132 Inv d.t-30-04-23.</i>	Purchase	PUR/10055		9,835.00
	By (as per details) OIE-Automobile & Hire Charges 5,425.00 Dr Input CGST 488.25 Dr Input SGST 488.25 Dr TDS-2% Contract 108.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to SSLLP Logistices towards carhire charges inv no-SSLOG23-24/10018 inv d.t -30-04-23.</i>	Purchase	PUR/10056		6,294.00
	Carried Over			51,027.00	67,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,027.00	67,889.00
6-May-23	By (as per details)	Purchase	PUR/10057		23,636.00
	OE-Transporation-18%			20,375.00 Dr	
	Input CGST			1,833.75 Dr	
	Input SGST			1,833.75 Dr	
	TDS-2% Contract			407.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to SLLP				
	Logistics towards goods				
	transportation charges inv no				
	-SSLOG23-24/10029. inv d.t-30-04				
	-23.				
	By (as per details)	Purchase	PUR/10059		88,312.00
	PS-Customer Relation			81,770.50 Dr	
	Input CGST			7,359.35 Dr	
	Input SGST			7,359.35 Dr	
	TDS-10% Professional Charges			8,177.00 Cr	
	OIE-Rounded Off			0.20 Cr	
	Being amount credited to SLLP				
	Logistics towards CR				
	Consultation charges inv no				
	-SSLOG23-24/10081. inv d.t-30-04				
	-23.				
	By (as per details)	Purchase	PUR/10060		5,400.00
	PS-QC Charges			5,000.00 Dr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	Being amount credited to SLLP				
	Logistics towards QC Charges inv				
	no-SSLOG23-24/10093 inv d.t-30				
	-04-23.				
	By (as per details)	Purchase	PUR/10061		2,441.00
	PS-Purchase			2,260.50 Dr	
	Input CGST			203.45 Dr	
	Input SGST			203.45 Dr	
	TDS-10% Professional Charges			226.00 Cr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to SLLP				
	Logistics towards service				
	charges on po inv no-SSLOG23-24				
	/10105. inv d.t-30-04-23.				
To	BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10179	1,36,481.00	
	being online transfer to SLLP				
	Logistics against creditbalance				
	Carried Over			1,87,508.00	1,87,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,508.00	1,87,678.00
2-Jun-23	By (as per details)	Purchase	PUR/10099		6,294.00
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 108.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to summit sales llp logistics towards Carhire charges inv no-SSLOG23-24/10176 inv d.t-31-05-23.				
	By (as per details)	Purchase	PUR/10100		23,636.00
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 407.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to summit sales llp logistics towards goods transportation charges inv no -SSLOG23-24/10188 inv d.t-31-05-23.				
3-Jun-23	By (as per details)	Purchase	PUR/10111		98,685.00
	PS-Customer Relation 91,374.75 Dr				
	Input CGST 8,223.73 Dr				
	Input SGST 8,223.73 Dr				
	OIE-Rounded Off 0.21 Cr				
	TDS-10% Professional Charges 9,137.00 Cr				
	being amount credited to SLLP Logistics towards CR consultation charges against invoice no SSLOg23-24/10201 dt 31.5.23				
5-Jun-23	To BANK-Yesbank Current Acct-1070637000000167	Payment	PAY/10272	1,28,615.00	
	being online transfer to summit sales LLP against credit balance				
9-Jun-23	By (as per details)	Purchase	PUR/10122		14,766.00
	PROMORD-Print Media GST 18% 13,672.00 Dr				
	Input CGST 1,230.48 Dr				
	Input SGST 1,230.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	TDS-10% Professional Charges 1,367.00 Cr				
	being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10246 dt 31.5.23				
12-Jun-23	To BANK-Yesbank Current Acct-1070637000000167	Payment	PAY/10312	14,766.00	
	being online transfer to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10246 dt 31.5.23 chq no-935812.				
	Carried Over			3,30,889.00	3,31,059.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,889.00	3,31,059.00
12-Jun-23	By (as per details)	Purchase	PUR/10123		2,252.00
	PS-Purchase 2,085.17 Dr				
	Input CGST 187.67 Dr				
	Input SGST 187.67 Dr				
	OIE-Rounded Off 0.49 Dr				
	TDS-10% Professional Charges 209.00 Cr				
	being amount credited to SSLLP				
	Logistics towards service charges				
	on PO against invoicec no				
	SSLOg23-24/10237 dt 31.5.23				
	By (as per details)	Purchase	PUR/10124		1,080.00
	PS-QC Charges 1,000.00 Dr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	TDS-10% Professional Charges 100.00 Cr				
	being amount credited to SSLLP				
	Logistics towards QC charges				
	against invoiceno SSLOG23-24				
	/10209 dt 31.5.23				
	To BANK-Yashbank Current Acct-10706370000167	Payment	PAY/10313	3,332.00	
	being cheque issued to SSLLP				
	Logitistics against creditbalance				
	CHQ NO-935813				
30-Jun-23	By (as per details)	Purchase	PUR/10160		23,636.00
	OE-Transporation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 407.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to summit				
	sales llp logistices towards goods				
	transportaion charges inv no				
	-SSLOG23-24/10303 inv d.t-29-06				
	-23				
	By (as per details)	Purchase	PUR/10161		6,294.00
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 108.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	being amount credited to summit				
	sales llp logistices towards				
	carehire charges inv no-SSLOG23				
	-24/10292 inv d.t-29-06-23				
	Carried Over			3,34,221.00	3,64,321.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,221.00	3,64,321.00
5-Jul-23	By (as per details) PROMORD-Print Media GST 18% 5,136.00 Dr Input CGST 462.24 Dr Input SGST 462.24 Dr TDS-10% Professional Charges 513.00 Cr OIE-Rounded Off 0.48 Cr <i>Being amount credited to summit sales llp logistics towards advertising services charges inv no-SSLOG23-24/10404 inv d.t-30 -06-23</i>	Purchase	PUR/10165		5,547.00
6-Jul-23	By (as per details) PS-Purchase 2,523.99 Dr Input CGST 227.16 Dr Input SGST 227.16 Dr OIE-Rounded Off 0.31 Cr TDS-10% Professional Charges 252.00 Cr <i>being amount credited towards service charges on PO against invoice no SSLOG23-24/10387 dt 30.6.23</i>	Purchase	PUR/10183		2,726.00
8-Jul-23	To BANK-Yeshant Current Acct-107063700000467 <i>being online transfer to SSLLP Logisitcs against credit balance</i>	Payment	PAY/10455	38,203.00	
28-Jul-23	By (as per details) OIE-Automobile & Hire Charges 5,425.00 Dr Input CGST 488.25 Dr Input SGST 488.25 Dr TDS-2% Contract 108.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to summit sales llp logistics towards carhire charges inv no-SSLOG23-24/10455 inv d.t-26-07-23</i>	Purchase	PUR/10213		6,294.00
	By (as per details) OE-Transporation-18% 20,375.00 Dr Input CGST 1,833.75 Dr Input SGST 1,833.75 Dr TDS-2% Contract 407.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to summit sales llp logistics towards goods transportation inv no-SSLOG23-24 /10466 inv d.t-26-07-23</i>	Purchase	PUR/10214		23,636.00
29-Jul-23	By (as per details) OIE-Registration Expense-18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>being amount credited to SSLLP Logistics towards registration charges against invoice no SSLOG23-24/10497 dt 27.7.23</i>	Purchase	PUR/10220		708.00
	Carried Over			3,72,424.00	4,03,232.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,424.00	4,03,232.00
29-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG23-24/10497 dt 27.7.23</i>	Payment	PAY/10560	708.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics against credit balance</i>	Payment	PAY/10562	31,330.00	
5-Aug-23	By (as per details) PS-Customer Relation 24,433.00 Dr Input CGST 2,198.97 Dr Input SGST 2,198.97 Dr OIE-Rounded Off 0.06 Dr TDS-10% Professional Charges 2,443.00 Cr <i>being amount credited to SLLP towards CR consultation charges against invoice no SSLOG23-24 /10508 dt 31.7.23</i>	Purchase	PUR/10223		26,388.00
10-Aug-23	By (as per details) PS-Purchase 847.35 Dr Input CGST 76.26 Dr Input SGST 76.26 Dr TDS-10% Professional Charges 85.00 Cr OIE-Rounded Off 0.13 Dr <i>Being amount credited to summit sales llp logistices towards service charges on PO's inv no-SSLOG23 -24/10543 inv d.t-31-07-23</i>	Purchase	PUR/10229		915.00
	By (as per details) PROMORD-Print Media GST 18% 14,518.00 Dr Input CGST 1,306.62 Dr Input SGST 1,306.62 Dr TDS-10% Professional Charges 1,451.00 Cr OIE-Rounded Off 0.24 Cr <i>Being amount credited to summit sales llp logistices towards advertising services charges inv no-SSLOG23-24/10527 inv d.t-31 -07-23</i>	Purchase	PUR/10230		15,680.00
21-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics against credit balance</i>	Payment	PAY/10629	42,983.00	
	Carried Over			4,47,445.00	4,46,215.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,445.00	4,46,215.00
1-Sep-23	By (as per details)	Purchase	PUR/10247		23,636.00
	OE-Transporation-18%			20,375.00 Dr	
	Input CGST			1,833.75 Dr	
	Input SGST			1,833.75 Dr	
	TDS-2% Contract			407.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to summit sales llp logistics towards goods transportation charges inv no -SSLOG23-24/10603 inv d.t-31-08-23				
	By (as per details)	Purchase	PUR/10248		6,294.00
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract			108.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to Summit sales llp towards carhire charges inv no-SSLOG23-24/10592 inv d.t -31-08-23				
8-Sep-23	By (as per details)	Purchase	PUR/10251		85,856.00
	PS-Customer Relation			79,495.50 Dr	
	Input CGST			7,154.60 Dr	
	Input SGST			7,154.60 Dr	
	OIE-Rounded Off			0.30 Dr	
	TDS-10% Professional Charges			7,949.00 Cr	
	being amount credited to SSLLP Logistics towards cr consultation charges against invoiceno SSLOG23-24/10616 dt 31.8.23				
	By (as per details)	Purchase	PUR/10252		2,572.00
	PS-Purchase			2,381.53 Dr	
	Input CGST			214.34 Dr	
	Input SGST			214.34 Dr	
	OIE-Rounded Off			0.21 Cr	
	TDS-10% Professional Charges			238.00 Cr	
	being amount credited to SSLLP Logistics towards service charges on PO against invoiceno SSLOG /23-24/10629 dt 31.8.23				
	By (as per details)	Purchase	PUR/10253		9,739.00
	PROMORD-Print Media GST 18%			9,018.00 Dr	
	Input CGST			811.62 Dr	
	Input SGST			811.62 Dr	
	OIE-Rounded Off			0.24 Cr	
	TDS-10% Professional Charges			902.00 Cr	
	being amount credited to SSLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10657 dt 31.8.23				
	Carried Over			4,47,445.00	5,74,312.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,445.00	5,74,312.00
22-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online trasfer against creditblanace</i>	Payment	PAY/10685	1,28,097.00	
30-Sep-23	By (as per details) OE-Transporation-18% 5,425.00 Dr Input CGST 488.25 Dr Input SGST 488.25 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 109.00 Cr <i>being amount credited to SLLP towards goods transporation charges against invoice no SSLOG23-24/10706 dt 30.9.23</i>	Purchase	PUR/10272		6,293.00
	By (as per details) OIE-Automobile & Hire Charges 20,375.00 Dr Input CGST 1,833.75 Dr Input SGST 1,833.75 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 408.00 Cr <i>being amount credited to SLLP Logistics towards carhire charges against invoice no SSLOG23-24 /10715 dt 30.9.23</i>	Purchase	PUR/10273		23,635.00
9-Oct-23	By (as per details) PS-Purchase 1,000.95 Dr Input CGST 90.09 Dr Input SGST 90.09 Dr OIE-Rounded Off 0.13 Cr TDS-10% Professional Charges 100.00 Cr <i>being amount credited to SLLP Logistics towards services charges on PO against invoiceno SSLOG/23-24/10742 dt 30.9.23</i>	Purchase	PUR/10296		1,081.00
	To BANK-Yesbank Current Acct-107063700000167 <i>beign online transfer to SLLP Logistics agaisnt creditbalance</i>	Payment	PAY/10711	31,009.00	
16-Oct-23	By (as per details) PROMORD-Print Media GST 18% 10,377.00 Dr Input CGST 933.93 Dr Input SGST 933.93 Dr OIE-Rounded Off 0.14 Dr TDS-10% Professional Charges 1,037.00 Cr <i>being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10775 dt 30.9.23</i>	Purchase	PUR/10310		11,208.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10775 dt 30.9.23</i>	Payment	PAY/10729	11,208.00	
	Carried Over			6,17,759.00	6,16,529.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,759.00	6,16,529.00
31-Oct-23	By (as per details)	Purchase	PUR/10317		23,635.00
	OE-Transporation-18%			20,375.00 Dr	
	Input CGST			1,833.75 Dr	
	Input SGST			1,833.75 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract			408.00 Cr	
	being amount credited to SSLLP				
	Logistics toward goods				
	transporation charges against				
	invoice no SSLOG23-24/10838 dt				
	28.10.23				
	By (as per details)	Purchase	PUR/10318		6,293.00
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract			109.00 Cr	
	being amount credited to SSLLP				
	towards carhirecharges against				
	invoice no SSLOG23-24/10828 dtt				
	28.10.2023.				
6-Nov-23	To BANK-Yeshant Current Acct-107063700000167	Payment	PAY/10811	29,928.00	
	being online transfer to SSLLP				
	Logistics against creditbalance				
	By (as per details)	Purchase	PUR/10334		33,728.00
	PS-Customer Relation			28,583.00 Dr	
	Input CGST			2,572.47 Dr	
	Input SGST			2,572.47 Dr	
	OIE-Rounded Off			0.06 Dr	
	being amount credited to SSLLP				
	Logistics towards CR consultation				
	charges against invoice no				
	SSLOG23-24/10908 dt 31.10.23				
	To BANK-Yeshant Current Acct-107063700000167	Payment	PAY/10813	33,728.00	
	being online transfer to SSLLP				
	Logistics against creditbalance				
14-Nov-23	By (as per details)	Purchase	PUR/10341		6,223.00
	PS-Purchase			5,761.79 Dr	
	Input CGST			518.56 Dr	
	Input SGST			518.56 Dr	
	OIE-Rounded Off			0.09 Dr	
	TDS-10% Professional Charges			576.00 Cr	
	being amount credited to SSLLP				
	Logistics towards service charges				
	onPO against invoice no SSLOG23				
	-24/10942 dt 31.10.23				
	Carried Over			6,81,415.00	6,86,408.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,81,415.00	6,86,408.00
14-Nov-23	By (as per details)	Purchase	PUR/10342		9,414.00
	PROMORD-Print Media GST 18% 8,717.00 Dr				
	Input CGST 784.53 Dr				
	Input SGST 784.53 Dr				
	OIE-Rounded Off 0.06 Cr				
	TDS-10% Professional Charges 872.00 Cr				
	being amount credited to SLLP				
	Logistics toward advertising				
	servicce charges against invoice				
	no SSLOG23-24/10947 dt 31.10.23				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10848	15,637.00	
	being online transfer to SLLP				
	Logistics against creditbalance				
4-Dec-23	By (as per details)	Purchase	PUR/10385		23,635.00
	OE-Transporation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SLLP				
	Logistics towards goods				
	transporation charges agains				
	tinvoice no SSLOG23-24/11054 dt				
	30.11.23				
	By (as per details)	Purchase	PUR/10386		6,293.00
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SLLP				
	Logistics towards carhire charges				
	against invoice no SSLOG23-24				
	/11045 dt 30.11.23				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10921	29,928.00	
	being online transfer to SLLP				
	against creditbalance				
7-Dec-23	By (as per details)	Purchase	PUR/10392		62,590.00
	PS-Customer Relation 57,953.50 Dr				
	Input CGST 5,215.82 Dr				
	Input SGST 5,215.82 Dr				
	OIE-Rounded Off 0.14 Cr				
	TDS-10% Professional Charges 5,795.00 Cr				
	being amount credited to SLLP				
	Logistics towards CR Consultation				
	charges against invoice no				
	SSLOG23-24/11069 dt 30.11.23				
	Carried Over			7,26,980.00	7,88,340.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,980.00	7,88,340.00
8-Dec-23	By (as per details) PS-Purchase 2,909.61 Dr Input CGST 261.86 Dr Input SGST 261.86 Dr OIE-Rounded Off 0.33 Cr TDS-10% Professional Charges 291.00 Cr <i>being amount credited to SLLP Logistics towards service charges on PO against invoice no SSLOG23-24/11087 dt 30.11.2023</i>	Purchase	PUR/10406		3,142.00
15-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/10956	62,590.00	
	By (as per details) PROMORD-Print Media GST 18% 11,340.00 Dr Input CGST 1,020.60 Dr Input SGST 1,020.60 Dr OIE-Rounded Off 0.20 Cr TDS-10% Professional Charges 1,134.00 Cr <i>being amount credited to SLLP Logistics towards advertising services against invoice no SSLOG23-24/11105 dt 30.11.23</i>	Purchase	PUR/10405		12,247.00
16-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to SLLP Logistics agaisnt credit balance</i>	Payment	PAY/10962	15,389.00	
28-Dec-23	By (as per details) OIE-Automobile & Hire Charges 5,425.00 Dr Input CGST 488.25 Dr Input SGST 488.25 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 109.00 Cr <i>being amount credited to SLLP Logistics towards carhirecharges against invoice no SSLOG23-24 /11180 dt 28.12.2023</i>	Purchase	PUR/10418		6,293.00
	By (as per details) OE-Transportation-18% 20,375.00 Dr Input CGST 1,833.75 Dr Input SGST 1,833.75 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 408.00 Cr <i>being amount credited to SLLP Logistics towards transportation charges against invoice no SSLOG23-24/11189 dt 28.12.2023</i>	Purchase	PUR/10419		23,635.00
30-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>beign online transfer to SLLP Logistics agaisnt creditbalance</i>	Payment	PAY/10988	29,928.00	
	Carried Over			8,34,887.00	8,33,657.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,887.00	8,33,657.00
13-Jan-24	By (as per details)	Purchase	PUR/10446		23,152.00
	PS-Customer Relation 21,437.50 Dr				
	Input CGST 1,929.38 Dr				
	Input SGST 1,929.38 Dr				
	OIE-Rounded Off 0.26 Cr				
	TDS-10% Professional Charges 2,144.00 Cr				
	being amount credited to SLLP				
	Logistics towards cr consultation				
	charges against invoice no				
	SSLOG23-24/11228 dt 31.12.2023				
	By (as per details)	Purchase	PUR/10448		15,785.00
	PROMORD-Print Media GST 18% 14,616.00 Dr				
	Input CGST 1,315.44 Dr				
	Input SGST 1,315.44 Dr				
	OIE-Rounded Off 0.12 Dr				
	TDS-10% Professional Charges 1,462.00 Cr				
	being amount credited to SLLP				
	logistics towards advertising				
	charges against invoice no				
	SSLOG23-24/11253 dt 31.12.2023				
	By (as per details)	Purchase	PUR/10449		4,509.00
	PS-Purchase 4,175.29 Dr				
	Input CGST 375.78 Dr				
	Input SGST 375.78 Dr				
	OIE-Rounded Off 0.15 Dr				
	TDS-10% Professional Charges 418.00 Cr				
	being amount credited to SLLP				
	Logistics towards service charges				
	on PO against invoice no				
	SSLOG23-24/11240 dt 31.12.2023				
	To BANK-Yeshant Current Acct-10703200000167	Payment	PAY/11007	43,446.00	
	being online transfer to SLLP				
	Logistics against credit balance				
3-Feb-24	By ECARD-Mahender	Journal	JOU/10502		2,800.00
	being amount debited towards				
	purchase of stamp papers.				
10-Feb-24	By (as per details)	Purchase	PUR/10471		10,846.00
	PROMORD-Print Media GST 18% 10,042.00 Dr				
	Input CGST 903.78 Dr				
	Input SGST 903.78 Dr				
	OIE-Rounded Off 0.44 Dr				
	TDS-10% Professional Charges 1,004.00 Cr				
	being amount credited to SLLP				
	Logistics towards advertising				
	service charges against invoice no				
	SSLOG23-24/11368 dt 31.1.24				
	Carried Over			8,78,333.00	8,90,749.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,333.00	8,90,749.00
10-Feb-24	By (as per details)	Purchase	PUR/10472		6,293.00
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SSLLP				
	Logistics towards carhire charges				
	against invoice no SSLOG23-24				
	/11258 dt 31.1.24				
	By (as per details)	Purchase	PUR/10473		23,635.00
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SSLLP				
	Logistics towards goods				
	transportation charges agians				
	tinvoice no SSLOG23-24/11267 dt				
	31.1.24				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11075	40,774.00	
	ch no492711 being cheque issued				
	to SSLLP Logistics against				
	creditbalance				
26-Feb-24	To CUST-Suspense	Journal	JOU/10511	5,427.00	
	being amount paid to SSLLP				
	Logisitcs in FY 22-23				
				9,24,534.00	9,20,677.00
By	Closing Balance				3,857.00
				9,24,534.00	9,24,534.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Sunrise Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-24	By (as per details) OE-Repairs & Maintenance-Equipment -18% 500.00 Dr Input CGST 45.00 Dr Input SGST 45.00 Dr <i>being amount credited to sunrise enterprises towards coffee machine rent against invoice no 109dt 5.2.2024</i>	Purchase	PUR/10470		590.00
	To BANK-Yeshant Current Acct-107063700000167 <i>being online transfer to sunrise enterprises towards coffee machine rent against invoice no 109dt 5.2.2024</i>	Payment	PAY/11069	590.00	
21-Mar-24	By (as per details) OE-Repairs & Maintenance-Equipment -18% 500.00 Dr Input CGST 45.00 Dr Input SGST 45.00 Dr <i>being amount credited to sunrise enterprires towards coffee machine rent against invoice no 127 dt 4.3. 2024</i>	Purchase	PUR/10514		590.00
	To BANK-Yeshant Current Acct-107063700000167 <i>being online transfer to sunrise enterprires towards coffee machine rent against invoice no 127 dt 4.3. 2024</i>	Payment	PAY/11166	590.00	
				1,180.00	1,180.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Talk of the Town Advertising**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-23	By (as per details)	Purchase	PUR/10072		7,670.00
	OIE Printing & Stationery GST -18% 6,500.00 Dr				
	Input CGST 585.00 Dr				
	Input SGST 585.00 Dr				
	being amount credited to Talk of the Town Advertising towards demo tent inv no-009 inv d.t-17-04 -23 vide po no-20230426065 po d.t -26-04-23 scan id no-141319.				
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10282	7,670.00	
	being online transfer against creditbalance				
				7,670.00	7,670.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-T L Services**

Ledger Account

3-4-88,Narsimha Nagar,
Mallapur,Hyderabad 500076

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	By (as per details) OE-House Keeping Service 38,207.00 Dr TDS-1% Contract 382.00 Cr <i>being amount credited to TL services towards housekeeping charges for the monthof Febuary2024 against invoice no 117 dt 29.2.2024</i>	Purchase	PUR/10528		37,825.00
	To BANK-Yeshbank Current Acct-107063700000167 <i>being online transfer to TL services towards housekeeping charges for the monthof february24</i>	Payment	PAY/11183	37,825.00	
31-Mar-24	By (as per details) OE-House Keeping Service 38,551.00 Dr TDS-1% Contract 385.00 Cr <i>being amount credited to TL Services towards housekeeping charges against invoice no 121 dt 31.3.24</i>	Purchase	PUR/10541		38,166.00
				37,825.00	75,991.00
				38,166.00	
				75,991.00	75,991.00
To	Closing Balance				

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-VH Cool Solutions**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Suman argula towards AC's cleaning work at Ho</i>	Payment	PAY/11119	6,000.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Suman argula towards AC's repairs and gas filling at plotno 280</i>	Payment	PAY/11120	6,000.00	
21-Mar-24	By OE-Repair & Maintenances-URd <i>being amount credited to VH cool Solutions towards AC Repairing /Gas filling at plot no 280</i>	Journal	JOU/10531		6,000.00
	By OE-Repair & Maintenances-URd <i>being amount credited to VH cool Solutions towards Ac cleaning work at HO</i>	Journal	JOU/10532		4,000.00
	By OE-Repair & Maintenances-URd <i>being amount credited to VH cool solutions towards ac repairing and coil replacing at ho</i>	Journal	JOU/10533		12,000.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards towards ac repairing and coil replacing at ho</i>	Payment	PAY/11172	12,000.00	
	By OE-Repair & Maintenances-URd <i>being amount credited to VH cool solutions towards ac servucubg in 3rd floor ho</i>	Journal	JOU/10534		8,000.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards towards ac servicing in 3rd floor HO</i>	Payment	PAY/11173	6,000.00	
23-Mar-24	By OE-Repair & Maintenances-URd <i>being amount credited to VH cool solutions towards ac repairing chagers at HO</i>	Purchase	PUR/10532		12,000.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to (shiva) VH cool solutions towards ac repairing chagers at HO</i>	Payment	PAY/11187	12,000.00	
				42,000.00	42,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-V Naveena Yadav -Commission**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	To (as per details)	Journal	JOU/10567	4,707.00	94,134.00
	SAL-Commission 94,134.00 Dr				
	TDS-5% Commission/Brokerage 4,707.00 Cr				
	Being sales commission upto 30-09 -2023.				
				4,707.00	94,134.00
To	Closing Balance			89,427.00	
				94,134.00	94,134.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP-Y Ravi Shankar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-23	By OE-Fogging Work <i>being amount credited to Y Ravishankar towards fogging work done at site for the month of sept 23 against invoice no 1081 dt 9.10. 23</i>	Purchase	PUR/10293		3,480.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Y Ravishankar towards fogging work done at site for the month of sept 23 against invoice no 1081 dt 9.10. 23</i>	Payment	PAY/10707	3,480.00	
14-Nov-23	By OE-Fogging Work <i>being amount credited to Y Ravishankar towards fogging work at site for the month of oct 23 against invoice no 1099 dt 4.11.23</i>	Purchase	PUR/10343		2,180.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online trf Y Ravishankar towards fogging work at site for the month of oct 23 against invoice no 1099 dt 4.11.23</i>	Payment	PAY/10842	2,180.00	
				5,660.00	5,660.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SP_Mehta Proppropertyonline Private Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-23	By (as per details)	Purchase	PUR/10051		29,500.00
	PROMORD-Print Media GST 18% 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	OIE-Rounded Off				
	being amount credited to mehta propproperty online private limited towards social media activites inv no-SAL/06. inv d.t-20-04-23. scan id no-140697.				
	By (as per details)	Purchase	PUR/10052		3,894.00
	PROMORD-Print Media GST 18% 3,300.00 Dr				
	Input CGST 297.00 Dr				
	Input SGST 297.00 Dr				
	being amount credited to mehtaproppropertyonline private limited towards mayflower inv no -SAL/03 Inv d.t-12-04-23. scan id no-140696.				
9-May-23	By (as per details)	Purchase	PUR/10067		7,009.00
	OIE Printing & Stationery GST -18% 5,940.00 Dr				
	Input CGST 534.60 Dr				
	Input SGST 534.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Being amount credited to mehta propproperty online private limited towards mayflower platinum inv no -SAL/10 inv d.t-29-04-23 scan id no-142109.				
	By (as per details)	Purchase	PUR/10068		1,180.00
	OIE Printing & Stationery GST -18% 1,000.00 Dr				
	Input CGST 90.00 Dr				
	Input SGST 90.00 Dr				
	Being amount credited to mehta property online private limited towards mayflower platinum inv no -SAL/12 inv d.t-29-04-23. scan id no-142113.				
Carried Over					41,583.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,583.00
2-Jun-23	By (as per details)	Purchase	PUR/10101		8,567.00
	OIE Printing & Stationery GST -18% 7,260.00 Dr				
	Input CGST 653.40 Dr				
	Input SGST 653.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to mehta proppropertyonline pvt ltd towards mayflower platinum inv no-SAL/19 inv d.t-16-05-23. scan id no -146497.				
	By (as per details)	Purchase	PUR/10107		9,346.00
	OIE Printing & Stationery GST -18% 7,920.00 Dr				
	Input CGST 712.80 Dr				
	Input SGST 712.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/21 inv d.t-28-05-23 scan id no -146629.				
	By (as per details)	Purchase	PUR/10108		10,903.00
	OIE Printing & Stationery GST -18% 9,240.00 Dr				
	Input CGST 831.60 Dr				
	Input SGST 831.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to mehta property online pvt ltd towards mayflower platinum inv no-SAL/15 inv d.t-08-05-23 scan id no -146498.				
	By (as per details)	Purchase	PUR/10109		29,500.00
	OIE Printing & Stationery GST -18% 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/20 inv d.t-20-05-23 scan id no-146500.				
5-Jun-23	To BANK-Yeshbank Current Acct-107063700000167	Payment	PAY/10290	70,399.00	
	being online transfer to mehta properties against creditbalance				
21-Jun-23	By (as per details)	Purchase	PUR/10138		5,452.00
	OIE Printing & Stationery GST -18% 4,620.00 Dr				
	Input CGST 415.80 Dr				
	Input SGST 415.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-25 inv d, t-2-06-23 scan id no-149405.				
	Carried Over			70,399.00	1,05,351.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,399.00	1,05,351.00
5-Jul-23	By (as per details)	Purchase	PUR/10171		9,346.00
	OIE Printing & Stationery GST -18%			7,920.00 Dr	
	Input CGST			712.80 Dr	
	Input SGST			712.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/30 Inv d.t-14-06-23 scan id no-151240.				
	By (as per details)	Purchase	PUR/10172		29,500.00
	OIE Printing & Stationery GST -18%			25,000.00 Dr	
	Input CGST			2,250.00 Dr	
	Input SGST			2,250.00 Dr	
	Being amount credited to mehtapropertyonline pvt ltd towards social media activites inv no-SAL/34 inv d.t-20-06-23 scan id no-151246				
	By (as per details)	Purchase	PUR/10173		2,336.00
	OIE Printing & Stationery GST -18%			1,980.00 Dr	
	Input CGST			178.20 Dr	
	Input SGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to Mehtaproperty pvt ltd towards mayflower platinum inv no-SAL/33 inv d.t-20-06-23 .scan id no -151247.				
	By (as per details)	Purchase	PUR/10174		2,336.00
	OIE Printing & Stationery GST -18%			1,980.00 Dr	
	Input CGST			178.20 Dr	
	Input SGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL-37 inv d.t-27-06-23 scan id no-151267.				
8-Jul-23	To BANK-Yashbank Current Acct-107063700000167	Payment	PAY/10463	78,470.00	
	being online transfer to mehta propproperty against creditbalance				
10-Aug-23	By (as per details)	Purchase	PUR/10227		8,567.00
	OIE Printing & Stationery GST -18%			7,260.00 Dr	
	Input CGST			653.40 Dr	
	Input SGST			653.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	Being amount credited to Mehta propprpperty online pvt ltd towards mayflower platinum inv no-SAL/44 inv d.t-19-07-23 scan id no -155687.				
	Carried Over			1,48,869.00	1,57,436.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,869.00	1,57,436.00
10-Aug-23	By (as per details)	Purchase	PUR/10228		29,500.00
	OIE Printing & Stationery GST -18%			25,000.00 Dr	
	Input CGST			2,250.00 Dr	
	Input SGST			2,250.00 Dr	
	<i>being amount credited to mehtapropertyonline pvt ltd towards social media activities inv no-SAL/48 inv d.t-20-07-23 scan id no-155690.</i>				
	By (as per details)	Purchase	PUR/10231		6,230.00
	OIE Printing & Stationery GST -18%			5,280.00 Dr	
	Input CGST			475.20 Dr	
	Input SGST			475.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	<i>being amount credited to mehtapropertyonline pvt ltd towards mayflower platinum inv no -SAL/49 inv d.t-24-07-23 scan id no-155692.</i>				
	By (as per details)	Purchase	PUR/10232		4,673.00
	OIE Printing & Stationery GST -18%			3,960.00 Dr	
	Input CGST			356.40 Dr	
	Input SGST			356.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>Being amount credited to mehtaproperty online pvt ltd towards mayflower platinum inv no -SAL/53 inv d.t-31-07-23</i>				
18-Aug-23	By (as per details)	Purchase	PUR/10239		3,115.00
	OIE Printing & Stationery GST -18%			2,640.00 Dr	
	Input CGST			237.60 Dr	
	Input SGST			237.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	<i>Being amount credited to mehta propertyonline pvt ltd towards mayflower platinum inv no-SAL/59 inv d.t-08-08-23 scan id no -156751.</i>				
4-Oct-23	By (as per details)	Purchase	PUR/10264		2,336.00
	OIE Printing & Stationery GST -18%			1,980.00 Dr	
	Input CGST			178.20 Dr	
	Input SGST			178.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	<i>Being amount credited to Mehtaproperty online pvt ltd towards Mayflower platinum inv no -SAL/67 Inv d.t-02-09-23 vide po no-20230921067</i>				
	Carried Over			1,48,869.00	2,03,290.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,869.00	2,03,290.00
4-Oct-23	By (as per details)	Purchase	PUR/10266		3,894.00
	OIE Printing & Stationery GST -18%			3,300.00 Dr	
	Input CGST			297.00 Dr	
	Input SGST			297.00 Dr	
	Being amount credited to Mehtapropproperty online pvt ltd towards Mayflower platinum inv no -SAL/65 inv d.t-21-08-23 vide po no-20230921066 scan id no -162970				
	By (as per details)	Purchase	PUR/10268		6,230.00
	OIE Printing & Stationery GST -18%			5,280.00 Dr	
	Input CGST			475.20 Dr	
	Input SGST			475.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to Mehtaproppropertyonline pvt ltd towards Mayflower platinum inv no -SAL/61 inv d.t-16-08-23 vide po no-20230921071 scan id no -162971				
26-Oct-23	By (as per details)	Purchase	PUR/10314		7,965.00
	OIE Printing & Stationery GST -18%			6,750.00 Dr	
	Input CGST			607.50 Dr	
	Input SGST			607.50 Dr	
	Being amount credited to mehta propertyonline pvt ltd towards Mayflower platinum inv no-SAL/70 inv d.t-11-09-23 vide po no -20231019053 scan id no-166098				
	By (as per details)	Purchase	PUR/10315		7,965.00
	OIE Printing & Stationery GST -18%			6,750.00 Dr	
	Input CGST			607.50 Dr	
	Input SGST			607.50 Dr	
	Being amount credited to mehtapropproperty online pvt ltd towards mayflower platinum inv no -SAL/75 Inv d.t-19-09-23 vide po no-20231019051 scan id no -166099				
6-Nov-23	To BANK-Yesbank Current Acct-10706370000197	Payment	PAY/10803	80,475.00	
	beingonline transfer to mehta proppropertyonline against creditbalance				
15-Nov-23	By (as per details)	Purchase	PUR/10349		16,815.00
	OIE Printing & Stationery GST -18%			14,250.00 Dr	
	Input CGST			1,282.50 Dr	
	Input SGST			1,282.50 Dr	
	being amount credited towards Digital media against invoiceno SAL /79 dt 31.10.23 vide POno 20231106028 scan id 168462.				
	Carried Over			2,29,344.00	2,46,159.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,344.00	2,46,159.00
20-Nov-23	To BANK-Yesbank Current Acct-10706370000167 <i>beign onlien transfer to mehta properproperty agaisnt creditbalance</i>	Payment	PAY/10873	16,815.00	
14-Dec-23	By (as per details) OIE Printing & Stationery GST -18% 6,750.00 Dr Input CGST 607.50 Dr Input SGST 607.50 Dr <i>being amount credited to Mehta propertyonline agains tinvoice no SAL/84 dt 30.11.2023 vide PO no 20231212006 scan id 172985.</i>	Purchase	PUR/10398		7,965.00
23-Dec-23	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer to mehta propproperty against creditbalance</i>	Payment	PAY/10978	7,965.00	
31-Jan-24	By (as per details) OIE Printing & Stationery GST -18% 15,750.00 Dr Input CGST 1,417.50 Dr Input SGST 1,417.50 Dr <i>being amount credited to Mehta propertyonline agains tinvoice no SAL/89 dt 31.12.2023 vide PO no 20240116009 scan id 178663.</i>	Purchase	PUR/10460		18,585.00
27-Mar-24	By (as per details) OIE Printing & Stationery GST -18% 12,750.00 Dr Input CGST 1,147.50 Dr Input SGST 1,147.50 Dr <i>being amount credited to Mehta proppertty against invoice no SAL /96 dt 31.1.24 vide PO No 20240205026 scan id 186462.</i>	Purchase	PUR/10538		15,045.00
	By (as per details) OIE Printing & Stationery GST -18% 10,500.00 Dr Input CGST 945.00 Dr Input SGST 945.00 Dr <i>being amount credited to mehta property against invoice no SAL /102 dt 29.2.2024 vide PO no 20240326032 scan id 186458</i>	Purchase	PUR/10540		12,390.00
To	Closing Balance			2,54,124.00 46,020.00 3,00,144.00	3,00,144.00 3,00,144.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Subhash Reddy-on A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-23	By Electrical-URD <i>being amount credited to opencard subhash reddy towards purchase of grease from ganesh electical and hardware.</i>	Journal	JOU/10115		150.00
	By SAL-Staff Welfare <i>being amount credited to opencard subhash reddy towards office refershment charges.</i>	Journal	JOU/10116		300.00
	By Sundry Purchases-URD <i>being amount credited to opencard subhash reddy towards purchase of exo safari from ushodaya supermarket for cleaning item.</i>	Journal	JOU/10117		60.00
17-May-23	By Electrical-URD <i>being amount credited to opencard subhash reddy towards electrical lineman person.</i>	Journal	JOU/10118		500.00
18-May-23	By OE-Water Supply <i>being amount credited to opencard subhash reddy towards cash paid to manjeera water supply.</i>	Journal	JOU/10119		500.00
	By LSUD-Labour Charges <i>being amount credited to opencard subhash reddy towards vasantha for toilets cleaning</i>	Journal	JOU/10120		500.00
	By Sundry Purchases-URD <i>being amount credited to opencard subhash reddy towards cash paid to for earthing work.</i>	Journal	JOU/10121		490.00
23-May-23	By LSUD-Labour Charges <i>being amount credited to subhash reddy on A/c towards cleaning person in front of labour quanTERS.</i>	Journal	JOU/10122		1,000.00
	By SAL-Staff Welfare <i>being amount credited to subhash reddy on A/C towards office refershment charges.</i>	Journal	JOU/10123		500.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy on A/C towards ushodaya supermarket for puja items</i>	Journal	JOU/10124		250.00
	Carried Over				4,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,250.00
26-May-23	To Cash <i>being cash paid towards petty cash payments</i>	Payment	PAY/10247	4,250.00	
27-May-23	By Electrical-URD <i>being amount credited to subhash reddy towards paid to office boy for petrol (Electrical bill and water bills payments.</i>	Journal	JOU/10135		310.00
	By SAL-Staff Welfare <i>being amount credited to subhash reddy towards office refershment charges.</i>	Journal	JOU/10136		300.00
	By O/E-Printing & Stationery-URD <i>being amount credited to subhash reddy towards purchase of pendrive from manjuatha internet and stationary .</i>	Journal	JOU/10137		480.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of chakra stai from ushodaya supermarket.</i>	Journal	JOU/10138		100.00
	By Electrical-URD <i>being amount credited to subahsh reddy towards cash paid to electricity bill person.</i>	Journal	JOU/10139		300.00
	By OE-Misc. Expenses <i>being amount credited to subhash reddy towards cash paid to policeman.</i>	Journal	JOU/10140		500.00
5-Jun-23	By LSRD-Labour Charges <i>being amount credited to subhash reddy towards north side railway track cleaning.</i>	Journal	JOU/10147		1,000.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of gala wash</i>	Journal	JOU/10148		80.00
	By Electrical-URD <i>being amount credited to subhash reddy towards cash paid to line man person.</i>	Journal	JOU/10149		500.00
14-Jun-23	To Cash <i>being cash paid towards petty cash payments</i>	Payment	PAY/10322	3,570.00	
19-Jun-23	By Electrical-URD <i>being amount credited to subhash reddy towards purchase of SS Handle.</i>	Journal	JOU/10168		1,320.00
	Carried Over			7,820.00	9,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,820.00	9,140.00
20-Jun-23	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards CR And Sales meeting.</i>	Journal	JOU/10169		290.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of battery.</i>	Journal	JOU/10170		65.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of sparking</i>	Journal	JOU/10171		60.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of allout.</i>	Journal	JOU/10172		300.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of chakra sai.</i>	Journal	JOU/10173		100.00
30-Jun-23	By Electrical-URD <i>being amount credited to subhash reddy towards cash paid to electrical line man.</i>	Journal	JOU/10179		500.00
	By OE-Water Supply <i>being amount credited to subhash reddy towards cash paid to manjeera person.</i>	Journal	JOU/10180		500.00
	By Electrical-URD <i>being amount credited to subhash reddy towards purchase of electricals hardware for cable.</i>	Journal	JOU/10181		2,709.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of plastobag</i>	Journal	JOU/10182		170.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to subhash reddy towards purchase of novote coil.</i>	Journal	JOU/10183		120.00
7-Jul-23	By Electrical-URD <i>being am,ount credited to subhash reddy towards cash paid to electricity bill person.</i>	Journal	JOU/10190		400.00
	By LSRD-Labour Charges <i>being amount credited to Subhash reddy towards garbagre cleaning of north side railway track.</i>	Journal	JOU/10191		1,000.00
	Carried Over			7,820.00	15,354.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,820.00	15,354.00
7-Jul-23	By OIE-Petrol/Oil/Diesel <i>being amount credited to subhash reddy towards cash paid to office boy petrol and food charges</i>	Journal	JOU/10192		600.00
	By OE-Misc. Expenses <i>being amount credited to Subhash reddy towards body building works for sessions</i>	Journal	JOU/10193		600.00
	By Plumbing-URD <i>being amount credited to subhash reddy towards purchase of novotl coil</i>	Journal	JOU/10194		250.00
11-Jul-23	To Cash <i>being cash paid towards petty cash payments</i>	Payment	PAY/10469	8,984.00	
15-Jul-23	By LSRD-Labour Charges <i>Being amount credited to subhash reddy towards garbage cleaning at north side railway track.</i>	Journal	JOU/10196		1,000.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of freshall,</i>	Journal	JOU/10197		60.00
	By OIE-Petrol/Oil/Diesel <i>being amount credited to subhash reddy towards cash paid to office boy for petrol charges for voucher and bills.</i>	Journal	JOU/10198		200.00
	By Electrical-URD <i>being amount credited to subhash reddy towards purchase of autotap.</i>	Journal	JOU/10199		60.00
	By Plumbing-URD <i>being amount credited to subhash reddy towards purchase of float switch.</i>	Journal	JOU/10200		450.00
25-Jul-23	By Electrical-URD <i>being amount credited to subhash reddy towards purchase of S.R LIGHTS For Bulb PLC</i>	Journal	JOU/10201		520.00
	By LSRD-Labour Charges <i>being amount credited to subhash reddy towards office boy for petrol charges electricity flat bills.</i>	Journal	JOU/10202		100.00
	By Sundry Purchases-URD <i>Being amount credited to subhash reddy towards cash paid to maha lakshmi traders</i>	Journal	JOU/10204		1,585.00
	Carried Over			16,804.00	20,779.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,804.00	20,779.00
25-Jul-23	By Doors, Door Frames & Hardware-URD <i>being amount credited to subhash reddy towards west side gate welding work</i>	Journal	JOU/10205		450.00
	By OE-Misc. Expenses <i>being amount credited to subhash reddy towards cash paid to police man</i>	Journal	JOU/10206		500.00
	By Electrical-URD <i>being amount credited to subhash reddy towards cash paid to electricity lineman</i>	Journal	JOU/10207		500.00
29-Jul-23	By Plumbing-URD <i>being amount credited to subhash reddy towards repairing person for external 9th 8th floor pipe line leakage repairing work</i>	Journal	JOU/10218		2,000.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards ushodaya supermarket for room air freshner.</i>	Journal	JOU/10219		408.00
	By Electrical-URD <i>being amount credited to subhash reddy towards purchase of L & T Sper</i>	Journal	JOU/10220		250.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to subhash reddy towards purchase of electricals</i>	Journal	JOU/10221		50.00
5-Aug-23	By Plumbing-URD <i>being amount credited to subhash reddy towards welder for boom barrier welding</i>	Journal	JOU/10237		500.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of lizol.</i>	Journal	JOU/10238		110.00
	By Electrical-URD <i>being amount credited to subhash reddy towards office boy petrol for water bills and electricity.</i>	Journal	JOU/10239		200.00
	By Electrical-URD <i>being amount credited to subhash reddy towards west side gate MS Jali fixing work.</i>	Journal	JOU/10240		1,500.00
17-Aug-23	To Cash <i>being cash paid towards petty cash payments.</i>	Payment	PAY/10614	10,443.00	
	Carried Over			27,247.00	27,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,247.00	27,247.00
21-Aug-23	By OE-Misc. Expenses <i>being amount credited to subhash reddy towards cash piad to police man</i>	Journal	JOU/10255		500.00
	By OIE-Petrol/Oil/Diesel <i>being amount credited to subhash reddy towards paid to office boy for petrol charges.</i>	Journal	JOU/10256		200.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of lizol and EXO Safaie</i>	Journal	JOU/10257		60.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of lizol</i>	Journal	JOU/10258		110.00
	By LSRD-Labour Charges <i>being amount credited to subhash reddy towards north side garbage cleaning purpose.</i>	Journal	JOU/10259		1,000.00
31-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards reversal of opencard</i>	Payment	PAY/10647	1,870.00	
2-Sep-23	By Electrical-URD <i>being amount credited to subhash reddy towards cash paid to electrical lineman</i>	Journal	JOU/10272		500.00
	By Electrical-URD <i>being amount credited to subhash reddy towards electricity bill person</i>	Journal	JOU/10273		350.00
	By LSRD-Labour Charges <i>being amount credited to subhash reddy towards cleaning of A-Block water tanks Cleaning</i>	Journal	JOU/10274		2,500.00
	By OE-Misc. Expenses <i>being amount credited to subhash reddy towards paid to police man</i>	Journal	JOU/10275		500.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards ushodaya supermarket for cleaning items</i>	Journal	JOU/10276		425.00
4-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>beign online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10653	4,275.00	
9-Sep-23	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of Lizol</i>	Journal	JOU/10288		110.00
	Carried Over			33,392.00	33,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,392.00	33,502.00
9-Sep-23	By OIE-Petrol/Oil/Diesel <i>being amount credited to subhash reddy towards paid to petrol charges for bill payment</i>	Journal	JOU/10289		200.00
	By OIE-Petrol/Oil/Diesel <i>being amount credited to subhash reddy towards paid to office boy petrol charges for material received</i>	Journal	JOU/10290		300.00
	By LSRD-Labour Charges <i>being amount credited to subhash reddy towards paid to north side debries cleaning person</i>	Journal	JOU/10291		1,500.00
	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer to subhash towards reversal of expenditure.</i>	Payment	PAY/10669	2,110.00	
16-Sep-23	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of Exo safai</i>	Journal	JOU/10297		75.00
	By LSRD-Labour Charges <i>being amount credited to Subhash reddy towards Garbage cleaning at North side</i>	Journal	JOU/10298		500.00
	By Sundry Purchases-URD <i>being amount credited to subhash reddy towards purchase of Lizol</i>	Journal	JOU/10299		220.00
	By SAL-Staff Welfare <i>being amount credited to subhash reddy towards purchase of chakra stai</i>	Journal	JOU/10300		60.00
	By OE-Repair & Maintenances-URd <i>being amount credited to subhash reddy towards security room main door reparing work</i>	Journal	JOU/10301		2,000.00
	By OE-Repair & Maintenances-URd <i>being amount credited to Subhash reddy towards fuse and trasnformer reparing work</i>	Journal	JOU/10302		1,500.00
19-Sep-23	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer to subhas reddy towards reversal of expenditure</i>	Payment	PAY/10680	4,355.00	
30-Sep-23	By OIE-Petrol/Oil/Diesel <i>beung amount credited to subhash reddy towards cash paid office boy petrol charges</i>	Journal	JOU/10319		200.00
	Carried Over			39,857.00	40,057.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,857.00	40,057.00
30-Sep-23	By Electrical-URD <i>being amount credited to subhash reddy towards paid to electrical person for fuse work</i>	Journal	JOU/10320		800.00
	By OE-Misc. Expenses <i>being amount credited to subhash reddy towards police man</i>	Journal	JOU/10321		500.00
4-Oct-23	By OE-Water Supply <i>being amount credited to subhash reddy towards paid to manjeera water person</i>	Journal	JOU/10314		500.00
	By Electrical-URD <i>being amout credited to subhash reddy towards purchase of cash paid to pawan electrical hardware for bottle drop ss</i>	Journal	JOU/10315		850.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to subhash reddy towards bathroom core cutting work at B-1003 flat work purpose</i>	Journal	JOU/10316		900.00
	By Doors, Door Frames & Hardware-URD <i>being amount credited to subhash reddy towards mahalaxmi traders for long screws</i>	Journal	JOU/10317		1,585.00
	By Plumbing-URD <i>being amount credited to subhash reddy towards MS Pipe for BNC Hoarding work</i>	Journal	JOU/10318		937.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10696	6,272.00	
9-Oct-23	By LSUD-Labour Charges <i>being amount credited to Subhah towards amount paid towards debries cleaning at northside.</i>	Journal	JOU/10326		1,000.00
	By OE-Misc. Expenses <i>being amount credited to Subhah towards amount paid to electricalbill person.</i>	Journal	JOU/10327		400.00
	By OIE-Petrol/Oil/Diesel <i>being amount credited to Subhah towards amount paid to office for petrol charges</i>	Journal	JOU/10328		200.00
	By Sundry Purchases-URD <i>being amount credited to Subhah towards sundry purchase from ushodaya supermarket</i>	Journal	JOU/10329		230.00
	Carried Over			46,129.00	47,959.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,129.00	47,959.00
9-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online tranfser to subhash towards reversal of expenditure</i>	Payment	PAY/10709	1,830.00	
16-Oct-23	By LSUD-Labour Charges <i>being amount credited to subha towards 4th floor clubhouse hole packing and fasle ceiling work purpose.</i>	Journal	JOU/10332		600.00
	By OE-Misc. Expenses <i>being amount credited to subha towards amount paid to manjeera water person</i>	Journal	JOU/10333		400.00
	By OE-Misc. Expenses <i>being amount credited to subha towards amount paid to electricity bill person</i>	Journal	JOU/10334		350.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being oline transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10732	1,350.00	
31-Oct-23	By OE-Misc. Expenses <i>being amount credited to subhash towards amount paid to electricity lineman for dusara festival purpose.</i>	Journal	JOU/10341		900.00
	By OE-Misc. Expenses <i>being amount credited to subhash towards amount paid to policeman for dusara festival purpose.</i>	Journal	JOU/10342		900.00
	By Sundry Purchases-URD <i>being amount credited to subhash towards purchase of lizolfrom Ushodaya super market</i>	Journal	JOU/10343		110.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards reversalof expenditure</i>	Payment	PAY/10770	1,910.00	
	By SAL-Staff Welfare <i>being amount credited to subhash towards refreshment charges for sales and cr meeting</i>	Journal	JOU/10344		500.00
	By LSUD-Labour Charges <i>being amount paid towards garbage and debries cleaning at westside</i>	Journal	JOU/10345		900.00
	By Sundry Purchases-URD <i>being amount paid towards purchase of exosafai from ushoday supermarket</i>	Journal	JOU/10346		80.00
	Carried Over			51,219.00	52,699.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,219.00	52,699.00
31-Oct-23	By Sundry Purchases-URD <i>being amount paid towards purchase of snacks for sale and cr meeting</i>	Journal	JOU/10347		500.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10772	1,980.00	
6-Nov-23	By LSUD-Labour Charges <i>being amount credited to subhash towards amount paid towards hoarding removing work at south side road work</i>	Journal	JOU/10348		500.00
	By OE-Repair & Maintenances-URd <i>being amount credited to subhash towards ismb channel</i>	Journal	JOU/10349		260.00
	By OE-Repair & Maintenances-URd <i>being amount credited to subhash towards welding work at upper baseenet ramp grill work purpose</i>	Journal	JOU/10350		450.00
	By OE-Repair & Maintenances-URd <i>being amount credited to subhash towards hoarding removing work at southside road work</i>	Journal	JOU/10351		500.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10796	1,710.00	
8-Nov-23	By LSUD-Labour Charges <i>being amount credited to subhash towards office cleaning .</i>	Journal	JOU/10362		450.00
	By LSUD-Labour Charges <i>being amount credited to subhash towards sundry purchase from ganesh electricals and hardware</i>	Journal	JOU/10363		300.00
	By Sundry Purchases-URD <i>being amount credited to subhash towards sundry purchase from ushoday super market</i>	Journal	JOU/10364		110.00
	By LSUD-Labour Charges <i>being amount credited to subhash towards debries cleaning at northside</i>	Journal	JOU/10365		900.00
14-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/10841	1,760.00	
	Carried Over			56,669.00	56,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,669.00	56,669.00
20-Nov-23	By OE-Misc. Expenses <i>being amount credited to subhash toward diwali pooja expenses at office</i>	Journal	JOU/10371		1,250.00
	By SAL-Staff Welfare <i>being amount credited to subhas towards tea expenses</i>	Journal	JOU/10372		450.00
	By OIE-Petrol/Oil/Diesel <i>being amount credited to subhas towards petrol charges to office boy</i>	Journal	JOU/10373		200.00
	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/10864	1,900.00	
5-Dec-23	By OE-Repair & Maintenances-URd <i>being amount credited to subhash towards 5th floor cafeteria bathroom glass repairing</i>	Journal	JOU/10398		300.00
	By Sundry Purchases-URD <i>being credited to subha towards sundry purchase for office purpose</i>	Journal	JOU/10399		300.00
	By OIE-Petrol/Oil/Diesel <i>being credited to subhash reddy towards petrol charges paid to office boy for voucher purpose and dd's.</i>	Journal	JOU/10400		300.00
	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10927	900.00	
15-Dec-23	By Sundry Purchases-URD <i>beign amount credited to subhash towards purchaseof company mobile pouch and glass fixing work purpose</i>	Journal	JOU/10428		250.00
	By Sundry Purchases-URD <i>beign amount credited to subhash towards sundry purchase from ushodaya supermarket</i>	Journal	JOU/10429		75.00
	By Sundry Purchases-URD <i>beign amount credited to subhash towards sundry purchase from ushodaya supermarket</i>	Journal	JOU/10430		200.00
	By SAL-Staff Welfare <i>beign amount credited to subhash towards refreshment charges at site</i>	Journal	JOU/10431		450.00
	Carried Over			59,469.00	60,444.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,469.00	60,444.00
15-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>beign online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10959	975.00	
23-Dec-23	By SAL-Staff Welfare <i>Towards Staff refreshment expenses at site</i>	Journal	JOU/10437		450.00
	By LSUD-Labour Charges <i>Towards Tractor debries shifting from MPL to outside</i>	Journal	JOU/10438		600.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10977	1,050.00	
8-Jan-24	By SAL-Staff Welfare <i>beign amount creidted to subhash towards refresment expenses paid at site</i>	Journal	JOU/10449		450.00
	By OE-Misc. Expenses <i>beign amount creidted to subhash towards amount paid to manjeera water person</i>	Journal	JOU/10450		250.00
	By SAL-Staff Welfare <i>beign amount creidted to subhash towards refresment charges paid at site</i>	Journal	JOU/10451		450.00
	By OE-Misc. Expenses <i>beign amount creidted to subhash towards Electrical person for fire alarm work purpose</i>	Journal	JOU/10452		500.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/10999	1,650.00	
13-Jan-24	By LSUD-Labour Charges <i>being amount credited to subhash towards near water tank loading & I channel cutting and finishing work purpose</i>	Journal	JOU/10458		500.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer towards reversal of expenditure</i>	Payment	PAY/11005	500.00	
10-Feb-24	By OE-Repair & Maintenances-URd <i>being amount credited to subhash towards mobile repairing work purpose</i>	Journal	JOU/10484		750.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online trnasfer towards reversal of exenditure</i>	Payment	PAY/11068	750.00	
	Carried Over			64,394.00	64,394.00

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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

Subhash Reddy-on A/c Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,394.00	64,394.00
10-Feb-24	By LSUD-Labour Charges <i>being amount credited to subhash towards north west railway garbage cleaning work purpose</i>	Journal	JOU/10485		500.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online tmasfer towards reversal of exenditure</i>	Payment	PAY/11074	500.00	
27-Feb-24	By LSUD-Labour Charges <i>being amount credited to subhash towards modular kitchen handle repairing work purpose</i>	Journal	JOU/10504		450.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to subhash towards reversal of expenditure</i>	Payment	PAY/11097	450.00	
6-Mar-24	By OE-Repair & Maintenances-URd <i>being amount credited to Subhash towards c204 flat door replaceent and lockchecking charges</i>	Journal	JOU/10515		450.00
23-Mar-24	By OE-Repair & Maintenances-URd <i>beign amount credited to subhash towards C901,A404,A804 flat lock repairing work purpose</i>	Journal	JOU/10537		450.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being onlien transfer towards reversal of expenditure</i>	Payment	PAY/11188	900.00	
				66,244.00	66,244.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-A1 Fabrication & Welding Works**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			1,38,660.00	
30-Sep-23	By (as per details)	Purchase	PUR/10408		1,38,060.00
	Sundry Purchases GST 18% 1,17,000.00 Dr				
	Input CGST 10,530.00 Dr				
	Input SGST 10,530.00 Dr				
	<i>being amount credited to A1 fabrication towards purchase of scaffolding material against invoice no 29 dt 2.11.22 vide PO no 93428</i>				
31-Mar-24	By OIE-Balance Written Off	Journal	JOU/10653		600.00
	<i>beign balance written off</i>				
				1,38,660.00	1,38,660.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Ace Solutions**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			22,868.00	
8-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to Ace solutions towards purchase of bottle cooler vide po no -20230606047 po d.t-6-06-23. chq no-935808.</i>	Payment	PAY/10307	21,358.00	
31-Mar-24	By (as per details) Equipment GST 18% 19,380.00 Dr Input CGST 1,744.20 Dr Input SGST 1,744.20 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/22-23/138 dt 29. 11.2022 vide PO no 94123 scan id 187248.</i>	Purchase	PUR/10549		22,868.00
	By (as per details) Equipment GST 18% 18,100.00 Dr Input CGST 1,629.00 Dr Input SGST 1,629.00 Dr <i>being amount credited to Ace solutions towards VC 100 Trufrost single door visi cooler against invoice no ACE/23-24/103 dt05-08 -2023 vide PO 20230606047 scan id 187247.</i>	Purchase	PUR/10550		21,358.00
				44,226.00	44,226.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-ACME Concrete Mixers Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			29,128.00	
30-Sep-23 By	Electrical-URD <i>being amount credited to acme concrete towards purchase of contractors 3TF ,breakliner, volt meter .</i>	Journal	JOU/10406		13,676.00
	By Electrical-URD <i>being amount credited to acme concrete towards purchase of contractors 3TF ,breakliner, volt meter .</i>	Journal	JOU/10407		15,452.00
				29,128.00	29,128.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-AK ENTERPRISES**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-23	To BANK-Yashank Current Acct-107063700000167 <i>Being cheque issued to AK ENTERPRISES Towards purchase of luminous invertor tall tubular battery with trolley inv no-904 inv d. t-26-07-23 chq no-492691.</i>	Payment	PAY/10564	14,500.00	
30-Sep-23	By Equipment-URD <i>Being amount credited to AK ENTERPRISES Towards purchase of luminous invertor tall tubular battery with trolley .</i>	Journal	JOU/10411		14,500.00
				14,500.00	14,500.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Andhra Pumps & Motors**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				21,782.00
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being amount credited to Andhra pumps & motors towards credit balance.</i>	Payment	PAY/10072	21,782.00	
28-Apr-23	By (as per details) Electrical GST 18% 5,750.00 Dr Input CGST 517.50 Dr Input SGST 517.50 Dr OIE-Rounded Off <i>being amount credited to Andhra pumps & motors towards purchase of mug starter panel box inv no -00139. inv d.t-15-04-23. vide po no-20230414026. po d.t-14-04-23. scan id no-139830.</i>	Purchase	PUR/10039		6,785.00
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer against creditbalance</i>	Payment	PAY/10280	6,785.00	
				28,567.00	28,567.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-ARN UPVC Windows and Doors

Ledger Account

1-Apr-23 to 31-Mar-24

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-23	By (as per details)	Purchase	PUR/10126		4,956.00
	OE-Repairs & Maintenance-Equipment -18% 4,200.00 Dr				
	Input CGST 378.00 Dr				
	Input SGST 378.00 Dr				
	being amount credited to ARN				
	UPVC towards windows mesh				
	replacement against invoice no 001				
	dt 3.6.23				
	By (as per details)	Purchase	PUR/10127		4,838.00
	OE-Repairs & Maintenance-Equipment -18% 4,100.00 Dr				
	Input CGST 369.00 Dr				
	Input SGST 369.00 Dr				
	being amount credited to ARN				
	UPVC towards windows mesh				
	replacement against invoice no 03				
	dt 7.6.23				
	By (as per details)	Purchase	PUR/10128		4,720.00
	OE-Repairs & Maintenance-Equipment -18% 4,000.00 Dr				
	Input CGST 360.00 Dr				
	Input SGST 360.00 Dr				
	being amount credited to ARN				
	UPVC towards replace of window				
	glasses against invoice no 02 dt 7.				
	6.23				
13-Jun-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10298	4,956.00	
	Being cheque issue to ARN UPVC				
	WINDOWS AND DOORS for UPVC				
	windows mesh Replacement .				
	Payment RS4956/-				
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10299	4,838.00	
	Being cheque issue to ARN UPVC				
	WINDOWS AND DOORS for				
	Replacement of window handles				
	and replacement of ventilator glass				
	-Payment RS4838				
	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10297	4,720.00	
	Being cheque issue to ARN UPVC				
	WINDOWS AND DOORS for				
	Replacement of window glass				
	-payment RS 4720				
				14,514.00	14,514.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Avighna Distributors**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-23	By (as per details)	Purchase	PUR/10063		6,962.00
	Furniture GST 18% 5,900.00 Dr				
	Input CGST 531.00 Dr				
	Input SGST 531.00 Dr				
	OIE-Rounded Off				
	being amount credited to Avighna distributors towards purchase of furniture & fixtures inv no-14 inv d. t-20-04-23 vide po no-20230330027 po d.t-30-03-23 scan id no-141575.				
5-Jun-23	To BANK-Yesbank Current Acct-10706370000167	Payment	PAY/10281	6,962.00	
	beingonline transfer to avighna distributors against creditbalance				
				6,962.00	6,962.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-BVR Infra Projects**

Ledger Account

6-3-596/69,Naveen Nagar,Behind Tajkrishna

Road No1,Banjarahills,

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			2,259.00	
30-Sep-23	By Sundry Purchases-URD <i>Towards purchase of sample blinds from BVR Infra</i>	Journal	JOU/10402		2,259.00
23-Mar-24	By (as per details) OE-Repairs & Maintenance-Equipment -18% 4,000.00 Dr OE-Transporation -Exempt 600.00 Dr Input SGST 360.00 Dr Input CGST 360.00 Dr <i>being amount credited to BVR Projects towards blinds repairing ccharges against invoice no BIPI /013/23-24 dt 15.3.2024</i>	Purchase	PUR/10533		5,320.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to BVR Projects towards blinds repairing ccharges against invoice no BIPI /013/23-24 dt 15.3.2024</i>	Payment	PAY/11186	5,320.00	
				7,579.00	7,579.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Celestial Business Solutions**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-23	To BANK-Yeshant Current Acct-107063700000167 <i>being online transfer towards repairing charges against tPO no 20230705051 dt 5.7.23</i>	Payment	PAY/10510	4,484.00	
31-Jan-24	By O/E-Balance Written Off <i>being amount written off as per Approval</i>	Journal	JOU/10468		4,484.00
				4,484.00	4,484.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP- CITY ELECTRICAL & ENGINEERING KIRLOSKAR SERVIC**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			15,420.00	
30-Sep-23 By	OE-Repair & Maintenances-URd <i>being amount credited towards city electricals towards Repairing of Pump .</i>	Journal	JOU/10403		15,420.00
				15,420.00	15,420.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Cool Solutions**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,691.00	
30-Sep-23	By OE-Repair & Maintenances-URd <i>Being amount credited to cool solutions towards ac repairing charges</i>	Journal	JOU/10404		6,691.00
5-Dec-23	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer to cool solutions towards cassette Ac repairing charges</i>	Payment	PAY/10928	10,500.00	
	By OE-Repair & Maintenances-URd <i>being amount credited to cool solutions towards cassette ac repairing charges</i>	Journal	JOU/10401		10,500.00
				17,191.00	17,191.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Decathlon Sports India Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Devansh Marketing

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-23	To BANK-Yesbank Current Acct-107063700000167 ch no 492706 being neft transfer to devansh marketing towards purchase of equipment chimney vie PO no 20231128036 dt 28.11.23 -50% advance	Payment	PAY/10939	8,700.00	
	To BANK-Yesbank Current Acct-107063700000167 ch no 492707 being neft transfer to devansh marketing towards purchase of furniture and fixtures -HOB against PO no 20231128037 dt 28.11.23 -50% advance	Payment	PAY/10940	17,509.00	
25-Jan-24	By (as per details) Equipment GST 18% 14,745.00 Dr Input CGST 1,327.05 Dr Input SGST 1,327.05 Dr OIE-Rounded Off 0.10 Cr being amount credited to devansh marketing towards KAcocoker clara neo blk 60in purchase against invoice no DEV/11 dt 6.1.23 vide PO no 20231128036 dt 28.11.2023 scan id 178212.	Purchase	PUR/10452		17,399.00
	By (as per details) Furniture GST 18% 29,676.00 Dr Input CGST 2,670.84 Dr Input SGST 2,670.84 Dr OIE-Rounded Off 1.32 Dr being amount credited to devansh marketing towards Sara Plus 4B 60 purchase against invoice no DEV /10 dt 6.1.24 vide PO no 20231128037 dt 28.11.2023 scan id 178210	Purchase	PUR/10453		35,019.00
3-Feb-24	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards purchase of furniture and fixtures -HOB -50% advance against Po no 20240123050 dt 23.1.24.	Payment	PAY/11052	17,509.00	
	To BANK-Yesbank Current Acct-107063700000167 being online transfer towards purchase of chimney-50% advance against Po no 20240123049 dt 23.1.24.	Payment	PAY/11053	8,700.00	
				52,418.00	52,418.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**SUP-Elegant Enterprises**

Ledger Account

5-4-187/7/3,Karbala Maidan

M G Road,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,408.00
4-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to elegant enterprises towards purchase of exhaust fan against invoice no EE2223T18279 dt 27.3.23</i>	Payment	PAY/10002	3,068.00	
13-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to elegant enterprises against creditbalance</i>	Payment	PAY/10210	5,340.00	
10-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 937756 being cheque issued to elegant enterprises against invoice no EE2324-001 dt 05-4-23 against PO no 20230401004.(as per approval).</i>	Payment	PAY/10468	9,086.00	
30-Sep-23	By (as per details) Doors, Door Frames & Hardware GST 18% 7,700.00 Dr Input CGST 693.00 Dr Input SGST 693.00 Dr <i>Being amount credited to elegant enterprises towards purchase of compton wall mountaing fan model inv no-EE2324-001 Inv d.t-05-04 -23 vide po no-20230401004 po d.t -01-04-23</i>	Purchase	PUR/10287		9,086.00
4-Nov-23	By (as per details) Electrical GST 18% 4,850.00 Dr Input CGST 436.50 Dr Input SGST 436.50 Dr <i>being amount credited to elegant enterprises towards purchase of electrical material against invoice no EE2324-162 dt 16.10.23 vide PO no 20231006030 dt 6.10.23 scan id 168321.</i>	Purchase	PUR/10340		5,723.00
20-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being onlien transfer to elegant enterprises against creditbalance</i>	Payment	PAY/10870	5,723.00	
				23,217.00	23,217.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Elite Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			48,120.00	
31-Mar-24 By	Bricks & Blocks-URD	Journal	JOU/10654		48,120.00
	<i>Towards Purchase of Light Weight Bricks</i>				
				48,120.00	48,120.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-G Kranthi Kumar**

Ledger Account

1st Floor, 1-1-50/1/67, Markendaya Nagar, Kapra

Hyderabad, Medchal, Malkajgiri, Telangana-62

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			55,493.00	
30-Nov-23	By Bricks & Blocks-URD	Journal	JOU/10408		55,493.00
	<i>Towards purchase of CLC Bricks from G Kranthi Kumar</i>				
				55,493.00	55,493.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Global Color Steels Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			12,597.00	
30-Nov-23	By Sundry Purchases-URD	Journal	JOU/10405		12,597.00
	<i>being amount credited to global color steels towards purchase of galvanised roofing sheet</i>				
				12,597.00	12,597.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Global Safety Solutions

Ledger Account

5-5-48,Ranigunj,

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				18,502.00
12-Apr-23	By (as per details)	Purchase	PUR/10012		2,415.00
	Sundry Purchases GST 5% 2,300.00 Dr				
	Input CGST 57.50 Dr				
	Input SGST 57.50 Dr				
	OIE-Rounded Off				
	<i>being amount credited to global safety solutions towards purchase of general items safety hand gloves. inv no-2313. inv d.t-03-03-23. videv po no-97232. po d.t-08-02-23. scan id no-138409.</i>				
	By (as per details)	Purchase	PUR/10013		1,449.00
	Sundry Purchases GST 5% 1,380.00 Dr				
	Input CGST 34.50 Dr				
	Input SGST 34.50 Dr				
	<i>Being amount credited to global safety solutions towards general items safety hand gloves inv no -2311, inv d.t-03-03-23. vide po no -97543. po d.t-16-02-23. scan id no -138400.</i>				
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10073	3,864.00	
	<i>being amount credited to Global safety solutions towards credit balance.</i>				
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10286	18,502.00	
	<i>being online transfer to global safety solutions against creditbalance</i>				
6-Mar-24	By (as per details)	Purchase	PUR/10494		1,652.00
	Tools GST 18% 1,400.00 Dr				
	Input CGST 126.00 Dr				
	Input SGST 126.00 Dr				
	<i>being amount credited to Global safety solutions towardsfreeman steel measuring tape topline against invoice no 2316 dt 28.3. 2023vide PO no 20230318026 dt 28.3.2023 scan id 183101.</i>				
11-Mar-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11153	1,652.00	
	<i>being online transfer to Globalsafety solutions agaisnt creditbalance</i>				
				24,018.00	24,018.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Green Belt Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-23	By (as per details) OE-Gardening Charges -Composition 3,740.00 Dr TDS-1% Contract 37.00 Cr <i>being amount credited to greenbeltservices towards gardening works against invoice no 225 dt7 .8.23</i>	Purchase	PUR/10235		3,703.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to greenbeltservices towards gardening works against invoice no 225 dt7 .8.23</i>	Payment	PAY/10603	3,703.00	
8-Sep-23	By (as per details) OE-Gardening Charges -Composition 4,986.00 Dr TDS-1% Contract 49.00 Cr <i>being amount credited to green belt services towards gardening charges for the monthof aug 23 against invoiceno251 dt 31.8.23</i>	Purchase	PUR/10254		4,937.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to green belt services towards gardening charges for the monthof aug 23 against invoiceno251 dt 31.8.23</i>	Payment	PAY/10667	4,937.00	
10-Oct-23	By (as per details) OE-Gardening Charges -Composition 4,986.00 Dr TDS-1% Contract 50.00 Cr <i>being amount credited to green belt services towards garden charges for the monthof sept 23against invoice n o 08 dt 30.9.23</i>	Purchase	PUR/10308		4,936.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being oline transfer to green belt services towards garden charges for the monthof sept 23against invoice n o 08 dt 30.9.23</i>	Payment	PAY/10719	4,936.00	
6-Nov-23	By Gardening -COMP <i>being amount credited to green belt service towards garden charges for the montho of oct 23 against invoice no 16dt 31.10.23</i>	Purchase	PUR/10335		4,986.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to green belt services against creditbalance</i>	Payment	PAY/10814	4,986.00	
	Carried Over			18,562.00	18,562.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,562.00	18,562.00
19-Feb-24	By (as per details) Gardending -COMP TDS-1% Contract 4,986.00 Dr 50.00 Cr <i>being amount credited to green belt services towards garden charges at plot no 280 against invoice no 39 dt 31.1.2024</i>	Purchase	PUR/10476		4,936.00
To	BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to green belt services towards garden charges at plot no 280 against invoice no 39 dt 31.1.2024</i>	Payment	PAY/11082	4,936.00	
				23,498.00	23,498.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Indian Centrifuge Engineering Solution Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-23	To BANK-Yashank Current Acct-107063700000167 <i>being cheque issued to Indian Centrifuge Engineering Solution pvt ltd towards Portable Toilets cabin. vide po no-20230412002. po d.t-12-04-23. Chq no-935796</i>	Payment	PAY/10088	78,400.00	
4-Dec-23	By (as per details) Equipment IGST 12% 70,000.00 Dr Input IGST 8,400.00 Dr <i>being amount credited to indian centrifue engineering solutions towards purchase of biogas plant gas holder based bio toilet against invoice no 23/GST/23-24 dt 20.4. 23 vide PO no 20230412002 dt 12.4.23 scan id 171565.</i>	Purchase	PUR/10383		78,400.00
				78,400.00	78,400.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Jayadurga Furnishings**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			20,296.00	
31-Mar-24	By Sundry Purchases-URD	Journal	JOU/10658		20,296.00
	<i>Towards purchase of wooden blinds for plot no 280</i>				
				20,296.00	20,296.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-JVM Enterprises

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-23	By (as per details) Equipment GST 18% 4,769.52 Dr Input CGST 429.26 Dr Input SGST 429.26 Dr OIE-Rounded Off 0.04 Cr <i>being amount credited to JVM enterprises towards purchase of casa long pedestal inv no-805 inv d.t-11-10-23 vide po no -20230811004 scan id no-165129</i>	Purchase	PUR/10324		5,628.00
20-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to jvm enterprises against creditbalance</i>	Payment	PAY/10868	5,628.00	
11-Dec-23	By (as per details) Equipment GST 18% 4,300.84 Dr Input CGST 387.08 Dr Input SGST 387.08 Dr <i>being amount credited to jvm enterprises towards purchase of casa long pedestal against invoice no 1082 dt 8.12.23 vide PO no 20231208004 dt 8.12.2023 scan id 172829.</i>	Purchase	PUR/10395		5,075.00
23-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to jvm enterprises against creditbalance</i>	Payment	PAY/10979	5,075.00	
29-Feb-24	By (as per details) Equipment GST 18% 7,741.80 Dr Input CGST 696.76 Dr Input SGST 696.76 Dr OIE-Rounded Off 0.32 Cr <i>being amount credited to JVM enterprises towards purchase of case long pedestal against invoice no 1465 dt 12.2.2024 vide PO No 20240130003dt 30.1.24 scan id 181336</i>	Purchase	PUR/10499		9,135.00
11-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to jvm against creditbalance</i>	Payment	PAY/11154	9,135.00	
				19,838.00	19,838.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Karunakar Reddy

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			85,800.00	
	By Closing Balance				85,800.00
				<u>85,800.00</u>	<u>85,800.00</u>

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Kaveri Timber Depot**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,341.00
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to kaveri timber depot against creditbalance</i>	Payment	PAY/10799	9,341.00	
				9,341.00	9,341.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Krishna Steel Railing & Glass Railing**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				6,773.00
19-Apr-23	To BANK-Yesbank Current Acct-10706370000167 <i>Being cheque issued to Krishna steel Railing & glass railing towards Railing stainless steel. vide po no-20230405032. po d.t-05-04-23. chq no-935800.</i>	Payment	PAY/10101	10,837.00	
25-Jul-23	By (as per details) Steel GST 18% 18,368.00 Dr Input CGST 1,653.12 Dr Input SGST 1,653.12 Dr OIE-Rounded Off 0.24 Cr <i>being amount credited to krishna steel railing & glass railing towards purchase of railing stanless steel inv no-059 inv d.t-6-05-23 vide po no-20230405032 po d.t-05-04-23 scan id no-146464.</i>	Purchase	PUR/10209		21,674.00
6-Nov-23	To BANK-Yesbank Current Acct-10706370000167 <i>being online transfer to krishna steel railing against creditbalance</i>	Payment	PAY/10802	17,610.00	
				28,447.00	28,447.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Kumarsanu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				9,455.00
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>beingonline transfer to kumarsanu against creditbalance</i>	Payment	PAY/10283	9,455.00	
				9,455.00	9,455.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Leomind Creatives

Ledger Account

2-2-647/227/3, Street No 11,
Central Excise Colony, Lane Behind Divyanjali School
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	By (as per details)	Purchase	PUR/10066		4,956.00
	OIE Printing & Stationery GST -18% 4,200.00 Dr				
	Input CGST 378.00 Dr				
	Input SGST 378.00 Dr				
	Being amount credited to Leomind Creatives towards design charges of may flower platinum floors plans leaflets front & back multicolour printing. inv no-LMC-2023-24/002 inv d.t-05-04-23 scan id no -142104.				
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10279	4,956.00	
	being online transfer to leomind creatives against credit balance				
4-Oct-23	By (as per details)	Purchase	PUR/10270		65,844.00
	OIE Printing & Stationery GST -18% 55,800.00 Dr				
	Input CGST 5,022.00 Dr				
	Input SGST 5,022.00 Dr				
	Being amount credited to Leomind creatives towards printing And Supply brochures front & back multicolour printing on 300 GSM Art Card inv no-LMC-23-24/030 inv d.t -01-09-23 videpono-20230825049 po d.t-25-08-23 scan id no-160153				
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10806	65,844.00	
	being oline transfer to leoming creatives against credit balance				
				70,800.00	70,800.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Liberty21 Ventures Private Limited**

Ledger Account

1st Floor, Plot No 19, Above Heritage Fresh Co-Op

Akbar Road Diamond Point Sikh Villages

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				40,807.00
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transferto liberty21 ventures against creditbalance</i>	Payment	PAY/10287	40,807.00	
				40,807.00	40,807.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Linus Consultants Pvt Ltd**

Ledger Account

Plot No 38

Road No5

Jubilee Hills,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,383.00
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to linus against credit balance</i>	Payment	PAY/10798	4,383.00	
				4,383.00	4,383.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Maa Sai Seatings**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to Maa sai seatings towards purcahse of Desk vide po no-20230421016 po d.t-21-04-23. chq no-935802.</i>	Payment	PAY/10146	9,440.00	
23-Jun-23	By (as per details) Furniture GST 18% 8,000.00 Dr OE-Transporation-18% 1,000.00 Dr Input CGST 810.00 Dr Input SGST 810.00 Dr <i>being amount credited to maa sai seatings towards purchase of workstation table inv no-33 inv d.t -4-05-23 vide po no-20230421016 po d.t-21-04-23 scan id no-149245.</i>	Purchase	PUR/10146		10,620.00
8-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to maa sai seating against creditbalance</i>	Payment	PAY/10456	1,180.00	
27-Jan-24	By (as per details) Furniture GST 18% 15,000.00 Dr Input CGST 1,350.00 Dr Input SGST 1,350.00 Dr <i>being amount credited to maa sai seatings towards storage units purchase against invoice no 91 dt 6.7.23</i>	Purchase	PUR/10455		17,700.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to maa sai seating against invoice no 91 dt 6.7.2023</i>	Payment	PAY/11040	17,700.00	
				28,320.00	28,320.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Mahanandi Marketing

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to mahanandi marketing towards purchase of HOOb against PO no 20230526035 dt 26-5-23.</i>	Payment	PAY/10269	11,672.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to mahanandi marketing towards purchase of chimney 50 % advance against PO no 20230526034 dt 26-5-23</i>	Payment	PAY/10270	5,799.00	
6-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to mahanadi marketing towards purchase of chimney against PO no 20230629052 dt 29.6.23</i>	Payment	PAY/10427	5,799.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>bein gonline transfer to mahanandi marketing towards 50% advance with Po and balance after material delivery against PO no 20230629053 dt29.6.23</i>	Payment	PAY/10428	11,673.00	
24-Jul-23	By (as per details) Equipment GST 18% 9,830.00 Dr Input CGST 884.70 Dr Input SGST 884.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to mahanandi marketing towards purchase of ka cooker hood clara neo inv no-22 inv d.t-7-07-23 vide po no-20230526034 po d.t-26-05-23 scan id no-153715.</i>	Purchase	PUR/10205		11,599.00
	By (as per details) Furniture GST 18% 19,784.00 Dr Input CGST 1,780.56 Dr Input SGST 1,780.56 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to mahanandi marketing towards purchase of SARA PLUS 4B inv no -23 inv d.t-07-07-23 vide po no -20230526035 po d.t-26-05-23 scan id no-153701.</i>	Purchase	PUR/10206		23,345.00
30-Sep-23	To OIE-Rounded Off <i>Towards balance written off</i>	Journal	JOU/10412	1.00	
				34,944.00	34,944.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Mahaveer Glass & Plywood

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				25,282.00
1-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to mahaveer glass plywood hardware towards fixing 12mm toughen glass door and door lock fitting against invoice no MG/2022-23/65 dt 17.1.23</i>	Payment	PAY/10001	25,282.00	
6-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to mahaveer glass & plywood towards ground glass supplicing and installation charges at HO</i>	Payment	PAY/10430	3,804.00	
29-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to mahaveer glass & play wood towards toughened glass vide po no -20230826049 po d.t-26-08-23 chq no-209892</i>	Payment	PAY/10640	17,107.00	
4-Oct-23	By (as per details) Equipment GST 18% 28,996.00 Dr Input CGST 2,609.64 Dr Input SGST 2,609.64 Dr OIE-Rounded Off 0.28 Cr <i>Being amount credited to Mahaveer glass & Playwood towards MM Toughn glass inv no-MG/23-24/044 inv d.t-12-09-23 vide po no -20230826049 po d.t-26-08-23 scan id no-162468</i>	Purchase	PUR/10276		34,215.00
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transer to mahaveer glass & plywood against creditbalance</i>	Payment	PAY/10807	13,304.00	
				59,497.00	59,497.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Modi Housing Pvt Ltd**

Ledger Account

SY.No 210&211,Rampally Village,

Ghatkesar Mandal,Medchal

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	By (as per details)	Purchase	PUR/10505		1,869.00
	Consumables GST 18% 1,584.00 Dr				
	Input CGST 142.56 Dr				
	Input SGST 142.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to MHPL				
	towards general item-Teflon tapes				
	against invoice no 35873 dt 7.3.				
	2023 vide PO no 20240305010 dt				
	5.3.2024 scan id 183950				
	By (as per details)	Purchase	PUR/10506		935.00
	Plumbing GST 18% 792.00 Dr				
	Input CGST 71.28 Dr				
	Input SGST 71.28 Dr				
	OIE-Rounded Off 0.44 Dr				
	being amount credited to MHPL				
	towards plumbing material against				
	invoice no 35872 dt 7.3.2024 vide				
	PONo 20240306025 dt6.3.2024				
	scan id 183953				
21-Mar-24	By (as per details)	Purchase	PUR/10512		56,824.00
	Plumbing GST 18% 48,156.00 Dr				
	Input CGST 4,334.04 Dr				
	Input SGST 4,334.04 Dr				
	OIE-Rounded Off 0.08 Cr				
	being amount credited to MHPL				
	towards purchase of sanitary				
	against invoice no 35921 dt 11.3.				
	2024 vide PO no 20240305011 dt				
	5.3.24 scan id 184329.				
	By (as per details)	Purchase	PUR/10513		73,664.00
	Plumbing GST 18% 62,427.00 Dr				
	Input CGST 5,618.43 Dr				
	Input SGST 5,618.43 Dr				
	OIE-Rounded Off 0.14 Dr				
	being amount credited to MHPL				
	towards purchase of sanitary				
	against invoice no 35920 dt 11.3.				
	2024 vide PO no 20240306026 dt				
	6.3.2024scan id 184328				
31-Mar-24	To SUP-Summit Sales LLP	Journal	JOU/10583	3,045.00	
	being amt transfer to MHPL Trading				
	account				
				3,045.00	1,33,292.00
To	Closing Balance			1,30,247.00	
				1,33,292.00	1,33,292.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mr MD Mahaboob**

Ledger Account

NTR Nagar, Mallapur, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,280.00	
30-Nov-23	By Sundry Purchases-URD	Journal	JOU/10409		7,280.00
	<i>Towards purchase of Ms Rolling shutters</i>				
				7,280.00	7,280.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By (as per details) Plumbing GST 18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr OIE-Rounded Off <i>being amount credited to Navkar electrical enterprises towards float switch 5 mtr inv no-NEE/188/23-24 inv d.t-15-04-23. vide po no -20230413063 po d.t-13-04-23. scan id no-139831.</i>	Purchase	PUR/10046		708.00
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to navkar against creditbalance</i>	Payment	PAY/10275	708.00	
30-Jun-23	By (as per details) Electrical GST 18% 16,200.00 Dr Input CGST 1,458.00 Dr Input SGST 1,458.00 Dr <i>being amount credited to navkar electrical towards purchase of ceiling fan against invoice no NEE /678/23-24 dt 17.5.23 vide PO no 20230513032 dt 13.5.23 ,scanid 144575</i>	Purchase	PUR/10159		19,116.00
8-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to navkar electricals against creditbalance</i>	Payment	PAY/10461	19,116.00	
5-Oct-23	By (as per details) Electrical GST 18% 600.00 Dr Input CGST 54.00 Dr Input SGST 54.00 Dr <i>Being amount credited to Navkar electrical enterprises towards purchase of Float switch inv no -NEE/680/23-24 Inv d.t-17-05-23 vide po no-20230512033 po d.t-12-05-23 scan id no-148955.</i>	Purchase	PUR/10289		708.00
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to navkar against credit balance</i>	Payment	PAY/10808	708.00	
				20,532.00	20,532.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Patel & Company**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to patel and company towards advance for purchase of urinal sensor internal kit vide PO NO 20230420016 dt 3.5.23</i>	Payment	PAY/10174	11,960.00	
6-Jul-23	By (as per details) Sundry Purchases GST 18% 10,135.58 Dr Input CGST 912.20 Dr Input SGST 912.20 Dr OIE-Rounded Off 0.02 Dr <i>being amount credited to patel and company towards SN5015A sensor set purchase against invoice no 1212/23-24 dt 4.7.23</i>	Purchase	PUR/10182		11,960.00
11-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to patel & co towards advance for purchase of urinal sensor internal kit vide PO no 20240302001 dt 2.3.2024</i>	Payment	PAY/11132	11,800.00	
				23,760.00	11,960.00
By	Closing Balance				11,800.00
				23,760.00	23,760.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-429/6

Sri Sai Tower, St No4 Himayat Nagar
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,251.00
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being amount credited to praful sanitary towards credit balance.</i>	Payment	PAY/10074	1,251.00	
14-Jun-23	By (as per details) Plumbing GST 18% 1,934.85 Dr Input CGST 174.14 Dr Input SGST 174.14 Dr OIE-Rounded Off 0.13 Cr <i>Being amount credited to praful sanitary towards purchase of 50x50mm cpvc inv no-PS/23-24 /197 inv d.t-31-05-23 vide po no -20230530015 po d.t-30-05-23 scan id no-148385.</i>	Purchase	PUR/10131		2,283.00
29-Jun-23	By (as per details) Plumbing GST 18% 840.00 Dr Input CGST 75.60 Dr Input SGST 75.60 Dr OIE-Rounded Off 0.20 Cr <i>Being amount credited to praful sanitary towards purchase of top pulling syphon set inv no-PS/23-24 /124 inv d.t-8-05-23 vide po no -20230508061 po d.t-08-05-23 scan id no-149287.</i>	Purchase	PUR/10153		991.00
8-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/10458	3,274.00	
21-Jul-23	By (as per details) Plumbing GST 18% 279.18 Dr Input CGST 25.13 Dr Input SGST 25.13 Dr OIE-Rounded Off 0.44 Cr <i>being amount credited to praful sanitary towards purchase of 40mm cpvc coupler inv no-PS/23-24/283 inv d.t-28-06-23 vide po no -20230626020 po d.t-26-06-23 scan id no-153161.</i>	Purchase	PUR/10201		329.00
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/10800	329.00	
	Carried Over			4,854.00	4,854.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,854.00	4,854.00
28-Dec-23	By (as per details)	Purchase	PUR/10425		2,867.00
	Plumbing GST 18% 2,430.00 Dr				
	Input CGST 218.70 Dr				
	Input SGST 218.70 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to praful sanitary towards purchase of plumbing material against invoice no PS/23-24/860 dt 15.12.2023 vide PO no 20231213006 dt 14.12. 2023 scan id 174052				
20-Jan-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11025	2,867.00	
	being online transfer to praful sanitary against creditbalance				
11-Mar-24	By (as per details)	Purchase	PUR/10502		5,940.00
	Plumbing GST 18% 5,033.91 Dr				
	Input CGST 453.05 Dr				
	Input SGST 453.05 Dr				
	OIE-Rounded Off 0.01 Cr				
	being amount credited to praful sanitary towards purchase of plumbing material against invoicenoPS/23-24/1093 dt 23.2. 2024 vide PO no 20240221026 dt 21.2.2024 ,scan id 183050				
	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11151	5,940.00	
	being online transfer to praful sanitary against creditbalancce				
31-Mar-24	By (as per details)	Purchase	PUR/10552		2,974.00
	Plumbing GST 18% 2,520.00 Dr				
	Input CGST 226.80 Dr				
	Input SGST 226.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to Praful sanitary towards purchase of C/F/T pipes with washer against invoice no Ps/23-24/1126 dt 6.3.2024 vide PO no 20240306024 dt 6.3.2024				
				13,661.00	16,635.00
				2,974.00	
				16,635.00	16,635.00
To	Closing Balance				

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,306.00
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being amount credited to premier engineering corporation towards credit balance.</i>	Payment	PAY/10075	4,306.00	
28-Apr-23	By (as per details) Electrical GST 18% 2,528.10 Dr Input CGST 227.53 Dr Input SGST 227.53 Dr OIE-Rounded Off 0.16 Cr <i>Being amount credited to premier Engineering corporation towards purchase of electrical inv no-PEC /23-24/0084. Inv d.t-17-04-23. scan id no-140520.</i>	Purchase	PUR/10034		2,983.00
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to premier against creditbalance</i>	Payment	PAY/10277	2,983.00	
				7,289.00	7,289.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

9-5-80/2A,Ajaiaha ,Nagar,Old Bowenpally,

Hyderabad 500011

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-23	By O/E-Printing & Stationery-Composition <i>being amount credited to priyanka printers towards cvc inv no-653 inv d.t-15-06-23 scan id no-151624.</i>	Purchase	PUR/10164		660.00
	By O/E-Printing & Stationery-Composition <i>being amount credited to priyanka printers towards purchase of advait visiting cards, vasu rao v c inv no-649 inv d.t-26-05-23 vide po no-20230607020 po d.t-07-06-23 scan id no-151249.</i>	Purchase	PUR/10170		2,290.00
8-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being amount paid to priyanak printers against creditbalance</i>	Payment	PAY/10457	2,950.00	
18-Aug-23	By O/E-Printing & Stationery-Composition <i>being amount credited to priyanka printers towards flat files inv no -666 inv d.t-11-07-23 vide po no -20230808051 po d.t-08-08-23 scan id no-156741.</i>	Purchase	PUR/10238		9,750.00
9-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Priyanka Printers agaisnt creditbalance</i>	Payment	PAY/10713	9,750.00	
				12,700.00	12,700.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

5-4-187/7,M G Road,
Karbala Maidan MG Road

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				15,930.00
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being amount credited to reflections electrical (p) ltd towards credit balance.</i>	Payment	PAY/10076	15,930.00	
24-Jul-23	By (as per details) Electrical GST 18% 23,400.00 Dr Input CGST 2,106.00 Dr Input SGST 2,106.00 Dr <i>being amount credited to refelcetions electricals pvt ltd towards purchase of LED D/L Granet 12W inv no-1281 inv d.t-4 -07-23 vide po no-20230613009 po d.t-13-06-23 scan id no-153708.</i>	Purchase	PUR/10207		27,612.00
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to reflections electricals against creditbalance</i>	Payment	PAY/10801	27,612.00	
14-Dec-23	By (as per details) Electrical GST 18% 1,040.00 Dr Input CGST 93.60 Dr Input SGST 93.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to reflecitons electricals towards purchase of led against invoice no 3490 dt 23.11.2023 vide PO no 20231120025 dt 20.11.2023 scan id 172647.</i>	Purchase	PUR/10399		1,227.00
	By (as per details) Electrical GST 18% 3,430.00 Dr Input CGST 308.70 Dr Input SGST 308.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount creidted to reflections electricals towards purchase of electrical material against invoice no 3491 dt 23.11. 2023 vide PO no 20231120024 dtt 20.11.2023 scan id 172662.</i>	Purchase	PUR/10400		4,047.00

Carried Over

43,542.00

48,816.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,542.00	48,816.00
22-Dec-23	By (as per details)	Purchase	PUR/10417		614.00
	Electrical GST 18% 520.00 Dr				
	Input CGST 46.80 Dr				
	Input SGST 46.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to reflections electricals towards purchase of led D/L garnet against invoice no 3863 dt 16.12.2023 vide PO no 20231215030 dt 15.12.2023 scan id 173520				
23-Dec-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10980	5,888.00	
	being online transfer to reflections electricals against credit balance				
				49,430.00	49,430.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Rita Seeds**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-24	By Chemicals-COMP <i>being amount credited to rita seeds towards purchase of chemicals against invoice no 829 dt 21.3. 2024vide PO No 86425 dt 15.3.22</i>	Purchase	PUR/10516		9,800.00
31-Mar-24	By Chemicals-URD <i>Being purchases of chemicals against bill no.4 dt.11-2-22 po no. 85323 dt.8-2-22</i>	Journal	JOU/10710		38,000.00
					47,800.00
To	Closing Balance			47,800.00	
				47,800.00	47,800.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Samvida Engineers & Technologies**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-23	By (as per details)	Purchase	PUR/10092		5,883.00
	Electrical GST 18% 4,986.00 Dr				
	Input CGST 448.74 Dr				
	Input SGST 448.74 Dr				
	OIE-Rounded Off 0.48 Cr				
	<i>being amount credited to samvida engineers & Technology towards purchase of ostberg ck inv no-set /23-24/025 inv d.t-6-05-23 vide po no-20230410060 po d.t-10-04-23 scan id no-143587.</i>				
5-Jun-23	To BANK-Yeshant Current Acct-107063700000167	Payment	PAY/10291	5,833.00	
	<i>being online transfer to samvida engineers against creditbalance</i>				
12-Jun-23	To BANK-Yeshant Current Acct-107063700000167	Payment	PAY/10319	50.00	
	<i>being online transfer against creditbalance</i>				
				5,883.00	5,883.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sathyavarapu Hardwares**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	By (as per details)	Purchase	PUR/10534		9,251.00
	Doors, Door Franes & Hardware GST 18%			7,840.00 Dr	
	Input CGST			705.60 Dr	
	Input SGST			705.60 Dr	
	OIE-Rounded Off				0.20 Cr
	<i>being amount credited to sathyavarapu hardware towards draw channels purchase against invoice no 1491 dt 23.3.2024 vide PO No 20240228019 scan id 183547</i>				
					9,251.00
To	Closing Balance			9,251.00	
				9,251.00	9,251.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shanmukha Lite Weight Brick Industries**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			7,200.00	
31-Mar-24	By Bricks & Blocks-URD <i>Towards purchase of CLC Blocks</i>	Journal	JOU/10656		7,200.00
				7,200.00	7,200.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sharda Industries**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			2,86,740.00	
27-Nov-23 By	(as per details)	Purchase	PUR/10374		2,86,740.00
	Equipment IGST 18%			2,43,000.00 Dr	
	Input IGST			43,740.00 Dr	
	<i>being amount credite to sharda industries towards purchase of machinery-stone cutting machine against invoice o 14 dt 4.9.20 vide PO no 68136 dt 20.6.20</i>				
				2,86,740.00	2,86,740.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shweta Computers**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			41,300.00	
31-Jan-24 By	(as per details)	Purchase	PUR/10458		37,600.00
	Equipment GST 18%			31,864.40 Dr	
	Input CGST			2,867.80 Dr	
	Input SGST			2,867.80 Dr	
	<i>being amount credited to Shweta computers towards purchase System HP and UPS Apc against invoice no 00025355 dt 5.11.22 vide PO no 93447 dt 1.11.22,scan id 178891</i>				
31-Mar-24 By	OE-Repair & Maintenances-URd	Journal	JOU/10657		3,700.00
	<i>Toward sPurchase of Hard disk</i>				
				41,300.00	41,300.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Siddarth Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-23	By (as per details)	Purchase	PUR/10152		15,859.00
	Furniture GST 18% 13,439.84 Dr				
	Input CGST 1,209.59 Dr				
	Input SGST 1,209.59 Dr				
	OIE-Rounded Off 0.02 Cr				
	<i>being amount credited to siddarth enterprises towards purchase of fixtures chair inv no-23-24/512 inv d.t-06-05-23 vide po no -20230427047 po d.t-27-04-23 scan id no-150044.</i>				
8-Jul-23	To BANK-Yeshant Current Acct-10706370000167	Payment	PAY/10460	15,859.00	
	<i>being online transfer to siddharth enterprises against creditbalance</i>				
				15,859.00	15,859.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Silver Oak Villas LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-23	By (as per details)	Purchase	PUR/10353		4,650.00
	Cement GST 28% 3,633.00 Dr				
	Input CGST 508.62 Dr				
	Input SGST 508.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	being amount credited to SOVLLP				
	towards purchase of cement				
	against invoice no SAL				
	/SOVIII10098 dt 16.11.23				
	against POno 20230526029				
	By (as per details)	Purchase	PUR/10355		4,393.00
	Cement GST 28% 3,432.00 Dr				
	Input CGST 480.48 Dr				
	Input SGST 480.48 Dr				
	OIE-Rounded Off 0.04 Dr				
	being amount credited to SOVLLP				
	towards purchase of cement				
	against invoice no SAL				
	/SOVIII10096 dt 16.11.23 against				
	PO no 20230826048				
	By (as per details)	Purchase	PUR/10356		4,545.00
	Cement GST 28% 3,551.00 Dr				
	Input CGST 497.14 Dr				
	Input SGST 497.14 Dr				
	OIE-Rounded Off 0.28 Cr				
	being amount credited to Silver oak				
	villas llp towards purchase of				
	cement against invoice no SAL				
	/SOVIII10097 dt 16.11.23 against				
	PO no 20230729056				
27-Nov-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10888	13,588.00	
	being online tranfser to SOVLLP				
	agaisnt creditbalance				
28-Dec-23	By (as per details)	Purchase	PUR/10420		5,050.00
	Cement GST 28% 3,945.00 Dr				
	Input CGST 552.30 Dr				
	Input SGST 552.30 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount creidted to SOVLLP				
	towards purchase of cement				
	against invoice no SAL				
	/SOVIII10113 dt 28.12.2023				
20-Jan-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11024	5,050.00	
	beign online transfer to SOVLLP				
	against creditbalance				
				18,638.00	18,638.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SLR Adhesives & Window Accessories**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to slr adhesive & window Accessories towards purchase of pu form vide po no-20230616043 po d.t-16-06 -23 chq no-935809</i>	Payment	PAY/10381	1,345.00	
23-Jun-23	By BANK-Yesbank Current Acct-107063700000167 <i>being NEFT-Return-YESB317401 43670-SLR ADHESIVES A ND WINDOWS-BENEFICIA RY NAME DIFFERES (R05)</i>	Receipt	REC/10058		1,345.00
28-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being cheque issued to SLR Adhesives window Accessories towards purchase of PU form Vide po no-20230616043 po d.t-16-06 -23 chq no-937751.</i>	Payment	PAY/10406	1,345.00	
17-Jul-23	By (as per details) Sundry Purchases GST 18% 1,140.00 Dr Input CGST 102.60 Dr Input SGST 102.60 Dr OIE-Rounded Off 0.20 Cr <i>being amount credited to SLR Adhservis & windows Accessories towards purchase of BOSS 333 foam inv no-253 inv d.t-19-06-23 vide po no-20230616043 po d.t-16 -06-23 scan id no-152577.</i>	Purchase	PUR/10197		1,345.00
				2,690.00	2,690.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Somu Sayappa**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-23	To BANK-Yeshant Current Acct-107063700000167 <i>being online transfer to somu sayappa towards purchase of Jhula at mpl site as per approval.</i>	Payment	PAY/10671	15,000.00	
30-Nov-23	By Sundry Purchases-URD <i>being amount credited to somu sayappa towards purchase of jhula at site</i>	Journal	JOU/10413		15,000.00
				15,000.00	15,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sree Sree Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to sree sree enterprises towards fosroc conbextra gp2 against PO no 20230912039 dt 12.9.23</i>	Payment	PAY/10682	2,266.00	
22-Sep-23	By (as per details) Chemicals GST 18% 1,920.00 Dr Input CGST 172.80 Dr Input SGST 172.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to sree sree enterprises towards purchase of conbextra inv no-3476 inv d.t-13 -09-23 vide po no-20230912039 po d.t-12-09-23 scan id no-160976</i>	Purchase	PUR/10261		2,266.00
				2,266.00	2,266.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP - Sri Arihant Steels**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				17,822.00
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being amount credited to Sri arihant steels towards credit balance</i>	Payment	PAY/10077	17,822.00	
				17,822.00	17,822.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

14-1-418,Near Rocket Ground

New Aghapur,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			4,95,613.00	
29-Dec-23	By (as per details)	Purchase	PUR/10426		1,44,886.00
	Doors, Door Franes & Hardware GST 18%			1,22,785.00 Dr	
	Input CGST			11,050.65 Dr	
	Input SGST			11,050.65 Dr	
	OIE-Rounded Off			0.30 Cr	
	<i>being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*32) agst inv no:25 dtd:09.07.22 po no:76158 dtd:05.04.21</i>				
	By (as per details)	Purchase	PUR/10427		2,06,146.00
	Doors, Door Franes & Hardware GST 18%			1,74,700.00 Dr	
	Input CGST			15,723.00 Dr	
	Input SGST			15,723.00 Dr	
	<i>being amount credited to Sri Balaji Enterprises towards purchase of Masonite 2pnl Door(82*26) agst inv no:104 dtd:27.09.21 po no:76158 dtd:05.04.21</i>				
	By (as per details)	Purchase	PUR/10428		7,375.00
	Doors, Door Franes & Hardware GST 18%			6,250.00 Dr	
	Input CGST			562.50 Dr	
	Input SGST			562.50 Dr	
	<i>being amount credited to Sri Balaji Enterprises towards purchase of Flush Door 30MM(82*30) agst inv no:33 dtd:05.06.21 po no:77396</i>				
	By (as per details)	Purchase	PUR/10429		1,888.00
	Doors, Door Franes & Hardware GST 18%			1,600.00 Dr	
	Input CGST			144.00 Dr	
	Input SGST			144.00 Dr	
	<i>being amount credited to Sri Balaji Enterprises towards purchase of Silicon Gel Tube agst inv no:41 dtd:26.06.21 po no:77744</i>				
	By (as per details)	Purchase	PUR/10430		4,425.00
	Doors, Door Franes & Hardware GST 18%			3,750.00 Dr	
	Input CGST			337.50 Dr	
	Input SGST			337.50 Dr	
	<i>being amount credited to Sri Balaji Enterprises towards purchase of Flush Door 30mm agst inv no:66 dtd:03.08.21 po no:78529</i>				
	Carried Over			4,95,613.00	3,64,720.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,613.00	3,64,720.00
29-Dec-23	By (as per details)	Purchase	PUR/10431		1,17,133.00
	Doors, Door Franes & Hardware GST 18%			99,265.00 Dr	
	Input CGST			8,933.85 Dr	
	Input SGST			8,933.85 Dr	
	OIE-Rounded Off			0.30 Dr	
	being amount credited to Sri Balaji Enterprises towards purchase of Hardware items agst inv no:129 dtd:29.10.21 po no:82189				
	By (as per details)	Purchase	PUR/10432		3,717.00
	Doors, Door Franes & Hardware GST 18%			3,150.00 Dr	
	Input CGST			283.50 Dr	
	Input SGST			283.50 Dr	
	being amount credited to Sri Balaji Enterprises towards purchase of Flsuh Door 30mm agst inv no:134 dtd:16.11.21 po no:77932 dtd:				
				4,95,613.00	4,85,570.00
By	Closing Balance				10,043.00
				4,95,613.00	4,95,613.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Bhavani Digital**

Ledger Account

32-70/1,Bank Colony,RK Puram

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-23	By (as per details) PROMORD-Print Media GST 12% 4,316.00 Dr TDS-1% Contract 43.00 Cr Input CGST 258.96 Dr Input SGST 258.96 Dr OIE-Rounded Off 0.08 Dr <i>being amount credited to sri bhavani digital towards purchase of flex printing charges inv no-04. inv d.t-05-04-23. vide po no -20230414039. po d.t-14-04-23. scan id no-141172</i>	Purchase	PUR/10047		4,791.00
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to sri bhavani digital against creditbalance</i>	Payment	PAY/10278	4,791.00	
22-Dec-23	By (as per details) OIE -Printing & Stationery GST-12% 4,181.00 Dr Input CGST 250.86 Dr Input SGST 250.86 Dr OIE-Rounded Off 0.28 Dr <i>being amount credited to sri bhavani digital towards flex printing charges against invoice no 2023 -24/100 dt 9.12.2023 vide PO no 20231028018 ,scan id 173118.</i>	Purchase	PUR/10410		4,683.00
	By (as per details) OIE Printing & Stationery GST -18% 2,025.00 Dr Input CGST 182.25 Dr Input SGST 182.25 Dr OIE-Rounded Off 0.50 Dr <i>being amount credited to sri bhavani digital towards mounting charges against invoice no 2023 -24/243 dt 9.12.2023 vide PO no 20231215025 scan id 173202</i>	Purchase	PUR/10411		2,390.00
23-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to sri bhavani digitals against creditbalance</i>	Payment	PAY/10983	7,073.00	
Carried Over				11,864.00	11,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,864.00	11,864.00
27-Feb-24	By (as per details)	Purchase	PUR/10489		2,911.00
	OIE -Printing & Stationery GST-12% 2,599.00 Dr				
	Input CGST 155.94 Dr				
	Input SGST 155.94 Dr				
	OIE-Rounded Off 0.12 Dr				
	<i>being amount credited to sri bhavani digital towards promotions 300gs blackout flex printing charges against invoice no 2023 -24/141 dt 20.2.2024 vide PO No 20231030047 scan id 182910</i>				
11-Mar-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11149	2,911.00	
	<i>being online transfer to sri bhavani digital agaisnt creditbalance</i>				
				14,775.00	14,775.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Rama Flyash Bricks**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				53,655.00
24-Apr-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10116	53,655.00	
	<i>Being online transfer to sri rama Flyash Bricks towards credit balance.</i>				
				53,655.00	53,655.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Interiors**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			30,000.00	
4-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to sri sai interiors towards wood work done at cash room @ HO.</i>	Payment	PAY/10004	32,000.00	
31-Mar-24	By OE-Repair & Maintenances-URd <i>Towards Wooden works at store room HO</i>	Journal	JOU/10659		62,000.00
				62,000.00	62,000.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Shiridi Sai Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,000.00
15-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being amount credited to sri shiridi sai enterprises towards credit balance.</i>	Payment	PAY/10079	1,000.00	
26-Aug-23	By OE-Repair & Maintenances-URd <i>Being amount credited to sri shridi sai enterprises towards coffee machine rent inv no-sss/200/aug /23 inv d.t-02-08-23</i>	Purchase	PUR/10245		500.00
31-Aug-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to sri shridi sai enterprises towards coffee machine rent inv no-sss/200/aug /23 inv d.t-02-08-23</i>	Payment	PAY/10645	500.00	
10-Oct-23	By OE-Repair & Maintenances-URd <i>being amount credited to sri shiridi sai enterprises towads coffee machine ren for April to July 23 against invoice no sss/115/jul/23 dt 10.7.23</i>	Purchase	PUR/10307		2,000.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being amount credited to sri shiridi sai enterprises towads coffee machine rent against invoice no sss/115/jul/23 dt 10.7.23</i>	Payment	PAY/10718	2,000.00	
				3,500.00	3,500.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SS Commercials**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			47,999.00	
27-Nov-23	By (as per details)	Purchase	PUR/10375		49,749.00
	Equipment GST 18% 42,160.00 Dr				
	Input CGST 3,794.40 Dr				
	Input SGST 3,794.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	<i>being amount credited to SS commercial towards purchase of equipment -bottle cooler against invoice no 88293 dt 14.5.23 vide PO no 88293dt 14.5.22</i>				
5-Dec-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10923	1,750.00	
	<i>being online transfer to SS Commercial against credit balance</i>				
				49,749.00	49,749.00

Modi Properties Pvt Ltd Mayflower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4,2nd Floor,Soham Mansion

M G Road,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			5,10,598.00	
12-Apr-23 By	(as per details)	Purchase	PUR/10006		98,535.00
	Plumbing GST 18%			83,504.25 Dr	
	Input CGST			7,515.38 Dr	
	Input SGST			7,515.38 Dr	
	OIE-Rounded Off				0.01 Cr
	<i>being amount credited to summit sales llp towards sanitary inv no -29521. inv d.t-03-04-23. vide po no-20230330012. po d.t-30-03-23. scan id no-138201.</i>				
	By (as per details)	Purchase	PUR/10007		954.00
	OIE -Printing & Stationery GST-12%			852.00 Dr	
	Input CGST			51.12 Dr	
	Input SGST			51.12 Dr	
	OIE-Rounded Off				0.24 Cr
	<i>being amount credited to summit sales llp towards stationary inv no -29519, inv d.t-03-04-23, vide po no-20230328028. po d.t-28-03-23. scan id no-138197.</i>				
	By (as per details)	Purchase	PUR/10008		1,296.00
	Plumbing GST 18%			1,098.00 Dr	
	Input CGST			98.82 Dr	
	Input SGST			98.82 Dr	
	OIE-Rounded Off				0.36 Dr
	<i>being amount credited to summits ales llp towards plumbing PVC Connection inv no-29518. inv d.t -03-04-23, vide po no -20230330011, po d.t-30-03-23. scan id no-138194.</i>				
	By (as per details)	Purchase	PUR/10009		1,614.00
	Sundry Purchases GST 18%			1,368.00 Dr	
	Input CGST			123.12 Dr	
	Input SGST			123.12 Dr	
	OIE-Rounded Off				0.24 Cr
	<i>being amount credited to summit sales llp towards general items -Teflon Tapes. inv no-29520. inv d. t-03-04-23. vide po no -20230330009. po d.t-30-03-23. scan id no-138191.</i>				
Carried Over				5,10,598.00	1,02,399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,598.00	1,02,399.00
12-Apr-23	By (as per details)	Purchase	PUR/10010		34,916.00
	Electrical GST 18%			29,590.00 Dr	
	Input CGST			2,663.10 Dr	
	Input SGST			2,663.10 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to summit sales llp towards electrical-CCTV Cameras-wi-fi. inv no-29589. inv d.t -05-04-23. vide po no -20230327009. po d.t-27-03-23. scan id no-138205.				
	By (as per details)	Purchase	PUR/10011		1,323.00
	OIE Printing & Stationery GST -18%			1,121.50 Dr	
	Input CGST			100.94 Dr	
	Input SGST			100.94 Dr	
	OIE-Rounded Off				0.38 Cr
	being amount credited to summits sales llp towards purchase of stationery items inv no-29517. inv d.t-03-04-23. vide po no -20230328029 po d.t-28-03-23. scan id no-138207.				
13-Apr-23	By (as per details)	Purchase	PUR/10015		10,861.00
	Electrical GST 18%			9,204.10 Dr	
	Input CGST			828.37 Dr	
	Input SGST			828.37 Dr	
	OIE-Rounded Off				0.16 Dr
	being amount credited to summit sales llp towards electrical socket inv no-29597. inv d.t-06-04-23. vide po no-20230405016. po d.t-05-04-23. scan id no-138599.				
20-Apr-23	By (as per details)	Purchase	PUR/10017		45.00
	Sundry Purchases GST 18%			38.00 Dr	
	Input CGST			3.42 Dr	
	Input SGST			3.42 Dr	
	OIE-Rounded Off				0.16 Dr
	Being amount credited to summit sales llp towards purchase of taflon tapes inv no-29642 inv d.t -10-04-23 vide po no-20230405034. po d.t-05-04-23. scan id no -139486.				
	Carried Over			5,10,598.00	1,49,544.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,598.00	1,49,544.00
20-Apr-23	By (as per details)	Purchase	PUR/10018		46,696.00
	Electrical GST 18%			39,573.00 Dr	
	Input CGST			3,561.57 Dr	
	Input SGST			3,561.57 Dr	
	OIE-Rounded Off			0.14 Cr	
	being amount credited to summit sales llp towards purchase of electrical copper wires inv no -29643, inv d.t-10-04-23 vide po no -20230405015, po d.t-05-04-23. scan id no-139487.				
	By (as per details)	Purchase	PUR/10019		11,543.00
	Plumbing GST 18%			9,782.00 Dr	
	Input CGST			880.38 Dr	
	Input SGST			880.38 Dr	
	OIE-Rounded Off			0.24 Dr	
	Being amount credited to summit sales llp towards plumbing CPVC inv no-29640 inv d.t-10-04-23 vide po no-20230405033 po d.t-05-04-23. scan id no-139513.				
	By (as per details)	Purchase	PUR/10020		2,747.00
	Plumbing GST 18%			2,328.00 Dr	
	Input CGST			209.52 Dr	
	Input SGST			209.52 Dr	
	OIE-Rounded Off			0.04 Cr	
	being amount credited to summit sales llp towards purchase of wash basin inv no-29641. inv d.t -10-04-23. vide po no -20230405035. po d.t-05-04-23. scan id no-139483.				
28-Apr-23	By (as per details)	Purchase	PUR/10028		10,474.00
	Paints GST 18%			8,876.00 Dr	
	Input CGST			798.84 Dr	
	Input SGST			798.84 Dr	
	OIE-Rounded Off			0.32 Dr	
	Being amount credited to summit sales llp towards purchase of paints inv no-29882, inv d.t-20-04-23. vide po no-20230415008. po d.t-15-04-23. scan id no-140536.				
	By (as per details)	Purchase	PUR/10029		90.00
	Consumables GST 18%			76.00 Dr	
	Input CGST			6.84 Dr	
	Input SGST			6.84 Dr	
	OIE-Rounded Off			0.32 Dr	
	being amount credited to summit sales llp towards purchase of sponges inv no-29822. inv d.t-17-04-23. vide po no-20230414002. po d.t-14-04-23. scan id no -140482.				
	Carried Over			5,10,598.00	2,21,094.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,598.00	2,21,094.00
28-Apr-23	By (as per details)	Purchase	PUR/10030		1,588.00
	OIE -Printing & Stationery GST-12% 1,417.50 Dr				
	Input CGST 85.05 Dr				
	Input SGST 85.05 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to summit sales llp towards purchase of A4 papers Bundles inv no-29823. inv d.t-12-04-23. vide po no -20230412066 po d.t-12-04-23 scan id no-140485.				
	By (as per details)	Purchase	PUR/10031		5,769.00
	Chemicals GST 18% 4,888.80 Dr				
	Input CGST 439.99 Dr				
	Input SGST 439.99 Dr				
	OIE-Rounded Off 0.22 Dr				
	being amount credited to summit sales llp towards purchase of chemicals inv no-29824, inv d.t-17-04-23. vide po no-20230414001 po d.t-14-04-23, scan id no-140481.				
	By (as per details)	Purchase	PUR/10032		41,442.00
	Plumbing GST 18% 35,120.10 Dr				
	Input CGST 3,160.81 Dr				
	Input SGST 3,160.81 Dr				
	OIE-Rounded Off 0.28 Dr				
	being amount credited to summit sales llp towards purchase of sanitary inv no-29522, inv d.t-03-04-23. vide po no-20230330010. po d.t-30-03-23 scan id no-140489.				
	By (as per details)	Purchase	PUR/10035		5,039.00
	Plumbing GST 18% 4,270.00 Dr				
	Input CGST 384.30 Dr				
	Input SGST 384.30 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to summit sales llp towards sanitary inv no -29715. inv d.t-12-04-23 vide po no -20230407003 po d.t-07-04-23. scan id no-139828.				
	By (as per details)	Purchase	PUR/10036		2,431.00
	Doors, Door Franes & Hardware GST 18% 2,059.92 Dr				
	Input CGST 185.39 Dr				
	Input SGST 185.39 Dr				
	OIE-Rounded Off 0.30 Dr				
	being amount credited to summit sales llp towads purchase of hardware inv no-29718. inv d.t-12-04-23. vide po no-20230407009. po d.t-07-04-23. scan id no -139829.				
	Carried Over			5,10,598.00	2,77,363.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,598.00	2,77,363.00
28-Apr-23	By (as per details)	Purchase	PUR/10037		5,080.00
	Electrical GST 18%			4,305.00 Dr	
	Input CGST			387.45 Dr	
	Input SGST			387.45 Dr	
	OIE-Rounded Off			0.10 Dr	
	<i>being amount credited to summit sales llp towards of electrical inv no-29714. inv d.t-12-04-23. vide po no-20230408018. po d.t-08-04-23. scan id no-139827.</i>				
	By (as per details)	Purchase	PUR/10038		411.00
	Tools GST 18%			348.00 Dr	
	Input CGST			31.32 Dr	
	Input SGST			31.32 Dr	
	OIE-Rounded Off			0.36 Dr	
	<i>being amount credited to summit sales llp towards purchase of tools mesurment tapes inv no-29713. inv d.t-12-04-23, vide po no -20230410001 po d.t-10-04-23. scan id no-139826.</i>				
	By (as per details)	Purchase	PUR/10041		13,504.00
	Doors, Door Franes & Hardware GST 18%			11,444.00 Dr	
	Input CGST			1,029.96 Dr	
	Input SGST			1,029.96 Dr	
	OIE-Rounded Off			0.08 Dr	
	<i>being amount credited to summit sales llp towards purchase of hardware inv no-29718. inv d.t-12-04-23. vide po no-20230407009. po d.t-07-04-23. scan id no -139829.</i>				
30-Apr-23	To TDS -0.1% Purchase of Goods	Journal	JOU/10068	296.00	
	<i>TDS on purchase of goods</i>				
3-May-23	By (as per details)	Purchase	PUR/10048		1,859.00
	Sundry Purchases GST 5%			1,770.00 Dr	
	Input CGST			44.25 Dr	
	Input SGST			44.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	<i>being amount credited to summit sales llp towards purchase of uniform pocket inv no-29945. inv d. t-25-04-23. vide po no -20230418026. po d.t-18-04-23 scan id no-141120.</i>				
	Carried Over			5,10,894.00	2,98,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,894.00	2,98,217.00
6-May-23	By (as per details)	Purchase	PUR/10062		7,363.00
	Electrical GST 18%			6,240.00 Dr	
	Input CGST			561.60 Dr	
	Input SGST			561.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to Summit sales llp towards purchase of electrical fan dimmer inv no-29924 inv d.t-24-04-23 vide po no -20230420019 po d.t-20-04-23. scan id no-141357.				
9-May-23	By (as per details)	Purchase	PUR/10070		4,786.00
	Electrical GST 18%			4,056.00 Dr	
	Input CGST			365.04 Dr	
	Input SGST			365.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	being amount credited to summit sales llp towards purchase of electrical isolater inv no-29966 inv d.t-25-04-23 vide po no -20230421039 po d.t-21-04-23 scan id no-141553.				
24-May-23	By (as per details)	Purchase	PUR/10084		1,298.00
	Sundry Purchases GST 18%			1,100.00 Dr	
	Input CGST			99.00 Dr	
	Input SGST			99.00 Dr	
	being amount credited to summit sales llp towards purchase of teflon tapes inv no-30211 inv d.t-8 -05-23 vide po no-20230503051 po d.t-3-05-23 scan id no-143617.				
	By (as per details)	Purchase	PUR/10085		1,296.00
	Plumbing GST 18%			1,098.00 Dr	
	Input CGST			98.82 Dr	
	Input SGST			98.82 Dr	
	OIE-Rounded Off			0.36 Dr	
	being amount credited to summit sales llp towards purchase of PVC Connnection inv no-30210 inv d.t-8 -05-23 vide po no-20230503049 po d.t-3-05-23 scan id no-143615.				
	By (as per details)	Purchase	PUR/10086		90,333.00
	Plumbing GST 18%			76,553.25 Dr	
	Input CGST			6,889.79 Dr	
	Input SGST			6,889.79 Dr	
	OIE-Rounded Off			0.17 Dr	
	being amount credited to summit sales llp towards purchahse of pvc waste pipe inv no-30213 inv d.t-8 -05-23 vide po no-20230503050 po d.t-3-05-23 scan id no-143616.				
	Carried Over			5,10,894.00	4,03,293.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,894.00	4,03,293.00
24-May-23	By (as per details)	Purchase	PUR/10087		43,841.00
	Plumbing GST 18%			37,153.70 Dr	
	Input CGST			3,343.83 Dr	
	Input SGST			3,343.83 Dr	
	OIE-Rounded Off				0.36 Cr
	being amount credited to summit sales llp towards purchahse of CP Angle cock inv no-30212 inv d,t-8 -05-23 vide po no-20230503052 po d.t-3-05-23 scan id no-143563.				
	By (as per details)	Purchase	PUR/10088		7,803.00
	Electrical GST 18%			6,613.00 Dr	
	Input CGST			595.17 Dr	
	Input SGST			595.17 Dr	
	OIE-Rounded Off				0.34 Cr
	being amount credited to summit sales llp towards purchahse of switch power inv no-30214 inv d.t -8-05-23 vide po no-20230506047 po d.t-6-05-23 scan id no-143559.				
	By (as per details)	Purchase	PUR/10089		7,033.00
	Plumbing GST 18%			5,960.00 Dr	
	Input CGST			536.40 Dr	
	Input SGST			536.40 Dr	
	OIE-Rounded Off				0.20 Dr
	Being amount credited to summit sales llp towards purchase of CP Angle cock inv no-DB-29282. inv d. t-10-04-23 vide po no-97492 po d.t -23-02-23 scan id no-143190.				
	By (as per details)	Purchase	PUR/10090		661.00
	Steel GST 18%			560.00 Dr	
	Input CGST			50.40 Dr	
	Input SGST			50.40 Dr	
	OIE-Rounded Off				0.20 Dr
	Being amount credited to summit sales llp towards purchahse of MS Railing inv no-DB-29288 inv d.t-13 -05-23 vide po no-96806 po d.t-04 -02-23 scan id no-143192.				
27-May-23	By (as per details)	Purchase	PUR/10093		14,352.00
	Doors, Door Franes & Hardware GST 18%			12,162.75 Dr	
	Input CGST			1,094.65 Dr	
	Input SGST			1,094.65 Dr	
	OIE-Rounded Off				0.05 Cr
	being amount credited to summit sales llp towards purchase of hardware inv no-30414 inv d.t-17 -05-23 vide po no-20230512063 po d.t-12-05-23 scan id no-144520.				
	Carried Over			5,10,894.00	4,76,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,894.00	4,76,983.00
27-May-23	By (as per details)	Purchase	PUR/10094		9,617.00
	Plumbing GST 18%			8,150.00 Dr	
	Input CGST			733.50 Dr	
	Input SGST			733.50 Dr	
	<i>being amount credited to summit sales llp towards purchase of cp wash basin inv no-30421 inv d.t-17-05-23 vide po no-20230512017 po d.t-12-05-23 scan id no-144520.</i>				
	By (as per details)	Purchase	PUR/10095		7,436.00
	Chemicals GST 18%			6,302.00 Dr	
	Input CGST			567.18 Dr	
	Input SGST			567.18 Dr	
	OIE-Rounded Off			0.36 Cr	
	<i>being amount credited to summit sales llp towards purchase of chemical inv no-30410 inv d.t-17-05-23 vide po no-20230511028 po d.t-11-05-23 scan id no-144522.</i>				
29-May-23	By (as per details)	Purchase	PUR/10096		34,912.00
	Electrical GST 18%			29,586.70 Dr	
	Input CGST			2,662.80 Dr	
	Input SGST			2,662.80 Dr	
	OIE-Rounded Off			0.30 Cr	
	<i>being amount credited to summit sales llp towards purchase of electrical CCTV Cameras inv no-30407 inv d.t-17-05-23 vide po no-20230506034 po d.t-6-05-23 scan id no-144527.</i>				
	By (as per details)	Purchase	PUR/10097		9,471.00
	Sundry Purchases GST 18%			8,026.20 Dr	
	Input CGST			722.36 Dr	
	Input SGST			722.36 Dr	
	OIE-Rounded Off			0.08 Dr	
	<i>being amount credited to summit sales llp towards purchase of CP Bottle Trap inv no-30417 inv d.t-17-05-23 vide po no-20230513005 inv d.t-13-05-23 scan id no-144504.</i>				
3-Jun-23	By (as per details)	Purchase	PUR/10113		15,824.00
	Sundry Purchases GST 18%			13,410.00 Dr	
	Input CGST			1,206.90 Dr	
	Input SGST			1,206.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	<i>being amount credited to summit sales llp towards purchahse cp angle cock inv no-30107 inv d.t-03-05-23 vide po no-20230315004 po d.t-15-03-23 scan id no-146507.</i>				
	Carried Over			5,10,894.00	5,54,243.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,894.00	5,54,243.00
3-Jun-23	By (as per details)	Purchase	PUR/10114		23,063.00
	Plumbing GST 18%			19,544.69 Dr	
	Input CGST			1,759.02 Dr	
	Input SGST			1,759.02 Dr	
	OIE-Rounded Off			0.27 Dr	
	being amount credited to summit sales llp towards purchahse of cp angle cock inv no-30007 inv d.t-27 -04-23 vide po no-20230330010 po d.t-30-03-23 scan id no-146506.				
	By (as per details)	Purchase	PUR/10115		5,919.00
	Sundry Purchases GST 18%			5,016.00 Dr	
	Input CGST			451.44 Dr	
	Input SGST			451.44 Dr	
	OIE-Rounded Off			0.12 Dr	
	being amount credited top summit sales llp towards purchase of cp wash basin inv no-30518 inv d.t-23 -05-23 vide po no-20230503050 po d.t-03-05-23 scan id no-146508.				
	By (as per details)	Purchase	PUR/10116		566.00
	OIE Printing & Stationery GST -18%			480.00 Dr	
	Input CGST			43.20 Dr	
	Input SGST			43.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	being amount credited to summit sales llp towards purchahse of pen black colour inv no-30589 inv d.t -27-05-23 vide po no-20230526031 po d.t-26-05-23 scan id no-146505.				
5-Jun-23	To BANK-Yesbank Current Acct-10706370000167	Payment	PAY/10289	27,525.00	
	being online transfer to SSLLP against creditbalance				
14-Jun-23	By (as per details)	Purchase	PUR/10132		2,013.00
	Plumbing GST 18%			1,706.00 Dr	
	Input CGST			153.54 Dr	
	Input SGST			153.54 Dr	
	OIE-Rounded Off			0.08 Cr	
	being amount credited to summit sales llp towards purchase of CPVC tee pipe inv no-30823 inv d.t -7-06-23 vide po no-20230530010 po d.t-30-05-23 scan id no-148405.				
15-Jun-23	By (as per details)	Purchase	PUR/10133		17,421.00
	Plumbing GST 18%			14,763.26 Dr	
	Input CGST			1,328.69 Dr	
	Input SGST			1,328.69 Dr	
	OIE-Rounded Off			0.36 Dr	
	being amount credited to summit sales llp towards purchase of CP Angle cock inv no-30874 inv d.t-9 -06-23 vide po no-20230503052 po d.t-03-05-23 scan id no-148388.				
	Carried Over			5,38,419.00	6,03,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	6,03,225.00
15-Jun-23	By (as per details)	Purchase	PUR/10134		1,590.00
	OIE -Printing & Stationery GST-12% 1,420.00 Dr				
	Input CGST 85.20 Dr				
	Input SGST 85.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to summit sales llp towards purchahse of stationery paper A4 inv no-30646 inv d.t-30-05-23 vide po no -20230526030 po d.t-26-05-23 scan id no-148400.				
21-Jun-23	By (as per details)	Purchase	PUR/10140		1,934.00
	Electrical GST 18% 1,639.00 Dr				
	Input CGST 147.51 Dr				
	Input SGST 147.51 Dr				
	OIE-Rounded Off 0.02 Cr				
	being amount credited to summit sales llp towards purchase of isolter inv no-30939 inv d.t-13-06-23 vide po no-20230609036 po d.t -09-06-23 scan id no-149104.				
	By (as per details)	Purchase	PUR/10141		10,927.00
	Electrical GST 18% 9,260.00 Dr				
	Input CGST 833.40 Dr				
	Input SGST 833.40 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to summit sales llp towards purchase of insulation inv no-30947 inv d.t-13-06-23 vide po no-20230613015 po d.t-13-06-23 scan id no-149106.				
	By (as per details)	Purchase	PUR/10142		9,098.00
	Electrical GST 18% 7,710.00 Dr				
	Input CGST 693.90 Dr				
	Input SGST 693.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	being amount credited to summit sales llp towards purchase of light above main door inv no-30946 inv d.t-13-06-23 vide po no -20230613011 po d.t-13-06-23 scan id no-149107.				
	By (as per details)	Purchase	PUR/10143		92,628.00
	Plumbing GST 18% 78,498.00 Dr				
	Input CGST 7,064.82 Dr				
	Input SGST 7,064.82 Dr				
	OIE-Rounded Off 0.36 Dr				
	being amount credited to summit sales llp towards purchase of cp inv no-30890 inv d.t-10-06-23 vide po no-20230608053 po d.t-08-06-23 scan id no-148728.				
	Carried Over			5,38,419.00	7,19,402.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	7,19,402.00
21-Jun-23	By (as per details)	Purchase	PUR/10144		1,296.00
	Plumbing GST 18%			1,098.00 Dr	
	Input CGST			98.82 Dr	
	Input SGST			98.82 Dr	
	OIE-Rounded Off			0.36 Dr	
	being amount credited to summit sales llp towards purchase of PVC inv no-30891 inv d.t-10-06-23 vide po no-20230608052 po d.t-08-06-23 scan id no-148727.				
29-Jun-23	By (as per details)	Purchase	PUR/10149		12,054.00
	Sundry Purchases GST 18%			10,215.59 Dr	
	Input CGST			919.40 Dr	
	Input SGST			919.40 Dr	
	OIE-Rounded Off			0.39 Cr	
	being amount credited to summit sales llp towards purchase of CP Health faucet inv no-31042 inv d.t-17-06-23 vide po no-20230503052 po d.t-03-05-23 scan id no-150095.				
	By (as per details)	Purchase	PUR/10150		73,312.00
	Plumbing GST 18%			62,128.77 Dr	
	Input CGST			5,591.59 Dr	
	Input SGST			5,591.59 Dr	
	OIE-Rounded Off			0.05 Dr	
	being amount credited to summit sales llp towards purchase of CP angle cock inv no-31041 inv d.t-17-06-23 vide po no-20230605055 po d.t-05-06-23 scan id no-150096.				
	By (as per details)	Purchase	PUR/10151		892.00
	Consumables GST 18%			756.00 Dr	
	Input CGST			68.04 Dr	
	Input SGST			68.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	being amount credited to summit sales llp towards purchase of handwash liquid inv no-31036 inv d.t-17-06-23 vide po no-20230614030 po d.t-14-06-23 scan id no-150106.				
5-Jul-23	By (as per details)	Purchase	PUR/10166		54,166.00
	Plumbing GST 18%			45,903.00 Dr	
	Input CGST			4,131.27 Dr	
	Input SGST			4,131.27 Dr	
	OIE-Rounded Off			0.46 Dr	
	being amount credited to summit sales llp towards purchase of CP Wash basin inv no-31213 inv d.t-26-06-23 vide po no-20230622041 po d.t-22-06-23 scan id no-150761.				
	Carried Over			5,38,419.00	8,61,122.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	8,61,122.00
5-Jul-23	By (as per details)	Purchase	PUR/10167		935.00
	Plumbing GST 18%			792.00 Dr	
	Input CGST			71.28 Dr	
	Input SGST			71.28 Dr	
	OIE-Rounded Off			0.44 Dr	
	<i>being amount credited to summit sales llp towards purchase of PVC connection inv no-31212 inv d.t-26 -06-23 vide po no-20230622040 po d.t-22-06-23 scan id no-150774.</i>				
	By (as per details)	Purchase	PUR/10168		1,954.00
	Sundry Purchases GST 18%			1,656.00 Dr	
	Input CGST			149.04 Dr	
	Input SGST			149.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	<i>being amount credited to summit sales llp towards purchase of teflon tapes inv no-31211 inv d.t -26-06-23 vide po no-20230624019 po d.t-24-06-23 scan id no-150764.</i>				
	By (as per details)	Purchase	PUR/10169		1,954.00
	Sundry Purchases GST 18%			1,656.00 Dr	
	Input CGST			149.04 Dr	
	Input SGST			149.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	<i>being amount credited to summit sales llp towards purchase of teflon tapes inv no-31210 inv d.t -26-06-23 vide po no-20230622036 po d.t-22-06-23 scan id no-150689.</i>				
6-Jul-23	By (as per details)	Purchase	PUR/10185		1,954.00
	Sundry Purchases GST 18%			1,656.00 Dr	
	Input CGST			149.04 Dr	
	Input SGST			149.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	<i>being amount credited to summit sales llp towards teflon tapes inv no-31035 inv d.t-17-06-23 vide po no-20230605054 po d.t-05-06-23 scan id no-150782.</i>				
11-Jul-23	By (as per details)	Purchase	PUR/10190		6,200.00
	Chemicals GST 18%			5,254.00 Dr	
	Input CGST			472.86 Dr	
	Input SGST			472.86 Dr	
	OIE-Rounded Off			0.28 Dr	
	<i>being amount credited to SLLP towards purchase of chemicals against invoice no 31290 dt 28.6.23 vide PO no 20230627005 dt 27.6.23</i>				
	Carried Over			5,38,419.00	8,74,119.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	8,74,119.00
13-Jul-23	By (as per details)	Purchase	PUR/10192		1,050.00
	Sundry Purchases GST 18%			890.00 Dr	
	Input CGST			80.10 Dr	
	Input SGST			80.10 Dr	
	OIE-Rounded Off				0.20 Cr
	<i>Being amount credited to summit sales llp towards purchase of peripherals laptop bag inv no-31349 inv d.t-4-07-23 vide po no -20230630035 po d.t-30-06-23 scan id no-152060.</i>				
	By (as per details)	Purchase	PUR/10193		118.00
	Sundry Purchases GST 18%			100.00 Dr	
	Input CGST			9.00 Dr	
	Input SGST			9.00 Dr	
	OIE-Rounded Off				
	<i>being amount credited to summit sales llp towards purchase of sponges inv no-31289 inv d.t-28-06-23 vide po no-20230627006 po d.t-27-06-23 scan id no-152062.</i>				
19-Jul-23	By (as per details)	Purchase	PUR/10198		7,458.00
	Plumbing GST 18%			6,320.70 Dr	
	Input CGST			568.86 Dr	
	Input SGST			568.86 Dr	
	OIE-Rounded Off				0.42 Cr
	<i>being amount credited to Summit sales llp towards purchase of CPVC Union,pipe, solution inv no -31285 inv d.t-28-06-23 vide po no -20230626016 po d.t-26-06-23 scan id no-152024.</i>				
21-Jul-23	By (as per details)	Purchase	PUR/10200		69,517.00
	Sundry Purchases GST 18%			58,912.35 Dr	
	Input CGST			5,302.11 Dr	
	Input SGST			5,302.11 Dr	
	OIE-Rounded Off				0.43 Dr
	<i>being amount credited to summit sales llp towards purchase of CP CP Angle cock inv no-31390 inv d.t-07-07-23 vide po no-20230624020 po d.t-24-06-23 scan id no-152792.</i>				
	By (as per details)	Purchase	PUR/10202		9,293.00
	Electrical GST 18%			7,875.00 Dr	
	Input CGST			708.75 Dr	
	Input SGST			708.75 Dr	
	OIE-Rounded Off				0.50 Dr
	<i>being amount credited to summit sales llp towards purchase of light above main door inv no-31387 inv d.t-7-07-23 vide po no -20230629006 po d.t-29-06-23 scan id no-152655.</i>				
	Carried Over			5,38,419.00	9,61,555.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	9,61,555.00
21-Jul-23	By (as per details)	Purchase	PUR/10203		1,534.00
	OIE -Printing & Stationery GST-12% 1,370.00 Dr				
	Input CGST 82.20 Dr				
	Input SGST 82.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to summit sales llp towards purchase of paper A4 inv no-31386 inv d.t-7-07 -23 vide po no-20230629054 po d.t -29-06-23 scan id no-152656.				
	By (as per details)	Purchase	PUR/10204		1,304.00
	OIE Printing & Stationery GST -18% 1,105.00 Dr				
	Input CGST 99.45 Dr				
	Input SGST 99.45 Dr				
	OIE-Rounded Off 0.10 Dr				
	being amount credited to summit sales llp towards purchase of highlighter inv no-31389 inv d.t-07 -07-23 vide po no-20230629055 po d.t-29-06-23 scan id no-152790.				
27-Jul-23	By (as per details)	Purchase	PUR/10210		9,534.00
	Electrical GST 18% 8,080.00 Dr				
	Input CGST 727.20 Dr				
	Input SGST 727.20 Dr				
	OIE-Rounded Off 0.40 Cr				
	being amount credited to summit sales llp towards purchase of wire black color inv no-31553 inv d.t-18 -07-23 vide po no-20230707040 po d.t-07-07-23 scan id no-154002.				
	By (as per details)	Purchase	PUR/10211		3,219.00
	Chemicals GST 18% 2,728.00 Dr				
	Input CGST 245.52 Dr				
	Input SGST 245.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to summit sales llp towards purchase of tile Adhesive inv no-31556 inv d.t-18 -07-23 vide po no-20230710029 po d.t-10-07-23 scan id no-154011.				
	By (as per details)	Purchase	PUR/10212		20,195.00
	Sundry Purchases GST 18% 17,114.70 Dr				
	Input CGST 1,540.32 Dr				
	Input SGST 1,540.32 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount credited to summit sales llp towards purchase of granite tan brown inv no-31546 inv d,t-18-07-23 vide po no -20230526033 po d.t-26-05-23 scan id no-154005.				
	Carried Over			5,38,419.00	9,97,341.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	9,97,341.00
3-Aug-23	By (as per details)	Purchase	PUR/10221		14,915.00
	Plumbing GST 18%			12,640.00 Dr	
	Input CGST			1,137.60 Dr	
	Input SGST			1,137.60 Dr	
	OIE-Rounded Off				0.20 Cr
	being amount credited to summit sales llp towards purchase of sanitary CP-SS Sink inv no-31634 inv d.t-22-07-23 vide po no -20230721020 po d.t-21-07-23 scan id no-155050.				
	By (as per details)	Purchase	PUR/10222		1,501.00
	Sundry Purchases GST 18%			1,272.00 Dr	
	Input CGST			114.48 Dr	
	Input SGST			114.48 Dr	
	OIE-Rounded Off				0.04 Dr
	Being amount credited to summit sales llp towards purchase of sanitary CP-CP Extension nipple inv no-31555 inv d.t-18-07-23 vide po no-20230624020 po d.t-24-06-23 scan id no-154376.				
2-Sep-23	By (as per details)	Purchase	PUR/10249		5,237.00
	Tiles, Granite, Etc. GST 18%			4,438.00 Dr	
	Input CGST			399.42 Dr	
	Input SGST			399.42 Dr	
	OIE-Rounded Off				0.16 Dr
	being amount credited to summit sales llp towards purchase of wall tiles ceramic nitco inv no-31786 inv d.t-29-07-23 vide po no -20230724002 po d.t-24-07-23 scan id no-157280.				
22-Sep-23	By (as per details)	Purchase	PUR/10259		1,590.00
	OIE -Printing & Stationery GST-12%			1,420.00 Dr	
	Input CGST			85.20 Dr	
	Input SGST			85.20 Dr	
	OIE-Rounded Off				0.40 Cr
	being amount credited to summit sales llp towards purchase of A4 paper inv no-32800 inv d.t-14-09-23 vid epo no-20230913041 po d.t -13-09-23 scan id no-161277.				
	Carried Over			5,38,419.00	10,20,584.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	10,20,584.00
22-Sep-23	By (as per details)	Purchase	PUR/10260		1,233.00
	OIE Printing & Stationery GST -18%			1,045.00 Dr	
	Input CGST			94.05 Dr	
	Input SGST			94.05 Dr	
	OIE-Rounded Off				0.10 Cr
	<i>being amount credited to summit sales llp towards purchase of calculator pen black colour inv no -32808 inv d.t-14-09-23 vide po no -20230913042 po d.t-13-09-23 scan id no-161275.</i>				
4-Oct-23	By (as per details)	Purchase	PUR/10262		227.00
	Consumables GST 18%			192.00 Dr	
	Input CGST			17.28 Dr	
	Input SGST			17.28 Dr	
	OIE-Rounded Off				0.44 Dr
	<i>being amount credited to summit sales llp towards purchase of water bottles inv no-33059 inv d.t -26-09-23 vide po no-20230925068 po d.t-25-09-23</i>				
	By (as per details)	Purchase	PUR/10271		3,443.00
	Doors, Door Franes & Hardware GST 18%			2,918.00 Dr	
	Input CGST			262.62 Dr	
	Input SGST			262.62 Dr	
	OIE-Rounded Off				0.24 Cr
	<i>being amount credited to Summit sales llp towards purchase of panel doors inv no-32959 inv d,t-21 -09-23 vide po no-20230916093 po d.t-16-09-23 scan id no-162048</i>				
	By (as per details)	Purchase	PUR/10274		3,141.00
	Doors, Door Franes & Hardware GST 18%			2,662.20 Dr	
	Input CGST			239.60 Dr	
	Input SGST			239.60 Dr	
	OIE-Rounded Off				0.40 Cr
	<i>being amount credited to Summit sales llp towards purchase of mortise lock inv no-32958 inv d.t -21-09-23 vide po no-20230916094 po d.t-16-09-23 scan id no-162050</i>				
	By (as per details)	Purchase	PUR/10277		4,725.00
	Equipment GST 18%			4,004.22 Dr	
	Input CGST			360.38 Dr	
	Input SGST			360.38 Dr	
	OIE-Rounded Off				0.02 Dr
	<i>Being amount credited to Summit sales llp towards purchase of Router sim Based inv no-32612 inv d.t-06-09-23 vide po no -20230901012 po d.t-01-09-23 scan id no-159831</i>				
	Carried Over			5,38,419.00	10,33,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	10,33,353.00
4-Oct-23	By (as per details)	Purchase	PUR/10278		3,469.00
	Electrical GST 18%			2,940.00 Dr	
	Input CGST			264.60 Dr	
	Input SGST			264.60 Dr	
	OIE-Rounded Off				0.20 Cr
	Being amount credited to summit sales llp towards purchase of CCTV Cameras inv no-32611 inv d.t -06-09-23 vide po no-20230901011 po d.t-01-09-23 scan id no-159829				
	By (as per details)	Purchase	PUR/10279		3,624.00
	Chemicals GST 18%			3,071.25 Dr	
	Input CGST			276.41 Dr	
	Input SGST			276.41 Dr	
	OIE-Rounded Off				0.07 Cr
	Being amount credited to Summit sales llp towards purchase of CP Wall Hung inv no-32573 inv d.t-02-09-23 vide po no-20230902032 po d.t-02-09-23 scan id no-159476				
5-Oct-23	By (as per details)	Purchase	PUR/10280		4,630.00
	Plumbing GST 18%			3,924.00 Dr	
	Input CGST			353.16 Dr	
	Input SGST			353.16 Dr	
	OIE-Rounded Off				0.32 Cr
	Being amount credited to summit sales llp towards purchase of CP Health faucet inv no-32564 inv d.t -02-09-23 vide po no-20230902003 po d.t-02-09-23 scan id no-159485				
	By (as per details)	Purchase	PUR/10281		375.00
	Consumables GST 18%			318.00 Dr	
	Input CGST			28.62 Dr	
	Input SGST			28.62 Dr	
	OIE-Rounded Off				0.24 Cr
	Being amount credited to summit sales llp towards purchase of cleaning brush inv no-33060 inv d.t -26-09-23 vide po no-20230925055 po d.t-25-09-23 scan id no-162811				
	By (as per details)	Purchase	PUR/10282		63,969.00
	Plumbing GST 18%			54,210.88 Dr	
	Input CGST			4,878.98 Dr	
	Input SGST			4,878.98 Dr	
	OIE-Rounded Off				0.16 Dr
	Being amount credited to summit sales llp towards purchase of CP Angle cock inv no-33102 inv d.t-27-09-23 vide po no-20230923021 po d.t-23-09-23 scan id no-163020				
	Carried Over			5,38,419.00	11,09,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	11,09,420.00
5-Oct-23	By (as per details)	Purchase	PUR/10283		1,869.00
	Sundry Purchases GST 18%			1,584.00 Dr	
	Input CGST			142.56 Dr	
	Input SGST			142.56 Dr	
	OIE-Rounded Off				0.12 Cr
	Being amount credited to Summit sales llp towards purchase of Teflon tapes inv no-33103 Inv d.t -27-09-23 vide po no-20230923020 po d.t-23-09-23 scan id no-163021				
	By (as per details)	Purchase	PUR/10284		67,971.00
	Plumbing GST 18%			57,602.25 Dr	
	Input CGST			5,184.20 Dr	
	Input SGST			5,184.20 Dr	
	OIE-Rounded Off				0.35 Dr
	Being amount credited to Summit sales llp towards purchase of CP Concealed flush inv no-33104 inv d.t-27-09-23 vide po no -20230925059 po d.t-25-09-23 scan id no-163022				
	By (as per details)	Purchase	PUR/10285		935.00
	Plumbing GST 18%			792.00 Dr	
	Input CGST			71.28 Dr	
	Input SGST			71.28 Dr	
	OIE-Rounded Off				0.44 Dr
	Being amount credited to summit sales llp towards purchase of PVC Connection inv no-33066 inv d.t-26 -09-23 vide po no-20230925058 po d.t-25-09-23 scan id no-162800				
	By (as per details)	Purchase	PUR/10290		57,140.00
	Equipment GST 18%			48,424.00 Dr	
	Input CGST			4,358.16 Dr	
	Input SGST			4,358.16 Dr	
	OIE-Rounded Off				0.32 Cr
	being amount credited to summit sales llp towards purchase of tank printer inv no-32088 inv d.t-11-08 -23 vide po no-20230804024 po d.t -04-08-23				
6-Oct-23	By (as per details)	Purchase	PUR/10291		2,257.00
	OIE Printing & Stationery GST -18%			1,913.00 Dr	
	Input CGST			172.17 Dr	
	Input SGST			172.17 Dr	
	OIE-Rounded Off				0.34 Cr
	being amount credited to summit sales llp towards purchase of peripherals hard disk inv no-30971 inv d.t-14-06-23 vide po no -20230612035 po d.t-12-06-23 scan id no-158612				
	Carried Over			5,38,419.00	12,39,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	12,39,592.00
6-Oct-23	By (as per details)	Purchase	PUR/10292		434.00
	OE-Repairs & Maintenance-Equipment -18%			368.00 Dr	
	Input CGST			33.12 Dr	
	Input SGST			33.12 Dr	
	OIE-Rounded Off			0.24 Cr	
	being amount credited to summit sales llp towards purchase of mouse inv no-32087 inv d.t-11-08 -23 vide po no-20230808046 po d.t -08-08-23 scan id no-158494				
9-Oct-23	By (as per details)	Purchase	PUR/10306		1,487.00
	OIE Printing & Stationery GST -18%			1,260.00 Dr	
	Input CGST			113.40 Dr	
	Input SGST			113.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	being amount credited to SSLLP towards purchase of ink bottles agaisnt invoiceno 32260dt 21.8.23 vide PO no 20230817026 dt 17.8. 23 scan id 158490.				
10-Oct-23	By (as per details)	Purchase	PUR/10300		1,501.00
	Plumbing GST 18%			1,272.00 Dr	
	Input CGST			114.48 Dr	
	Input SGST			114.48 Dr	
	OIE-Rounded Off			0.04 Dr	
	being amount credited to SSLLP towards purchase of sanitary -CP Extension against invoiceno 32919 dt 20.9.23 vide PO no 20230810023 dt 10.8.23 scan id 161796.				
	By (as per details)	Purchase	PUR/10304		930.00
	Equipment GST 18%			788.00 Dr	
	Input CGST			70.92 Dr	
	Input SGST			70.92 Dr	
	OIE-Rounded Off			0.16 Dr	
	being amount credited to SSLLP towards purchase of router -D Link against invoice no 32757 dt 11.9. 23 vide PO no 20230908019 dt 08 -9-23 scan id 162499.				
	By (as per details)	Purchase	PUR/10305		9,975.00
	Equipment GST 18%			8,453.39 Dr	
	Input CGST			760.81 Dr	
	Input SGST			760.81 Dr	
	OIE-Rounded Off			0.01 Cr	
	being amount credited to SSLLP towards purchase of smart phone agaisnt invoice no 32581dt 4.9.23 vide PO no 20230901058 dt 1.9.23 scan id 162500.				
	Carried Over			5,38,419.00	12,53,919.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,419.00	12,53,919.00
19-Oct-23	By (as per details) Plumbing GST 18% 792.00 Dr Input CGST 71.28 Dr Input SGST 71.28 Dr OIE-Rounded Off 0.44 Dr <i>being amount credited to summit sales llp towards purchase of PVC connection inv no-33316 inv d.t-09-10-23 vide po no-20230810020 po d.t-10-08-23 scan id no-164731</i>	Purchase	PUR/10312		935.00
31-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 492703 being cheque issued towards funds transfer</i>	Payment	PAY/10792	7,47,476.00	
1-Nov-23	By (as per details) Electrical GST 18% 11,760.00 Dr Input CGST 1,058.40 Dr Input SGST 1,058.40 Dr OIE-Rounded Off 0.20 Dr <i>being amount credited to summit sales llp towards purchase of CCTV inv no-33317 inv d.t-09-10-23 vide po no-20230916027 po d.t-16-09-23 scan id no-166187</i>	Purchase	PUR/10322		13,877.00
	By (as per details) Paints GST 18% 1,629.00 Dr Input CGST 146.61 Dr Input SGST 146.61 Dr OIE-Rounded Off 0.22 Cr <i>being amount credited to summit sales llp towards purchase of wall putty inv no-33594 inv d.t-21-10-23 vide po no-20231016003 po d.t-16-10-23 scan id no-166570</i>	Purchase	PUR/10326		1,922.00
4-Nov-23	By (as per details) Electrical GST 18% 8,820.00 Dr Input CGST 793.80 Dr Input SGST 793.80 Dr OIE-Rounded Off 0.40 Dr <i>being amount credited to summit sales llp towards purchase of CCTV Cameras inv no-33534 inv d.t-18-10-23 vide po no-20230916027 po d.t-16-09-23 scan id no-166187</i>	Purchase	PUR/10329		10,408.00
8-Nov-23	By (as per details) Plumbing GST 18% 20,103.72 Dr Input CGST 1,809.33 Dr Input SGST 1,809.33 Dr OIE-Rounded Off 0.38 Cr <i>being amount credited to SLLP towards purchase of sanitary against invoice no 33767 dt 2.11.2023 vide PO No 20231027037 dt 27.10.23 scan id 167996</i>	Purchase	PUR/10336		23,722.00
	Carried Over			12,85,895.00	13,04,783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,895.00	13,04,783.00
8-Nov-23	By (as per details)	Purchase	PUR/10337		76,626.00
	Plumbing GST 18% 64,937.25 Dr				
	Input CGST 5,844.35 Dr				
	Input SGST 5,844.35 Dr				
	OIE-Rounded Off 0.05 Dr				
	being amount credite to SSLLP				
	towards purchase of sanitary				
	against invoice no 33711 dt 30.10.				
	23 vide PO no 20231027039 dt 27.				
	10.23 scan id 167565.				
	By (as per details)	Purchase	PUR/10338		1,869.00
	Sundry Purchases GST 18% 1,584.00 Dr				
	Input CGST 142.56 Dr				
	Input SGST 142.56 Dr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to SSLLP				
	towards purchase of teflon tapes				
	against invoice no 33710dt 30.10.				
	23 scan id 20231027036 dt				
	167564.				
10-Nov-23	By (as per details)	Purchase	PUR/10339		4,767.00
	Electrical GST 18% 4,040.00 Dr				
	Input CGST 363.60 Dr				
	Input SGST 363.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	being amount credited to SSLLP				
	towards purchase of electrical				
	material against invoiceno 33814 dt				
	4.11.2023 vide PO no				
	20231104009 dt 4.11.23 scan id				
	168299				
20-Nov-23	To BANK-Yesbank Current Acct-10706370000167	Payment	PAY/10867	1,05,559.00	
	beign onlien trnasfer to SSLLP				
	against creditbalance				
22-Nov-23	By (as per details)	Purchase	PUR/10357		1,968.00
	Sundry Purchases GST 18% 1,667.50 Dr				
	Input CGST 150.08 Dr				
	Input SGST 150.08 Dr				
	OIE-Rounded Off 0.34 Dr				
	being amount credited to summit				
	sales llp towards purchase of				
	Keyboard mouse inv no-33947 inv				
	d.t-10-11-23 vide po no				
	-20231102011 po d.t-02-11-23				
	scan i dno-169179				
	Carried Over			13,91,454.00	13,90,013.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,91,454.00	13,90,013.00
22-Nov-23	By (as per details)	Purchase	PUR/10359		2,629.00
	Sundry Purchases GST 18% 2,228.00 Dr				
	Input CGST 200.52 Dr				
	Input SGST 200.52 Dr				
	OIE-Rounded Off 0.04 Cr				
	being amount credited to summit sales llp towards purchase of Mlcro SD Card inv no-33941 inv d.t -10-11-23 vide po no-20231104043 po d.t-04-11-23 scan i dno-169172				
	By (as per details)	Purchase	PUR/10360		4,123.00
	Plumbing GST 18% 3,494.00 Dr				
	Input CGST 314.46 Dr				
	Input SGST 314.46 Dr				
	OIE-Rounded Off 0.08 Dr				
	being amount credited to summit sales llp towards purchase of CP Concealed inv no-33962 inv d.t-11-11-23 vide po no-20231110001 po d.t-10-11-23 scan id no-169205				
	By (as per details)	Purchase	PUR/10361		28,410.00
	Tiles, Granite, Etc. GST 18% 24,076.00 Dr				
	Input CGST 2,166.84 Dr				
	Input SGST 2,166.84 Dr				
	OIE-Rounded Off 0.32 Dr				
	being amount credited to summit sales llp towards purchase of Tiles vitrified inv no-33844 inv d.t-06-11-23 vide po no-20230925060 po d.t -25-09-23 scan id no-168788				
	By (as per details)	Purchase	PUR/10362		28,956.00
	Tiles, Granite, Etc. GST 18% 24,539.00 Dr				
	Input CGST 2,208.51 Dr				
	Input SGST 2,208.51 Dr				
	OIE-Rounded Off 0.02 Cr				
	being amount credited to summit sales llp towards purchase of tiles vitrified nitco invno-33830 inv d.t -06-11-23 vide po no-20230925060 po d.t-25-10-23 scan id no-168791				
27-Nov-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10887	73,961.00	
	being online transfer to SLLP against credit balance				
	By (as per details)	Purchase	PUR/10370		6,940.00
	Plumbing GST 18% 5,881.64 Dr				
	Input CGST 529.35 Dr				
	Input SGST 529.35 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount credited to summit sales llp towards purchase of CP Pillar cock inv no-34112 inv d.t-18-11-23 videpo no-20230923021 po d.t-23-09-23 scan id no-170060				
	Carried Over			14,65,415.00	14,61,071.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,65,415.00	14,61,071.00
27-Nov-23	By (as per details)	Purchase	PUR/10371		935.00
	Plumbing GST 18%			792.00 Dr	
	Input CGST			71.28 Dr	
	Input SGST			71.28 Dr	
	OIE-Rounded Off			0.44 Dr	
	being amount credited to summit sales llp towards purchase of PVC connection inv no-34112 inv d.t-18 -11-23 vide po no-20231027038 po d.t-27-10-23 scan i dno-170062				
7-Dec-23	By (as per details)	Purchase	PUR/10389		475.00
	OIE Printing & Stationery GST -18%			402.48 Dr	
	Input CGST			36.22 Dr	
	Input SGST			36.22 Dr	
	OIE-Rounded Off			0.08 Dr	
	beign amount credited to SSLLP towards purchase of stationery against invoice no 34332 dt 4.12. 23 vide PO no 20231128039 dt 28. 11.23scan id 171579.				
	By (as per details)	Purchase	PUR/10390		668.00
	OIE Printing & Stationery GST -18%			566.00 Dr	
	Input CGST			50.94 Dr	
	Input SGST			50.94 Dr	
	OIE-Rounded Off			0.12 Dr	
	beign amount credited to SSLLP towards purchase of Stationery against invoice no 34334 dt 4.12. 23 vide PO no 20231128038 dt 28. 11.23 scan id 171581.				
	By (as per details)	Purchase	PUR/10391		6,938.00
	Equipment GST 18%			5,880.00 Dr	
	Input CGST			529.20 Dr	
	Input SGST			529.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	beign amount credited to SSLLP towards purchase of electricals -CCTV Cameras against invoice no 34333 dt 4.12.23 against PO no 20231031043 dt 31.10.23 scan 171580				
14-Dec-23	By (as per details)	Purchase	PUR/10401		19,668.00
	Tiles, Granite, Etc. GST 18%			16,668.00 Dr	
	Input CGST			1,500.12 Dr	
	Input SGST			1,500.12 Dr	
	OIE-Rounded Off			0.24 Cr	
	being amount credited to SSLLP towards purchase of tiles against invoice no 34397 dt 6.12.23 vide PO no 20231202056 dt 2.12.2023 scan id 172209.				
	Carried Over			14,65,415.00	14,89,755.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,65,415.00	14,89,755.00
22-Dec-23	By (as per details)	Purchase	PUR/10409		47,187.00
	Plumbing GST 18%			39,989.07 Dr	
	Input CGST			3,599.02 Dr	
	Input SGST			3,599.02 Dr	
	OIE-Rounded Off				0.11 Cr
	being amount credited to SLLP towards purchase of sanitary against invoice no 34164 dt 21.11. 2023 vide PO no 20231027037 dt 27.10.23 scan d 170253.				
	By (as per details)	Purchase	PUR/10412		35,312.00
	Equipment GST 18%			29,925.00 Dr	
	Input CGST			2,693.25 Dr	
	Input SGST			2,693.25 Dr	
	OIE-Rounded Off				0.50 Dr
	being amount credited to SLLP towards purchase of cctv cameras against invoice no 34621 dt 18.12. 2023 vide PO no 20231107044 dt 7.11.23 scan id 173586.				
	By (as per details)	Purchase	PUR/10413		4,215.00
	Plumbing GST 18%			3,572.00 Dr	
	Input CGST			321.48 Dr	
	Input SGST			321.48 Dr	
	OIE-Rounded Off				0.04 Dr
	being amount credited to SLLP towards purchase of sanitary against invoice no 34623 dt 18.12. 2023 vide PO no 20231208002 dt 8.12.2023 scan id 173585				
	By (as per details)	Purchase	PUR/10414		276.00
	Chemicals GST 18%			234.00 Dr	
	Input CGST			21.06 Dr	
	Input SGST			21.06 Dr	
	OIE-Rounded Off				0.12 Cr
	being amount credited to SLLP towards purchase of chemicals against invoice no 34579 dt 16.12. 2023 vide PO no 20231213004 dt 13.12.2023 scan id 173421.				
	By (as per details)	Purchase	PUR/10415		142.00
	Consumables GST 18%			120.00 Dr	
	Input CGST			10.80 Dr	
	Input SGST			10.80 Dr	
	OIE-Rounded Off				0.40 Dr
	being amount credited to SLLP towards purchase of general items -sponges against invoice no 34580 dt 16.12.2023 vide PO no 20231213005 dt 13.12.2023 scan id 173422.				
	Carried Over			14,65,415.00	15,76,887.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,65,415.00	15,76,887.00
22-Dec-23	By (as per details)	Purchase	PUR/10416		26,000.00
	Equipment GST 28%			20,312.50 Dr	
	Input CGST			2,843.75 Dr	
	Input SGST			2,843.75 Dr	
	being amount credited to SSLLP towards purchase of LED TV against invoice no 34517 dt 12.12.2023 vide PO No 20231211006 dt 11.12.2023 scan id 173573				
	To BANK-Yashank Current Acct-10706370000167	Payment	PAY/10976	1,70,000.00	
	being online transfer to SSLLP as per approval				
28-Dec-23	By (as per details)	Purchase	PUR/10423		8,206.00
	Electrical GST 18%			6,954.00 Dr	
	Input CGST			625.86 Dr	
	Input SGST			625.86 Dr	
	OIE-Rounded Off			0.28 Dr	
	being amount credited to summit sales llp towards purchase of electrical material against invoice no 34584 dt 16.12.2023 vide PO no 20231214001 dt 14.12.2023 scan id 174348.				
	By (as per details)	Purchase	PUR/10424		447.00
	OIE Printing & Stationery GST -18%			379.00 Dr	
	Input CGST			34.11 Dr	
	Input SGST			34.11 Dr	
	OIE-Rounded Off			0.22 Cr	
	beign amount credited to sslp towards purchase of stationery against invoice no 34581dt 16.12.2023 vide PO no 20231205015 dt 5.12.2023 scan id 173408.				
31-Dec-23	By (as per details)	Purchase	PUR/10436		189.00
	OIE Printing & Stationery GST -18%			160.00 Dr	
	Input CGST			14.40 Dr	
	Input SGST			14.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	being amount credited to SSLLP towards stationery purchase against invoice no 34729 dt 26.12.2023 vie POno 20231220023 dt 20.12.2023scan id174335.				
	Carried Over			16,35,415.00	16,11,729.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,415.00	16,11,729.00
31-Dec-23	By (as per details)	Purchase	PUR/10435		10,054.00
	Electrical GST 18% 8,520.00 Dr				
	Input CGST 766.80 Dr				
	Input SGST 766.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	being amount credited to SLLP towards purchase of electriccal material against invoiceno 34730 dt 26.12.2023vide PO No 20231214001 dt 14.12.2023scan id174334				
	By (as per details)	Purchase	PUR/10444		47,594.00
	Tiles, Granite, Etc. GST 18% 40,334.00 Dr				
	Input CGST 3,630.06 Dr				
	Input SGST 3,630.06 Dr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to SLLP towards purchase of granite tan brown against invoice no 34812 dt30.12.2023 vide PO no20231206029dt 6.12.2023 scan id 174867.				
	By (as per details)	Purchase	PUR/10445		7,434.00
	Plumbing GST 18% 6,300.00 Dr				
	Input CGST 567.00 Dr				
	Input SGST 567.00 Dr				
	being amount credited to SLLP towards purchase of plumbing material against invoice no 34828 dt 30.12.2023 vide PO20231206039dt 6.12.2023 scan id 174855				
20-Jan-24	To BANK-Yesbank Current Acct-10706370000167	Payment	PAY/11029	41,396.00	
	being online transfer to SLLP against creditbalance				
31-Jan-24	By (as per details)	Purchase	PUR/10461		762.00
	Consumables GST 18% 646.00 Dr				
	Input CGST 58.14 Dr				
	Input SGST 58.14 Dr				
	OIE-Rounded Off 0.28 Cr				
	being amount credited to SLLP towards purchase of torch light big against invoice no 35184 dt 25.1.24 vide PO no 20240123051 dt 23.1.24 scan id 178621.				
	Carried Over			16,76,811.00	16,77,573.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,76,811.00	16,77,573.00
9-Feb-24	By (as per details)	Purchase	PUR/10463		39,963.00
	Plumbing GST 18%			33,867.00 Dr	
	Input CGST			3,048.03 Dr	
	Input SGST			3,048.03 Dr	
	OIE-Rounded Off				0.06 Cr
	<i>being amount credited to SSLLP towards purchase of sanitary material against invoice no 35279 dt 31.1.24 vide PO No 20240129040 dt 29.1.2024 scan id 17902.</i>				
	By (as per details)	Purchase	PUR/10464		935.00
	Plumbing GST 18%			792.00 Dr	
	Input CGST			71.28 Dr	
	Input SGST			71.28 Dr	
	OIE-Rounded Off				0.44 Dr
	<i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 35278 dt 31.1.24 vide PO No 20240129039 dt 29.1.24 scan id 179299</i>				
16-Feb-24	By (as per details)	Purchase	PUR/10475		26,149.00
	Tiles, Granite, Etc. GST 18%			22,160.00 Dr	
	Input CGST			1,994.40 Dr	
	Input SGST			1,994.40 Dr	
	OIE-Rounded Off				0.20 Dr
	<i>being amount credited to sSLLP towards purchase of tiles-wall and floor tiles agains tinvoice no 35342 dt 5.2.24 vide POno 20240104031 dt 4.1.2024.</i>				
19-Feb-24	By (as per details)	Purchase	PUR/10478		71,706.00
	Plumbing GST 18%			60,768.00 Dr	
	Input CGST			5,469.12 Dr	
	Input SGST			5,469.12 Dr	
	OIE-Rounded Off				0.24 Cr
	<i>being amount credited to SSLLP towards purchase of plumbing material against invoice no 35460dt 10.2.2022 vide PO no 20240129038 dt 29.1.2024 scan id 181097.</i>				
	By (as per details)	Purchase	PUR/10479		2,024.00
	Plumbing GST 18%			1,715.00 Dr	
	Input CGST			154.35 Dr	
	Input SGST			154.35 Dr	
	OIE-Rounded Off				0.30 Dr
	<i>being amount credited to SSLLP towards purchase of plumbing and sanitary agains tinvoice no 35461 dt 10.2.2024 vide PO no 20240210010 dt 181095.</i>				
	Carried Over			16,76,811.00	18,18,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,76,811.00	18,18,350.00
19-Feb-24	By (as per details)	Purchase	PUR/10480		1,636.00
	OIE -Printing & Stationery GST-12%			1,461.00 Dr	
	Input CGST			87.66 Dr	
	Input SGST			87.66 Dr	
	OIE-Rounded Off				0.32 Cr
	<i>being amount credited to SSLLP towards purchase of stationer against tinvoice no 35457dt 10.2. 24vide PO No 20240205015scan id 181101</i>				
	By (as per details)	Purchase	PUR/10481		1,869.00
	Consumables GST 18%			1,584.00 Dr	
	Input CGST			142.56 Dr	
	Input SGST			142.56 Dr	
	OIE-Rounded Off				0.12 Cr
	<i>being amount credited to SSLLP towards purchase of teflon tapes against invoice no 35458 dt 10.2. 2024vide PO no 20240129037 scan id181098.</i>				
26-Feb-24	By (as per details)	Purchase	PUR/10488		48,395.00
	Plumbing GST 18%			41,013.00 Dr	
	Input CGST			3,691.17 Dr	
	Input SGST			3,691.17 Dr	
	OIE-Rounded Off				0.34 Cr
	<i>being amount credited to SSLLP towards purchase of sanitary material agaisnt invoice no 32267 dt 21.8.23 vide PO no 20230810021 dt 10.8.23 scan id 182830</i>				
27-Feb-24	By (as per details)	Purchase	PUR/10491		11,186.00
	Plumbing GST 18%			9,480.00 Dr	
	Input CGST			853.20 Dr	
	Input SGST			853.20 Dr	
	OIE-Rounded Off				0.40 Cr
	<i>being amount credited to SSLLP towards purchase of sanitary -CP -SS sink against invoice no 35668 dt 23.2.2024 vide PO no 20240220035 dt 20.2.2024 scan id 182797</i>				
	By (as per details)	Purchase	PUR/10492		9,729.00
	Plumbing GST 18%			8,245.00 Dr	
	Input CGST			742.05 Dr	
	Input SGST			742.05 Dr	
	OIE-Rounded Off				0.10 Cr
	<i>being amount credited to SSLLP towards purchase of sanitary - Angle Cock/Extension nipple against invoice no 35667 dt 23.2. 24 vide PO no 20240219038 dt 19. 2.24 scan id 182796.</i>				
	Carried Over			16,76,811.00	18,91,165.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,76,811.00	18,91,165.00
29-Feb-24	To DEP- Summit Sales LLP <i>being amount adjusted from Deposit amt</i>	Journal	JOU/10520	3,73,174.94	
	To (as per details) Doors, Door Franes & Hardware GST 18% 2,059.92 Cr Input CGST 185.39 Cr Input SGST 185.39 Cr OIE-Rounded Off 0.30 Cr <i>Being invoice no 29718 dt 12-4 -2023 vide PO no 20230407009 dt 7.4.23 wrongly entered has been reversed.</i>	Debit Note	DN/10017	2,431.00	
	To (as per details) Steel GST 18% 560.00 Cr Input CGST 50.40 Cr Input SGST 50.40 Cr OIE-Rounded Off 0.20 Cr <i>being invoice no DB29288 dt 13-5 -2023 vide PO no 96806 dt 4-2-23 wrongly entered has been received</i>	Debit Note	DN/10018	661.00	
	To (as per details) OIE Printing & Stationery GST -18% 566.00 Cr Input CGST 50.94 Cr Input SGST 50.94 Cr OIE-Rounded Off 0.12 Cr <i>being invoice no 343344 dt 4-12 -2023 vide PO No 20231128038 dt 28.11.23 wrongly entered</i>	Debit Note	DN/10019	668.00	
	By (as per details) Plumbing GST 18% 144.00 Dr Input CGST 12.96 Dr Input SGST 12.96 Dr OIE-Rounded Off 0.08 Dr <i>being amount credited to SLLP towards purchase of plumbing material against invoice no 30159 dt 5.5.23 vide PO no 20230504021 dt 4.5.23 scan id 149246</i>	Purchase	PUR/10507		170.00
	By (as per details) OIE Printing & Stationery GST -18% 464.00 Dr Input CGST 41.76 Dr Input SGST 41.76 Dr OIE-Rounded Off 0.48 Dr <i>being amount credited to SLLP towards purchase of stationary, invoice no-35758, inv d.t-28-02-24, vide po no-20240205016, po d.t-05 -02-24, Scan id no-183324.acs no -20240301012.</i>	Purchase	PUR/10498		548.00
	Carried Over			20,53,745.94	18,91,883.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,53,745.94	18,91,883.00
29-Feb-24	By (as per details)	Purchase	PUR/10508		1,575.00
	Electrical GST 18%			1,334.73 Dr	
	Input CGST			120.13 Dr	
	Input SGST			120.13 Dr	
	OIE-Rounded Off			0.01 Dr	
	being amount credited to SSLLP towards purchase of laptop adaptor against invoice no 33411 dt 12.10.23 vide PO no 20231010010 dt 10.10.23 scan id 165200				
	By (as per details)	Purchase	PUR/10509		634.00
	OIE -Printing & Stationery GST-12%			566.00 Dr	
	Input CGST			33.96 Dr	
	Input SGST			33.96 Dr	
	OIE-Rounded Off			0.08 Dr	
	being amount credited to SSLLP towards purchase of stationery against invoice no 34334 dt 4.12. 23 vide PO no 20231128038 dt 28. 11.2023 scan id 171581				
	By (as per details)	Purchase	PUR/10510		44,415.00
	Equipment GST 18%			37,640.00 Dr	
	Input CGST			3,387.60 Dr	
	Input SGST			3,387.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	being amount credited to SSLLP towards purchase of electrical lights ,cctv cameras against invoice no 35100 dt 20.1.2024 vide PO no 20231230001 dt 30.12.2023 scan id 177910				
	By (as per details)	Purchase	PUR/10511		26,274.00
	Plumbing GST 18%			22,266.00 Dr	
	Input CGST			2,003.94 Dr	
	Input SGST			2,003.94 Dr	
	OIE-Rounded Off			0.12 Dr	
	being amount credit to ssllp towards purchase of sanitary against invoice no 35689 dt 24.2. 24 vide O no 20240129040 dt 29.1. 24 scan id 182887				
	By (as per details)	Purchase	PUR/10535		15,951.00
	Plumbing GST 18%			13,518.00 Dr	
	Input CGST			1,216.62 Dr	
	Input SGST			1,216.62 Dr	
	OIE-Rounded Off			0.24 Cr	
	being amount credited to SSLLP towards purchase of Plumbing material against invoice no 32143dt 14.8.23 vide PO no 20230622041.				
	Carried Over			20,53,745.94	19,80,732.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,53,745.94	19,80,732.00
29-Feb-24	By (as per details)	Purchase	PUR/10536		69,968.00
	Plumbing GST 18%			59,294.61 Dr	
	Input CGST			5,336.51 Dr	
	Input SGST			5,336.51 Dr	
	OIE-Rounded Off			0.37 Dr	
	<i>being amount credited to SSLLP towards purchase of Plumbing material against invoice no 32266 dt 21.8.23 vide PO no 20230810023</i>				
31-Mar-24	By SUP-Modi Housing Pvt Ltd	Journal	JOU/10583		3,045.00
	<i>being amt transfer to MHPL Trading account</i>				
	By OIE-Rounded Off	Journal	JOU/10584		0.94
	<i>being amount rounded off</i>				
				20,53,745.94	20,53,745.94

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Surya Electricals**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			28,792.00	
27-Nov-23 By	(as per details)	Purchase	PUR/10373		28,792.00
	Electrical GST 18%			24,400.00 Dr	
	Input CGST			2,196.00 Dr	
	Input SGST			2,196.00 Dr	
	<i>being amount credited to surya electricals towards purchase of electrical material against invoice no 22-23/260 dt 28.7.23 against PO no 89772 dt 7.7.22</i>				
				28,792.00	28,792.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SVR Pumps & Allied Services**

Ledger Account

4-1-53, Old Bhoiguda

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-23	By (as per details)	Purchase	PUR/10393		3,850.00
	OE-Repairs & Maintenance-Equipment -18% 3,263.00 Dr				
	Input CGST 293.67 Dr				
	Input SGST 293.67 Dr				
	OIE-Rounded Off 0.34 Cr				
	being amount credited to SVR				
	Pumps towards repairing of pumps				
	against invoice no 701 dt 29.11.23				
15-Dec-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10955	3,850.00	
	being online transfer to SVR				
	Pumps towards repairing of pumps				
	against invoice no 701 dt 29.11.23				
				3,850.00	3,850.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SVR Telecom Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-23	To BANK-Yashank Current Acct-107063700000167 <i>ch no 937773 being neft transfer towards purchase of CCTV Cameras against PO No 20230711061 dt 11.7.23</i>	Payment	PAY/10511	33,250.00	
29-Nov-23	By (as per details) Equipment GST 18% 28,178.00 Dr Input CGST 2,536.02 Dr Input SGST 2,536.02 Dr OIE-Rounded Off 0.04 Cr <i>being amount credited to svr telecom services towards CC Camers purchase against invoice no SI-4530 dt 22.7.23 vide PO no 20230711061.</i>	Purchase	PUR/10382		33,250.00
				33,250.00	33,250.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Telangana Pumps And Motors**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to Telangana pumps and motors towards purchase of horizontal open well pump. vide po no-20230414021. po d.t-14-04-23.</i>	Payment	PAY/10099	33,158.00	
1-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>ch no 935806 being neft transfer towards purchase of horizontal open well submersible pump against PO no 20230516024 dt 16. 5.23</i>	Payment	PAY/10259	66,316.00	
3-Jun-23	By (as per details) Plumbing GST 18% 28,100.00 Dr Input CGST 2,529.00 Dr Input SGST 2,529.00 Dr <i>being amount credited to telangana pumps & motors towards purchase of LHMS outlet phase inv no-17 inv d.t-26-04-23 vide po no -20230414021 po d.t-14-04-23 scan id no-145722.</i>	Purchase	PUR/10112		33,158.00
30-Jun-23	By (as per details) Plumbing GST 18% 56,200.00 Dr Input CGST 5,058.00 Dr Input SGST 5,058.00 Dr <i>being amount credited to telangana pumps and motors towards LHMS Outlet phase inv no-41 inv d.t-14 -06-23 vide po no-20230516024 po d.t-16-05-23 scan id no-150137.</i>	Purchase	PUR/10158		66,316.00
				99,474.00	99,474.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**SUP-Varna Media**

Ledger Account

7-1-644/2/1/F, Flat No 101, Veera Palace
Sundar Nagar, ESI
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-23	By (as per details) PROMORD-Print Media 5% 9,720.00 Dr TDS-1% Contract 97.00 Cr Input CGST 243.00 Dr Input SGST 243.00 Dr <i>being amount credited to varna media towards being charges of advertisement publication in Times of India Mpl & Ght classified display AD inv no-2564. inv d.t-29 -04-23 scan id no-142103.PO no 20230427009</i>	Purchase	PUR/10065		10,109.00
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>beingonline transfer to varna media against creditbalance</i>	Payment	PAY/10285	10,109.00	
10-Oct-23	By (as per details) PROMORD-Print Media 5% 9,720.00 Dr Input CGST 243.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to Varna Media towards Classified display ad in timesof india dt 19-8-23 against invoice no 2644 dt 19.8.23 vide PO no20230818048 dt 18.8.23 scan id159985.</i>	Purchase	PUR/10309		10,109.00
6-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to varna media against creditbalance</i>	Payment	PAY/10809	10,109.00	
14-Nov-23	By (as per details) OIE-Printing & Stationery -5% 9,720.00 Dr Input CGST 243.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards classified at in times of india on 28-10-23 agaisnt invoice no 2693 dt 1.11.23 vide PO no 20231026006 dt 26.10.23 scan id 168231.</i>	Purchase	PUR/10347		10,109.00
20-Nov-23	To BANK-Yesbank Current Acct-107063700000167 <i>being onlien transfer to varna media against creditbalance</i>	Payment	PAY/10871	10,109.00	
Carried Over				30,327.00	30,327.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,327.00	30,327.00
28-Dec-23	By (as per details) PROMORD-Print Media 5% 9,720.00 Dr Input CGST 243.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards ad in times of india on 30.9.2023 against invoice no 20231127028 dt 28.9.2023 scan id 174188</i>	Purchase	PUR/10422		10,109.00
20-Jan-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to varna media against creditbalance</i>	Payment	PAY/11026	10,109.00	
9-Feb-24	By (as per details) PROMORD-Print Media 5% 9,720.00 Dr Input CGST 243.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards advertisement publication in times of india on 20-1 -24 against invoice no 2736 dt 1.2. 24 vide PO no 20240119011 scan id 180216</i>	Purchase	PUR/10465		10,109.00
11-Mar-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to varna media against creditbalance</i>	Payment	PAY/11146	10,109.00	
				50,545.00	50,545.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By (as per details)	Purchase	PUR/10495		4,704.00
	Consumables GST 12% 4,200.00 Dr				
	Input CGST 252.00 Dr				
	Input SGST 252.00 Dr				
	being amount credited to Veerabhadra enterprises towards purchase of dustbin pedal against invoice no 343 dt 28.7.2023 vide PO no 20230614031 dt 28.7.2023 scan id 183099.				
11-Mar-24	To BANK-Yesbank Current Acct-10706370000167	Payment	PAY/11155	4,704.00	
	being online transfer to veerabhadra enterprises agaisnt creditbalance				
				4,704.00	4,704.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Veesamsetty Srinivas**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-23	By (as per details)	Purchase	PUR/10275		5,546.00
	Chemicals GST 18% 4,700.00 Dr				
	Input CGST 423.00 Dr				
	Input SGST 423.00 Dr				
	<i>beig amount credited to veesamseety srinivas towards water roof chemical inv no-3334 inv d.t-4-08-23 vide po no -20230801027 po d.t-1-08-23 scan id no-162469</i>				
20-Nov-23	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/10869	5,546.00	
	<i>beign onlien transfer to veesam setty srinivas towards credtibalance</i>				
				5,546.00	5,546.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Vensai Global Pvt Ltd

Ledger Account

Plot No 386.Road No 81, Jublli Hills

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			35,046.00	
31-Jan-24	By OIE-Balance Written Off <i>being amount written off as per Approval</i>	Journal	JOU/10469		35,046.00
				35,046.00	35,046.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**SUP-V Green Media Pvt. Ltd.**Ledger Account
3-6-530/2, Street No 7
Himayathnagar
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				8,380.00
8-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to VGREEN media against credit balance</i>	Payment	PAY/10036	4,802.00	
24-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to V green Media pvt ltd towards against credit balance.</i>	Payment	PAY/10117	3,578.00	
28-Apr-23	By (as per details) PROMORD-Print Media 5% 2,756.00 Dr Input CGST 68.90 Dr Input SGST 68.90 Dr TDS-2% Contract 55.00 Cr OIE-Rounded Off 0.20 Dr <i>Being amount credited to v green media towards advertisement MPL Ad in Hindu Hyd inv no-VGM-2324 /15. Inv d.t-17-04-23. vide po no -20230406006. po d.t-06-04-23. scan id no-140709.</i>	Purchase	PUR/10042		2,839.00
	By (as per details) OIE-Printing & Stationery -5% 4,662.00 Dr TDS-2% Contract 93.00 Cr Input CGST 116.55 Dr Input SGST 116.55 Dr OIE-Rounded Off 0.10 Cr <i>being amount credited to V green media pvt ltd towards Advertisement MPL Ad in sakshi hyd. inv no-VGM -2324-11. Inv d.t-29-03-23. vide po no-20230329023. po d.t-29-03-23. scan id no-140717.</i>	Purchase	PUR/10043		4,802.00
4-May-23	By (as per details) PROMORD-Print Media 5% 10,972.50 Dr TDS-2% Contract 219.00 Cr Input SGST 274.31 Dr Input CGST 274.31 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to Vgreen media pvt ltd towards Advertisement MPL AD in Enadu inv no-VGM -2324-23. Inv d.t-18-04-23. vide po no-20230418004. po d.t-18-04-23. scan id no-140702.</i>	Purchase	PUR/10049		11,302.00
	Carried Over			8,380.00	27,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,380.00	27,323.00
5-Jun-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/10288	18,943.00	
9-Jun-23	By (as per details) PROMORD-Print Media 5% 4,662.00 Dr TDS-2% Contract 93.00 Cr Input CGST 116.55 Dr Input SGST 116.55 Dr OIE-Rounded Off 0.10 Cr <i>Being amount credited to V Green Media pvt ltd towards advertisement MPL AD in sakshi inv no-VGM -2324-102 inv d.t-03-06-23 vide po no-20230511031 po d.t-11-05-23 scan id no-147947.</i>	Purchase	PUR/10120		4,802.00
	By (as per details) OIE-Printing & Stationery -5% 10,972.50 Dr TDS-2% Contract 219.00 Cr Input CGST 274.31 Dr Input SGST 274.31 Dr OIE-Rounded Off 0.12 Cr <i>Being amount credited to v green media pvt ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-69 inv d.t-23-05-23 vide po no-20230503025 po d.t-3-05-23 scan id no-147943.</i>	Purchase	PUR/10121		11,302.00
5-Jul-23	By (as per details) PROMORD-Print Media 5% 10,972.50 Dr Input CGST 274.31 Dr Input SGST 274.31 Dr OIE-Rounded Off 0.12 Cr TDS-2% Contract 219.00 Cr <i>Being amount credited to V Green media pvt ltd towards Advertisement MPL Ad in Enadu inv no-VGM -2324-119 inv d.t-16-06-23 vide po no-20230615020 po d.t-15-06-23 scan id no-151128.</i>	Purchase	PUR/10175		11,302.00
8-Jul-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/10462	27,406.00	
Carried Over				54,729.00	54,729.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,729.00	54,729.00
10-Aug-23	By (as per details)	Purchase	PUR/10225		11,302.00
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V green Media Pvt ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-161 inv d.t-27-07-23 vide po no-20230703010 po d.t-03-07-23. scan id no-155677.				
	By (as per details)	Purchase	PUR/10226		11,302.00
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to V Green Media pvt ltd towards advertisement MPL AD IN Eenadu inv no-VGM-2324-194 inv d.t-31-07 -23 vide po no-20230802003 po d.t -02-08-23 scan id no-155673.				
4-Oct-23	By (as per details)	Purchase	PUR/10263		2,839.00
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to V Green Media pvt ltd towards Advertisement MPL AD In Hindu inv no-VGM-2324-219 inv d.t-16-08 -23 vide po no-20230803011 po d.t -17-04-23 scan id no-158324				
10-Oct-23	By (as per details)	Purchase	PUR/10298		2,839.00
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to Vgreen media towards advertisement charges in Hindu against invoice no -VGM-2324-251 dt 4.9.23 against PO no 20230831024 dt 31. 8.23 scan id 160159.				
	Carried Over			54,729.00	83,011.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,729.00	83,011.00
10-Oct-23	By (as per details)	Purchase	PUR/10299		4,802.00
	OIE-Printing & Stationery -5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 93.00 Cr				
	being amount credited to Vgreen media towards advertisement in sakhi against invoice no VGM -2324-273 dt 25.9.23 vide PO no20230914013 dt 14.9.23 scan id 164002.				
1-Nov-23	By (as per details)	Purchase	PUR/10323		4,802.00
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	TDS-2% Contract 93.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to V Green media pvt ltd towards Advertisement MPL AD in Sashi inv no-VGM-2324-327 inv d.t-18-10-23 vide po no-20231012020 po d.t-12 -10-23 scan id no-167492				
6-Nov-23	To BANK-Yeshbank Current Acct-107063700000167	Payment	PAY/10804	37,886.00	
	being online transfer to vgreen media against creditbalance				
11-Dec-23	By (as per details)	Purchase	PUR/10394		2,839.00
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to vgreen media towards advertisement in hindu on 18-11-2023 against invoice no VGM-2324-408 dt 29. 11.23 vide Po no 20231123022dt 23.11.23 scan id 172224.				
23-Dec-23	To BANK-Yeshbank Current Acct-107063700000167	Payment	PAY/10981	2,839.00	
	being online transfer to vgreen media against creditbalance				
	Carried Over			95,454.00	95,454.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,454.00	95,454.00
6-Jan-24	By (as per details)	Purchase	PUR/10437		11,302.00
	PROMORD-Print Media 5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-2% Contract 219.00 Cr				
	being amount credited to Vgreen				
	Media towards advertisement in				
	eenadu dt 2-12-2023 against po no				
	VGM-2324-466 dt 29.12.2023 vide				
	PO no 20231207021 dt 7.12.2023				
	scan id 175156.				
	By (as per details)	Purchase	PUR/10438		4,802.00
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 93.00 Cr				
	being amount credited to Vgreen				
	Media towards advertisement in				
	sakshi dt 16-12-2023 against po no				
	VGM-2324-472 dt 29.12.2023 vide				
	PO no 20231226037 dt 26.12.2023				
	scan id 175154.				
17-Jan-24	By (as per details)	Purchase	PUR/10450		11,302.00
	PROMORD-Print Media 5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-2% Contract 219.00 Cr				
	being amount credited to Vgreen				
	Media towards advertisement in				
	Eenadu on 06-1-24 against invoice				
	no VGM-2324-491 dt 08-1-24 vide				
	PO no 20240108015 dt 8.1.24 PO				
	no 20240108015 scan id 177000.				
20-Jan-24	To BANK-Yeshbank Current Acct-10706370000167	Payment	PAY/11028	27,406.00	
	being online transfer to vgreen				
	media against credit balance				
16-Feb-24	By (as per details)	Purchase	PUR/10474		2,839.00
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to vgreen				
	media towards ad in hindu dt 3.2.				
	24 against nvoice no VGM-232				
	-537 dt 5.2.2024 vide PO no				
	20240201032 dt 1.2.24 scan id				
	181505				
	Carried Over			1,22,860.00	1,25,699.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,860.00	1,25,699.00
6-Mar-24	By (as per details)	Purchase	PUR/10500		4,797.00
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 98.00 Cr				
	being amount credited to vgreen media towards advertisement in Sakshi on 10-2-2024 against invoice no VGM-2324-556 dt 17.2. 2024 vide PO no 20240208005 dt 8.2.2024 scan id 183066				
11-Mar-24	To BANK-Yesbank Current Acct-10706370000167	Payment	PAY/11147	7,636.00	
	being online transfer to vgreen media agianst creditbalance				
31-Mar-24	By (as per details)	Purchase	PUR/10545		4,802.00
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 93.00 Cr				
	being amount creidted to vgreen media towards advertisement in sakshi on 9-3-2024 against nvoice no VGM-2324-627 dt 19.3.2024 vide PO no 20240307067 dt 7.3. 2024 scan id 185788				
				1,30,496.00	1,35,298.00
				4,802.00	
To	Closing Balance			1,35,298.00	1,35,298.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Vinayaka Mining Solutions Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23 To	Opening Balance			8,250.00	
31-Mar-24 By	RMC-URD	Journal	JOU/10655		8,250.00
	<i>Towards Purchase of RMC</i>				
				8,250.00	8,250.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Vivid World**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,200.00
19-Apr-23	To BANK-Yesbank Current Acct-107063700000167 <i>Being cheque issued to Vivid world towards laser toner inv no-2558, inv d.t-21-02-23. chq no-935797.</i>	Payment	PAY/10098	1,200.00	
15-Dec-23	By OE-Repair & Maintenances-URd <i>being amount credited ot vivid world towards toner refilling against invoice no 2683 dt 5.12. 2023 vide PO no 20231205014</i>	Purchase	PUR/10403		225.00
23-Dec-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to vivid world against creditbalance</i>	Payment	PAY/10982	225.00	
11-Mar-24	By OE-Repair & Maintenances-URd <i>being amount credited to vivid world towards toner refilling against invoice no 2789 dt 6.3. 2024 vide PO No 20240306037 .</i>	Purchase	PUR/10504		325.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to vivid world against creditbalance</i>	Payment	PAY/11152	325.00	
23-Mar-24	By OE-Repair & Maintenances-URd <i>being amount credited to Vividworld towards toner refilling against invoice no 2791 dt 13.3.2024 vide PO no 20240318033 ,scan id 185112.</i>	Purchase	PUR/10527		975.00
				1,750.00	2,725.00
				975.00	
				2,725.00	2,725.00
	To Closing Balance				

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**SUP-V Space Designer**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			6,140.00	
30-Nov-23	By Sundry Purchases-URD <i>Towards purchase of invisible grill</i>	Journal	JOU/10410		6,140.00
				6,140.00	6,140.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Yousuf Ali
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to yousuf ali towards false ceiling pvc white against PO no 20231010029 dt 10. 10.23.</i>	Payment	PAY/10727	2,230.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to yousuf ali towards pvc false ceiling-u clamp patti against PO no 20231010030 dt 10.10.23.</i>	Payment	PAY/10728	271.00	
1-Nov-23	By (as per details) Plumbing GST 18% 230.00 Dr Input CGST 20.70 Dr Input SGST 20.70 Dr OIE-Rounded Off 0.40 Cr <i>being amount credited to Yousuf ali towards purchase of PVC Falseceiling inv no-708 inv d.t-18 -10-23 vide po no-20231010030 po d.t-10-10-23 scan id no-167287</i>	Purchase	PUR/10325		271.00
14-Nov-23	By (as per details) False Ceiling GST 18% 1,890.00 Dr Input CGST 170.10 Dr Input SGST 170.10 Dr OIE-Rounded Off 0.20 Cr <i>beign amount credited to yousuf ali towards pvc falseceiling material against invoice no 707 dt 18.10.23 vide PO no 20231010029 scan id 168485.</i>	Purchase	PUR/10348		2,230.00
10-Feb-24	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to yousuf ali towards pvc false ceiling -u clap potti white color advance against PO no 20240203011 dt 3.4.2024</i>	Payment	PAY/11072	354.00	
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to yousuf ali towards pvc false ceiling white color advance against PO no 20240203010 dt 3.4.2024</i>	Payment	PAY/11073	1,239.00	
Carried Over				4,094.00	2,501.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,094.00	2,501.00
16-Feb-24	By (as per details)	Purchase	PUR/10482		708.00
	False Celing GST 18% 600.00 Dr				
	Input CGST 54.00 Dr				
	Input SGST 54.00 Dr				
	<i>being amount credited to yousuf ali towards pvc falseceiling against invoice no 822 dt 10.2.24 vide PO no 20240203011dt 3.2.2024 scan id182110</i>				
	By (as per details)	Purchase	PUR/10483		4,248.00
	False Celing GST 18% 3,600.00 Dr				
	Input CGST 324.00 Dr				
	Input SGST 324.00 Dr				
	<i>being amount credited to yousuf ali towards pvc falseceiling against invoice no 821 dt 10.2.24 vide PO no 20240203010 dt 3.2.24 scan id 182113</i>				
11-Mar-24	To BANK-Yesbank Current Acct-107063700000167	Payment	PAY/11150	3,363.00	
	<i>being online transfer to yousuf ali agaisnt creditbalance</i>				
				7,457.00	7,457.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**SUP-Y Pushpalatha**

Ledger Account

4-1270,Marthanda Nagar,
New Hafeezpet
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-23	By (as per details) Gardening -COMP 3,347.00 Dr TDS-1% Contract 33.00 Cr <i>being amount credited to gardening charges for the month of mar 23 against invoice no 541 dt 1.4.23</i>	Purchase	PUR/10005		3,314.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Y Pushpalatha towards gardening charges for the month of mar 23 against invoice no 541 dt 1.4.23</i>	Payment	PAY/10034	3,314.00	
23-May-23	By (as per details) Gardening -COMP 3,740.00 Dr TDS-1% Contract 37.00 Cr <i>being amount credited to Y Pushpalatha towards gardening charges for the month of April -2023. inv no-552. inv d.t-2-05-23.</i>	Purchase	PUR/10081		3,703.00
24-May-23	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to y pushpalatha towards gardening charges for the month of April -2023. inv no-552. inv d.t-2-05-23.</i>	Payment	PAY/10229	3,740.00	
6-Jul-23	By (as per details) OE-Gardening Charges -Composition 5,031.00 Dr TDS-1% Contract 50.00 Cr <i>being amount credited towards gardening charges for the month of june 23 against invoice no 571 dt 3.7.23</i>	Purchase	PUR/10177		4,981.00
	By (as per details) OE-Gardening Charges -Composition 3,740.00 Dr TDS-1% Contract 37.00 Cr <i>being amount credited towards gardening charges for the month of May 23 against invoice no 561 dt 2.6.23</i>	Purchase	PUR/10178		3,703.00
	To BANK-Yesbank Current Acct-107063700000167 <i>being online transfer to Y Pushpalatha against credit balance</i>	Payment	PAY/10429	8,647.00	
				15,701.00	15,701.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**TDS -0.1% Purchase of Goods**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				4,021.00
10-Apr-23	To (as per details)	Payment	PAY/10043	4,021.00	
	TDS-1% Contract 15,255.00 Dr				
	TDS-2% Equipment Hire Charges 252.00 Dr				
	TDS-5% Commission/Brokerage 36,943.00 Dr				
	TDS-10% Professional Charges 41,687.00 Dr				
	TDS-2% Contract 1,411.00 Dr				
	SIP-TDS 2,987.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,02,556.00 Cr				
	<i>ch no 935795 being cheque issued</i>				
	<i>towards TDS for the month of Mar</i>				
	<i>23</i>				
30-Apr-23	By SUP-Summit Sales LLP	Journal	JOU/10068		296.00
	<i>TDS on purchase of goods</i>				
2-May-23	To (as per details)	Payment	PAY/10149	296.00	
	TDS-1% Contract 5,565.00 Dr				
	TDS-2% Equipment Hire Charges 150.00 Dr				
	TDS-5% Commission/Brokerage 904.00 Dr				
	TDS-2% Contract 148.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 7,063.00 Cr				
	<i>ch no 935804 being cheque issued</i>				
	<i>towards tds for april 2023</i>				
				4,317.00	4,317.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				24,640.00
8-Apr-23	By (as per details)	Payment	PAY/10016		30.00
	JWUD-Allowance for Conumables 610.00 Dr				
	JWUD-Allowance for Equipment 1,220.00 Dr				
	JWUD-Labour Charges 1,220.00 Dr				
	TDS-1% Contract 30.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,020.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9744</i>				
	By (as per details)	Payment	PAY/10015		36.00
	DW-M Chandrakala 3,600.00 Dr				
	TDS-1% Contract 36.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,564.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9743</i>				
	By (as per details)	Payment	PAY/10020		50.00
	CONT-Peddapally Raju 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr				
	<i>Being neft issue as per advice paymentvoucher no 9756</i>				
	By (as per details)	Payment	PAY/10025		50.00
	CONT-Janardhan Prasad 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9751</i>				
	By (as per details)	Payment	PAY/10029		50.00
	CONT-Bohini Naveen Kumar 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9749</i>				
	By (as per details)	Payment	PAY/10027		50.00
	CONT-Ashamol Basha 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr				
	<i>Being neft issue as per advice payment voucher no 9747</i>				
	By (as per details)	Purchase	PUR/10005		33.00
	SUP-Y Pushpalatha 3,314.00 Cr				
	Gardending -COMP 3,347.00 Dr				
	TDS-1% Contract 33.00 Cr				
	<i>being amount credited to gardening charges for the monthof mar 23 against invoice no 541 dt 1.4.23</i>				
	Carried Over				24,939.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,939.00
10-Apr-23	By (as per details)	Payment	PAY/10030		150.00
	CONT-Anand Water Proofing Works 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice payment voucher no 9746				
	By (as per details)	Payment	PAY/10031		150.00
	CONT-Abdul Aziz 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice payment voucher no 9745				
	By (as per details)	Payment	PAY/10028		150.00
	CONT-B Basappa 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice payment vouchr no 9748				
	By (as per details)	Payment	PAY/10026		100.00
	CONT-G Snehalatha 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9750				
	By (as per details)	Payment	PAY/10022		400.00
	CONT-N Dharma Rao 40,000.00 Dr				
	TDS-1% Contract 400.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 39,600.00 Cr				
	Being neft issue as per advice payment voucher no 9753				
	By (as per details)	Payment	PAY/10024		200.00
	CONT-Mohammed Nadeem 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	Beung neft issue as per advice payment voucher no9752				
	By (as per details)	Payment	PAY/10021		300.00
	CONT-N Ramakrishna Reddy 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr				
	Being neft issue as per advice payment voucher no 9755				
	By (as per details)	Payment	PAY/10017		250.00
	CONT-Yousuf Ali 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,750.00 Cr				
	Being neft issue as per advice payment voucehr no 9759				
	Carried Over				26,639.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,639.00
10-Apr-23	By (as per details)	Payment	PAY/10018		100.00
	CONT-Sandeep Kumar Nishad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucer no 9758				
	By (as per details)	Payment	PAY/10019		150.00
	CONT-Ravichand Machgaiya 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice payment voucher no 9757				
	By (as per details)	Payment	PAY/10038		38.00
	DW-Sharma 3,800.00 Dr				
	TDS-1% Contract 38.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,762.00 Cr				
	being online transfer to Sharma Carpentar towards pedastal channel replacing,draws locks replacing in entire office premises.				
	To (as per details)	Payment	PAY/10043	15,255.00	
	TDS-2% Equipment Hire Charges 252.00 Dr				
	TDS-5% Commission/Brokerage 36,943.00 Dr				
	TDS-10% Professional Charges 41,687.00 Dr				
	TDS-2% Contract 1,411.00 Dr				
	TDS -0.1% Purchase of Goods 4,021.00 Dr				
	SIP-TDS 2,987.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,02,556.00 Cr				
	ch no 935795 being cheque issued towards TDS for the monthof Mar 23				
	By (as per details)	Payment	PAY/10044		33.00
	DW-T Kurmanna 3,300.00 Dr				
	TDS-1% Contract 33.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,267.00 Cr				
	being online tranfser to T Kurmanna towards chipping work done at pantry 3rd floor for plumbing line changing purpose.				
	By (as per details)	Payment	PAY/10045		15.00
	DW-Shaik Hasham 1,460.00 Dr				
	TDS-1% Contract 15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,445.00 Cr				
	being online transfer to hasham towards pipe line changed 3rd floor.				
	Carried Over			15,255.00	26,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,255.00	26,975.00
10-Apr-23	By (as per details) DW-Bandla Mahender 1,640.00 Dr TDS-1% Contract 16.00 Cr BANK-Yesbank Current Acct -107063700000167 1,624.00 Cr <i>being online transfer to B Mahendar towards line cable laying at 3rd floor audit room purpose and fans replacing /refixing.</i>	Payment	PAY/10046		16.00
15-Apr-23	By (as per details) CONT-Anand Water Proofing Works 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advicce payment voucher no 9763</i>	Payment	PAY/10067		100.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9765</i>	Payment	PAY/10066		100.00
	By (as per details) CONT-N Krishna Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9768</i>	Payment	PAY/10061		100.00
	By (as per details) CONT-N Dharma Rao 40,000.00 Dr TDS-1% Contract 400.00 Cr BANK-Yesbank Current Acct -107063700000167 39,600.00 Cr <i>Being neft issue as per advice payment voucher no 9767</i>	Payment	PAY/10062		400.00
	By (as per details) CONT-Yousuf Ali 20,000.00 Dr TDS-1% Contract 200.00 Cr BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr <i>Being neft issue as per advice payment voucehr no 9771</i>	Payment	PAY/10057		200.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9770</i>	Payment	PAY/10059		100.00
	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr <i>Being neft issue as per advice payment voucher no 9766</i>	Payment	PAY/10065		50.00
	Carried Over			15,255.00	28,041.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,255.00	28,041.00
15-Apr-23	By (as per details)	Payment	PAY/10058		100.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice				
	payemnt voucher no 9770				
	By (as per details)	Payment	PAY/10055		46.00
	DW-M Chandrakala 4,650.00 Dr				
	TDS-1% Contract 46.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,604.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9761				
	By (as per details)	Payment	PAY/10056		46.00
	JWUD-Allowance for Conumables 920.00 Dr				
	JWUD-Allowance for Equipment 1,840.00 Dr				
	JWUD-Labour Charges 1,840.00 Dr				
	TDS-1% Contract 46.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,554.00 Cr				
	Being nft issue as per advice				
	payment voucer no 9760				
	By (as per details)	Payment	PAY/10060		250.00
	CONT-N Ramakrishna Reddy 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,750.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9769				
	By (as per details)	Payment	PAY/10063		150.00
	CONT-B Basappa 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice				
	payment vouche\r no 9764				
	By (as per details)	Payment	PAY/10064		100.00
	CONT-Abdul Aziz 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9762				
24-Apr-23	By (as per details)	Payment	PAY/10115		150.00
	CONT-Bohini Naveen Kumar 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being online transfer as per advice				
	payment voucher no 9777.				
	By (as per details)	Payment	PAY/10113		100.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per dvice				
	payment voucher no 9773.				
	Carried Over			15,255.00	28,983.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,255.00	28,983.00
24-Apr-23	By (as per details)	Payment	PAY/10112		100.00
	CONT- K Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucher no 9774				
	By (as per details)	Payment	PAY/10110		150.00
	CONT-N Dharma Rao 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being online transfer as per advice payment voucher no 9775				
	By (as per details)	Payment	PAY/10111		150.00
	CONT-N Dharma Rao Construction Acct 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being online transfer as per advice payment voucher no 9776.				
	By (as per details)	Payment	PAY/10107		100.00
	CONT-Yousuf Ali 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucher no 9780.				
	By (as per details)	Payment	PAY/10109		300.00
	CONT-N Ramakrishna Reddy 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr				
	Being online transfer as per advice payment voucher no 9778.				
	By (as per details)	Payment	PAY/10108		250.00
	CONT-Rekha Panday Construction Acct 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 24,750.00 Cr				
	Being online transfer as per advice payment voucher no 9779.				
	By (as per details)	Payment	PAY/10114		50.00
	CONT-B Basappa 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr				
	Being online transfer as per advice payment voucher no 9772.				
	By (as per details)	Payment	PAY/10104		21.00
	DW-Janardhan Prasad 2,150.00 Dr				
	TDS-1% Contract 21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,129.00 Cr				
	Being online transfer as per advice payment voucher no 9783.				
	Carried Over			15,255.00	30,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,255.00	30,104.00
24-Apr-23	By (as per details) DW-M Chandrakala 2,600.00 Dr TDS-1% Contract 26.00 Cr BANK-Yesbank Current Acct -107063700000167 2,574.00 Cr <i>Being online transfer as per advice payment voucher no 9782</i>	Payment	PAY/10105		26.00
	By (as per details) JWUD-Allowance for Conumables 840.00 Dr JWUD-Allowance for Conumables 1,680.00 Dr JWUD-Labour Charges 1,680.00 Dr TDS-1% Contract 42.00 Cr BANK-Yesbank Current Acct -107063700000167 4,158.00 Cr <i>Being online transfer per advice payment voucher no 9781.</i>	Payment	PAY/10106		42.00
29-Apr-23	By (as per details) DW-T Kurmanna 3,300.00 Dr TDS-1% Contract 33.00 Cr BANK-Yesbank Current Acct -107063700000167 3,267.00 Cr <i>being online transfer towards hooring chipping in pantred for pipe changing purpose and debris shiffiting from 3rd floor to back end.</i>	Payment	PAY/10140		33.00
30-Apr-23	By (as per details) OE-House Keeping Service 30,329.00 Dr Mayflower Platinum Welfare Association 30,026.00 Cr <i>Towards reimbursement of housekeeping charges for apr 23 (TL Services)</i>	Journal	JOU/10378		303.00
2-May-23	By (as per details) DW-Shaik Hasham 2,500.00 Dr TDS-1% Contract 25.00 Cr BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr <i>being online transfer to shaik hasham towards pipe line changed from sink to out side at 3rd floor and 2nd floor.</i>	Payment	PAY/10142		25.00
	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr <i>Being online transfer as per advice payment voucher no 9788.</i>	Payment	PAY/10131		50.00
	By (as per details) DW-M Chandrakala 3,450.00 Dr TDS-1% Contract 34.00 Cr BANK-Yesbank Current Acct -107063700000167 3,416.00 Cr <i>Being online transfer as per advice payment voucher no 9784.</i>	Payment	PAY/10134		34.00
	Carried Over			15,255.00	30,617.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,255.00	30,617.00
2-May-23	By (as per details)	Payment	PAY/10135		42.00
	JWUD-Allowance for Consumables 840.00 Dr				
	JWUD-Allowance for Equipment 1,680.00 Dr				
	JWUD-Labour Charges 1,680.00 Dr				
	TDS-1% Contract 42.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,158.00 Cr				
	Being online transfer as per advice payment voucher no 9785.				
	By (as per details)	Payment	PAY/10137		100.00
	CONT-Bohini Naveen Kumar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucher no 9791				
	By (as per details)	Payment	PAY/10130		100.00
	CONT-N Dharma Rao 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucher no 9789				
	By (as per details)	Payment	PAY/10132		100.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucehr no 9787				
	By (as per details)	Payment	PAY/10133		100.00
	CONT-B Hanumanth 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucher no 9786				
	By (as per details)	Payment	PAY/10129		100.00
	CONT-N Ramakrishna Reddy 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucher no 9790				
	To (as per details)	Payment	PAY/10149	5,565.00	
	TDS-2% Equipment Hire Charges 150.00 Dr				
	TDS-5% Commission/Brokerage 904.00 Dr				
	TDS-2% Contract 148.00 Dr				
	TDS -0.1% Purchase of Goods 296.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 7,063.00 Cr				
	ch no 935804 being cheque issued towards tds for april 2023				
	Carried Over			20,820.00	31,159.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,820.00	31,159.00
3-May-23	By (as per details) SUP-Sri Bhavani Digital 4,791.00 Cr PROMORD-Print Media GST 12% 4,316.00 Dr TDS-1% Contract 43.00 Cr Input CGST 258.96 Dr Input SGST 258.96 Dr OIE-Rounded Off 0.08 Dr <i>being amount credited to sri bhavani digital towards purchase of flex printing charges inv no-04. inv d.t-05-04-23. vide po no -20230414039. po d.t-14-04-23. scan id no-141172</i>	Purchase	PUR/10047		43.00
4-May-23	By (as per details) SP- SR ADS 2,405.00 Cr PROMORD-Print Media GST 18% 2,055.00 Dr Input CGST 184.95 Dr Input SGST 184.95 Dr TDS-1% Contract 20.00 Cr OIE-Rounded Off 0.10 Dr <i>being amount credited to SR ADS Towards mounting charges inv no -2023-24/05 inv d.t-06-04-23. vide po no-2023041034. po d.t-14-04 -23. scan id no-140700.</i>	Purchase	PUR/10050		20.00
5-May-23	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advicepayment voucher no 9800</i>	Payment	PAY/10151		100.00
6-May-23	By (as per details) DW-M Chandrakala 2,600.00 Dr TDS-1% Contract 26.00 Cr BANK-Yesbank Current Acct -107063700000167 2,574.00 Cr <i>Being neft issue as per advicepayment voucher no 9793</i>	Payment	PAY/10157		26.00
	By (as per details) JWUD-Allowance for Consumables 1,350.00 Dr JWUD-Allowance for Equipment 2,700.00 Dr JWUD-Labour Charges 2,700.00 Dr TDS-1% Contract 67.00 Cr BANK-Yesbank Current Acct -107063700000167 6,683.00 Cr <i>Being neft issue as per advice payment voucher no 9792</i>	Payment	PAY/10158		67.00
	By (as per details) CONT-Anand Water Proofing Works 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9795</i>	Payment	PAY/10156		100.00
	Carried Over			20,820.00	31,515.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,820.00	31,515.00
6-May-23	By (as per details)	Payment	PAY/10154		100.00
	CONT-Bohini Naveen Kumar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9797				
	By (as per details)	Payment	PAY/10155		100.00
	CONT-B Hanumanth 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neftissueas per advice payment voucher no9796				
	By (as per details)	Payment	PAY/10153		100.00
	CONT-Mohammed Nadeem 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9798				
	By (as per details)	Payment	PAY/10152		100.00
	CONT-N Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9799				
	By (as per details)	Payment	PAY/10150		100.00
	CONT-Peddapally Raju 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9801				
	By (as per details)	Payment	PAY/10175		8.00
	DW-Shaik Hasham 820.00 Dr				
	TDS-1% Contract 8.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 812.00 Cr				
	being online transfer towards seat coners replacement done at plot no 280				
	By (as per details)	Payment	PAY/10176		45.00
	DW-Mohammed Ilyas 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,455.00 Cr				
	being online transfer towards staircase cladding tiles refixing and pantry flooring work done at 3rd floor				
	Carried Over			20,820.00	32,068.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,820.00	32,068.00
9-May-23	By (as per details) SUP-Varna Media 10,109.00 Cr PROMORD-Print Media 5% 9,720.00 Dr TDS-1% Contract 97.00 Cr Input CGST 243.00 Dr Input SGST 243.00 Dr <i>being amount credited to varna media towards being charges of advertisement publication in Times of India Mpl & Ght classified display AD inv no-2564. inv d.t-29 -04-23 scan id no-142103.PO no 20230427009</i>	Purchase	PUR/10065		97.00
13-May-23	By (as per details) CONT-K Nagabhushan 12,798.00 Dr TDS-1% Contract 127.00 Cr BANK-Yesbank Current Acct -107063700000167 12,671.00 Cr <i>being online transfer to K Nagabhushan towards cleaning work of roof advance payment</i>	Payment	PAY/10201		127.00
	By (as per details) DW-Shaik Hasham 820.00 Dr TDS-1% Contract 8.00 Cr BANK-Yesbank Current Acct -107063700000167 812.00 Cr <i>being online transfer to shaik hasham towards flush tank syphow set replaced in nisha rooms and lower basement toilet</i>	Payment	PAY/10208		8.00
	By (as per details) CONT-N Dharma Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9806</i>	Payment	PAY/10198		100.00
	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9804</i>	Payment	PAY/10193		100.00
	By (as per details) CONT-B Basappa 5,000.00 Dr TDS-1% Contract 50.00 Cr BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr <i>Being neft issue as per advice payment voucher no 9811</i>	Payment	PAY/10194		50.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9810</i>	Payment	PAY/10195		100.00
	Carried Over			20,820.00	32,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,820.00	32,650.00
13-May-23	By (as per details)	Payment	PAY/10196		100.00
	CONT-N Ramakrishna Reddy 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucherno 9809				
	By (as per details)	Payment	PAY/10197		100.00
	CONT-N Krishna Construction Acct 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no9808				
	By (as per details)	Payment	PAY/10191		26.00
	DW-M Chandrakala 2,600.00 Dr				
	TDS-1% Contract 26.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,574.00 Cr				
	Being neft issue as per advice payment voucher no 9803				
	By (as per details)	Payment	PAY/10190		47.00
	JWUD-Allowance for Conumables 945.00 Dr				
	JWUD-Allowance for Equipment 1,890.00 Dr				
	JWUD-Labour Charges 1,890.00 Dr				
	TDS-1% Contract 47.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,678.00 Cr				
	Being neft issue as per advice payment voucher no 9802				
18-May-23	By (as per details)	Payment	PAY/10228		16.00
	DW-Shaik Hasham 1,600.00 Dr				
	TDS-1% Contract 16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,584.00 Cr				
	being online transfer to Shaik hasham towards flush tank replacing work done at 2nd floor toilet				
23-May-23	By (as per details)	Purchase	PUR/10081		37.00
	SUP-Y Pushpalatha 3,703.00 Cr				
	Gardending -COMP 3,740.00 Dr				
	TDS-1% Contract 37.00 Cr				
	being amount credited to Y Pushpalatha towards gardening charges for the month of April -2023. inv no-552. inv d.t-2-05-23.				
	By (as per details)	Payment	PAY/10218		21.00
	DW-M Chandrakala 2,100.00 Dr				
	TDS-1% Contract 21.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,079.00 Cr				
	Being online transfer issue as per advice payment voucher no 9821				
	Carried Over			20,820.00	32,997.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,820.00	32,997.00
23-May-23	By (as per details)	Payment	PAY/10219		100.00
	CONT-Ravula Parusharamulu 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer issue as per advice payment vouche no 9820				
	By (as per details)	Payment	PAY/10220		100.00
	CONT-Peddapally Raju 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer issue as per advice payment voucher no 9819				
	By (as per details)	Payment	PAY/10223		100.00
	CONT-Mohammed Nadeem 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer issue as per advice payment voucher no 9816				
	By (as per details)	Payment	PAY/10224		100.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer issue as per advice payment voucher no 9815				
	By (as per details)	Payment	PAY/10225		100.00
	CONT-Bohini Naveen Kumar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer issue as per advice payment voucher no 9814				
	By (as per details)	Payment	PAY/10226		100.00
	CONT-B Hanumanth 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer issue as per advice payment voucher no 9813				
	By (as per details)	Payment	PAY/10221		100.00
	CONT-N Krishna Construction Acct 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer isse as per advice paymentt voucher no9818				
	By (as per details)	Payment	PAY/10227		100.00
	CONT-Anand Water Proofing Works 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucher no 9812				
	Carried Over			20,820.00	33,797.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,820.00	33,797.00
23-May-23	By (as per details)	Payment	PAY/10222		100.00
	CONT-N Dharma Rao Construction Acct 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being online transfer as per advice payment voucher no 9817				
	By (as per details)	Payment	PAY/10217		52.00
	JWUD-Allowance for Consumables 1,040.00 Dr				
	JWUD-Allowance for Equipment 2,080.00 Dr				
	JWUD-Labour Charges 2,080.00 Dr				
	TDS-1% Contract 52.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,148.00 Cr				
	Being online transfer as per advice payment voucher no 9822				
24-May-23	By (as per details)	Payment	PAY/10230		12.00
	DW- Ravi Kumar 1,200.00 Dr				
	TDS-1% Contract 12.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,188.00 Cr				
	Being online transfer to Ravi kumar towards windows repairing work done at plot 280.				
	By (as per details)	Payment	PAY/10231		13.00
	DW- Ravi Kumar 1,350.00 Dr				
	TDS-1% Contract 13.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,337.00 Cr				
	Being online transfer to Ravi kumar towards tiles chipping & debires shifiting work done at 2nd floor toilets.				
	To (as per details)	Payment	PAY/10233	9,385.00	
	TDS-10% Professional Charges 12,961.00 Dr				
	TDS-2% Equipment Hire Charges 462.00 Dr				
	TDS-5% Commission/Brokerage 3,066.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 25,874.00 Cr				
	beingonline transfer towards tds for themonthof Jan 23				
30-May-23	By (as per details)	Payment	PAY/10235		34.00
	DW-M Chandrakala 3,450.00 Dr				
	TDS-1% Contract 34.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,416.00 Cr				
	Being neft issue as per advice payment voucher no 9824				
	By (as per details)	Payment	PAY/10236		150.00
	CONT-Peddapally Raju 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice payment voucher no 9832				
	Carried Over			30,205.00	34,158.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,205.00	34,158.00
30-May-23	By (as per details)	Payment	PAY/10237		150.00
	CONT-N Ramakrishna Reddy 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9831				
	By (as per details)	Payment	PAY/10238		100.00
	CONT-N Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9830				
	By (as per details)	Payment	PAY/10242		150.00
	CONT-Bohini Naveen Kumar 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9826				
	By (as per details)	Payment	PAY/10243		150.00
	CONT-B Hanumanth 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9825				
	By (as per details)	Payment	PAY/10239		200.00
	CONT-N Dharma Rao Construction Acct 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9829				
	By (as per details)	Payment	PAY/10240		100.00
	CONT- K Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9828				
	By (as per details)	Payment	PAY/10241		100.00
	CONT-Janardhan Prasad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9827				
	By (as per details)	Payment	PAY/10244		26.00
	JWUD-Allowance for Consumables 520.00 Dr				
	JWUD-Allowance for Equipment 1,040.00 Dr				
	JWUD-Labour Charges 1,040.00 Dr				
	TDS-1% Contract 26.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,574.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9823				
	Carried Over			30,205.00	35,134.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,205.00	35,134.00
31-May-23	By (as per details) OE-House Keeping Service 30,955.00 Dr Mayflower Platinum Welfare Association 30,645.00 Cr <i>Towards reimbursement of housekeeping charges for the month of May 23 (TL Services)</i>	Journal	JOU/10380		310.00
1-Jun-23	To (as per details) TDS-2% Contract 734.00 Dr TDS-5% Commission/Brokerage 1,650.00 Dr TDS-10% Professional Charges 11,631.00 Dr TDS-2% Equipment Hire Charges 168.00 Dr BANK-Yesbank Current Acct -107063700000167 18,809.00 Cr <i>being online transfer towards tDS for the month of May 23</i>	Payment	PAY/10258	4,626.00	
5-Jun-23	By (as per details) CONT-Bohini Naveen Kumar 20,000.00 Dr TDS-1% Contract 200.00 Cr BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr <i>Being neft issue as per advice payment voucher no 9834</i>	Payment	AY/10265		200.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9836</i>	Payment	PAY/10263		100.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucehr no 9837</i>	Payment	PAY/10262		100.00
	By (as per details) CONT-N Dharma Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr BANK-Yesbank Current Acct -107063700000167 19,800.00 Cr <i>Being neft issue as per advice payment voucher no 9838</i>	Payment	PAY/10261		200.00
	By (as per details) CONT-B Basappa 25,000.00 Dr TDS-1% Contract 250.00 Cr BANK-Yesbank Current Acct -107063700000167 24,750.00 Cr <i>Being neft issue as per advice payment voucher no 9833</i>	Payment	PAY/10265		250.00
	By (as per details) DW-M Chandrakala 5,250.00 Dr TDS-1% Contract 52.00 Cr BANK-Yesbank Current Acct -107063700000167 5,198.00 Cr <i>Being neft issue as per advice payment voucher no 9839</i>	Payment	PAY/10266		52.00
	Carried Over			34,831.00	36,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,831.00	36,346.00
5-Jun-23	By (as per details)	Payment	PAY/10267		100.00
	CONT-N Ramakrishna Reddy 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9840				
	By (as per details)	Payment	PAY/10273		20.00
	DW-Shaik Hasham 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,980.00 Cr				
	being online transfer to shiakhasham towards consiled flush tank fixing work done at 2nd floor toilet				
	By (as per details)	Payment	PAY/10274		45.00
	DW-Mohammed Ilyas 4,500.00 Dr				
	TDS-1% Contract 45.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,455.00 Cr				
	being online transfer towards tiles fixing in 2nd floor toilet and granite placed work done at granite toilet.				
	By (as per details)	Payment	PAY/10292		13.00
	DW-Bandla Mahender 1,340.00 Dr				
	TDS-1% Contract 13.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,327.00 Cr				
	being online transfer to bandla mahender towards CCTV installation and cable pulling work at plot no 280				
	By (as per details)	Payment	PAY/10293		100.00
	CONT- Tirupathi Woodwrk 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	being online transfer asper advice payment voucher no 9835.				
8-Jun-23	By (as per details)	Payment	PAY/10311		52.00
	DW-M Chandrakala 5,250.00 Dr				
	TDS-1% Contract 52.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,198.00 Cr				
	Being neft issue as per advice payment voucher no 9848				
12-Jun-23	By (as per details)	Payment	PAY/10317		8.00
	DW-Bandla Mahender 810.00 Dr				
	TDS-1% Contract 8.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 802.00 Cr				
	being online transfer to bandla mahendar toward data cable laying at 3rd floor				
	Carried Over			34,831.00	36,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,831.00	36,684.00
19-Jun-23	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9852</i>	Payment	PAY/10355		100.00
	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr <i>Being neft issue as per advice payment voucher no 9854</i>	Payment	PAY/10356		50.00
	By (as per details) CONT-N Krishna Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9856</i>	Payment	PAY/10357		100.00
	By (as per details) CONT-N Dharma Rao Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9855</i>	Payment	PAY/10358		100.00
	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9857</i>	Payment	PAY/10359		100.00
	By (as per details) CONT- Priyanka Devi 5,000.00 Dr TDS-1% Contract 50.00 Cr BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr <i>Being neft issue a sper advice payment voucher no 9858</i>	Payment	PAY/10360		50.00
	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9859</i>	Payment	PAY/10361		100.00
	By (as per details) CONT-Vidya Shankar 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>being online transfer to vidya shankar against creditbalance</i>	Payment	PAY/10363		100.00
	Carried Over			34,831.00	37,384.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,831.00	37,384.00
19-Jun-23	By (as per details) DW-M Chandrakala 6,300.00 Dr TDS-1% Contract 63.00 Cr BANK-Yesbank Current Acct -107063700000167 6,237.00 Cr <i>Being neft issue as per advice payment voucher no 9849</i>	Payment	PAY/10373		63.00
	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9851</i>	Payment	PAY/10374		100.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher ni 9850</i>	Payment	PAY/10375		100.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9853</i>	Payment	PAY/10376		100.00
26-Jun-23	By (as per details) DW-M Chandrakala 5,175.00 Dr TDS-1% Contract 51.00 Cr BANK-Yesbank Current Acct -107063700000167 5,124.00 Cr <i>Being neft issue as per advice payment voucher no 9860</i>	Payment	PAY/10392		51.00
	By (as per details) DW-Shaik Hasham 820.00 Dr TDS-1% Contract 8.00 Cr BANK-Yesbank Current Acct -107063700000167 812.00 Cr <i>being online transfer to Shaik Hasham toards 3rdfloor toilets cleaning and tap repairing</i>	Payment	PAY/10397		8.00
	By (as per details) DW- Ravi Kumar 8,220.00 Dr TDS-1% Contract 82.00 Cr BANK-Yesbank Current Acct -107063700000167 8,138.00 Cr <i>being online transfer to P ravi towards false ceiling cutting and debries shifting holes closing work done</i>	Payment	PAY/10405		82.00
30-Jun-23	By (as per details) OE-House Keeping Service 31,401.00 Dr Mayflower Platinum Welfare Association 31,087.00 Cr <i>Towards reimbursement of housekeeping charges for the monthof June 23 (TL Services)</i>	Journal	JOU/10382		314.00
	Carried Over			34,831.00	38,202.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,831.00	38,202.00
1-Jul-23	By (as per details) DW-M Chandrakala 6,325.00 Dr TDS-1% Contract 63.00 Cr BANK-Yesbank Current Acct -107063700000167 6,262.00 Cr <i>Being neft issue as per advice payment voucher no 9869</i>	Payment	PAY/10418		63.00
	To (as per details) TDS-2% Contract 1,342.00 Dr TDS-5% Commission/Brokerage 1,302.00 Dr TDS-10% Professional Charges 12,408.00 Dr TDS-2% Equipment Hire Charges 120.00 Dr BANK-Yesbank Current Acct -107063700000167 17,616.00 Cr <i>being online transfer towards tds for the month of june 23</i>	Payment	PAY/10421	2,444.00	
6-Jul-23	By (as per details) SUP-Y Pushpalatha 4,981.00 Cr OE-Gardening Charges -Composition 5,031.00 Dr TDS-1% Contract 50.00 Cr <i>being amount credited towards gardening charges for the month of june 23 against invoice no 571 dt 3. 7.23</i>	Purchase	PUR/10177		50.00
	By (as per details) SUP-Y Pushpalatha 3,703.00 Cr OE-Gardening Charges -Composition 3,740.00 Dr TDS-1% Contract 37.00 Cr <i>being amount credited towards gardening charges for the month of May 23 against invoice no 561 dt 2. 6.23</i>	Purchase	PUR/10178		37.00
	By (as per details) DW-T Sham 2,800.00 Dr TDS-1% Contract 28.00 Cr BANK-Yesbank Current Acct -107063700000167 2,772.00 Cr <i>being online transfer to T sham towards fixing automatic stand and fron switch at head office.</i>	Payment	PAY/10432		28.00
8-Jul-23	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as advice payment voucher no 9882</i>	Payment	PAY/10450		100.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher 9881</i>	Payment	PAY/10451		100.00
	Carried Over			37,275.00	38,580.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,275.00	38,580.00
8-Jul-23	By (as per details) DW-M Chandrakala 8,050.00 Dr TDS-1% Contract 80.00 Cr BANK-Yesbank Current Acct -107063700000167 7,970.00 Cr <i>Being neft issue as per advice payment voucher 9880</i>	Payment	PAY/10452		80.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9883</i>	Payment	PAY/10449		100.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9884</i>	Payment	PAY/10448		100.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9885</i>	Payment	PAY/10447		100.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no9887</i>	Payment	PAY/10445		100.00
	By (as per details) CONT-N Dharma Rao 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9888</i>	Payment	PAY/10444		100.00
	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no9889</i>	Payment	PAY/10443		100.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher payment voucher no9890</i>	Payment	PAY/10442		100.00
	Carried Over			37,275.00	39,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,275.00	39,360.00
8-Jul-23	By (as per details)	Payment	PAY/10439		100.00
	CONT-Yousuf Ali 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9893				
	By (as per details)	Payment	PAY/10440		100.00
	CONT-Vidya Shankar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment payment voucher no 9892				
	By (as per details)	Payment	PAY/10441		100.00
	CONT-Sandeep Kumar Nishad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 9891				
10-Jul-23	By (as per details)	Payment	PAY/10446		100.00
	CONT-Kailash Panday Construction Acct 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice paymnet voucher no 9886				
15-Jul-23	By (as per details)	Payment	PAY/10502		23.00
	JWUD-Allowance for Conumables 460.00 Dr				
	JWUD-Allowance for Equipment 920.00 Dr				
	JWUD-Labour Charges 920.00 Dr				
	TDS-1% Contract 23.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,277.00 Cr				
	Being neft issue as per advice payment voucger no 9894 and Job work sheet no 21596 ,21597 M. Chadrakala				
	By (as per details)	Payment	PAY/10501		46.00
	DW-M Chandrakala 4,600.00 Dr				
	TDS-1% Contract 46.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,554.00 Cr				
	Being neft issue as per advice payment voucher no 9895				
	By (as per details)	Payment	PAY/10509		14.00
	DW-T Kurmanna 1,370.00 Dr				
	TDS-1% Contract 14.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,356.00 Cr				
	being online transfer to T Kurmanna towards staircase cleaning at headoffice				
	Carried Over			37,275.00	39,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,275.00	39,843.00
25-Jul-23	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being neft issue as per advice payment voucher no 9909</i>	Payment	PAY/10525		69.00
	By (as per details) DW-Shaik Hasham 1,420.00 Dr TDS-1% Contract 14.00 Cr BANK-Yesbank Current Acct -107063700000167 1,406.00 Cr <i>being online transfer to shaik hasham towards urinal sensors installation and flush plate replacing at 2nd floor HO</i>	Payment	PAY/10532		14.00
	By (as per details) DW-Yousuf Ali 4,500.00 Dr TDS-1% Contract 45.00 Cr BANK-Yesbank Current Acct -107063700000167 4,455.00 Cr <i>being online transfer to yousuf ali towards false ceiling cosing in entire office and repairing</i>	Payment	PAY/10533		45.00
29-Jul-23	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being online transfer as per advice payment voucher no 9922</i>	Payment	PAY/10540		69.00
31-Jul-23	By (as per details) OE-House Keeping Service 31,401.00 Dr Mayflower Platinum Welfare Association 31,087.00 Cr <i>Towards reimbursement of housekeeping charges for themothof july 23(TL Services)</i>	Journal	JOU/10384		314.00
1-Aug-23	To (as per details) TDS-2% Contract 734.00 Dr TDS-5% Commission/Brokerage 850.00 Dr TDS-10% Professional Charges 2,275.00 Dr TDS-2% Equipment Hire Charges 126.00 Dr BANK-Yesbank Current Acct -107063700000167 5,823.00 Cr <i>being online tmasfer towards tds for the monthof July 23</i>	Payment	PAY/10566	1,838.00	
5-Aug-23	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being neft issue as per advice payment voucher no 9935</i>	Payment	PAY/10583		69.00
	Carried Over			39,113.00	40,423.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,113.00	40,423.00
5-Aug-23	By (as per details) DW-Shaik Hasham 2,900.00 Dr TDS-1% Contract 29.00 Cr BANK-Yesbank Current Acct -107063700000167 2,871.00 Cr <i>being online transfer to pipe line cleaning at 2nd & 3rd floor toilets and new pipe fixing for draine at HO.</i>	Payment	PAY/10586		29.00
	By (as per details) DW-B Jogaiah 1,450.00 Dr TDS-1% Contract 15.00 Cr BANK-Yesbank Current Acct -107063700000167 1,435.00 Cr <i>being online transfer to B Jogaiah towards pedestal repairing at our office premises.</i>	Payment	PAY/10596		15.00
12-Aug-23	By (as per details) SUP-Green Belt Services 3,703.00 Cr OE-Gardening Charges -Composition 3,740.00 Dr TDS-1% Contract 37.00 Cr <i>being amount credited to greenbelt services towards gardening works against invoice no 225 dt7 .8.23</i>	Purchase	PUR/10235		37.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being neft issue as per advice payment vouchr no 9948</i>	Payment	PAY/10600		69.00
19-Aug-23	By (as per details) DW-M Chandrakala 5,750.00 Dr TDS-1% Contract 57.00 Cr BANK-Yesbank Current Acct -107063700000167 5,693.00 Cr <i>Being neft issue a as per advice payment voucher no 9949</i>	Payment	PAY/10618		57.00
31-Aug-23	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being neft issue as perr advice payment voucher no 9950</i>	Payment	PAY/10644		69.00
	By (as per details) DW- Ravi Kumar 2,200.00 Dr TDS-1% Contract 22.00 Cr BANK-Yesbank Current Acct -107063700000167 2,178.00 Cr <i>being online transfer to ravikumar towards draw channel and locks repaired and replaced in 2nd and 3rd floor HO</i>	Payment	PAY/10646		22.00
	Carried Over			39,113.00	40,721.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,113.00	40,721.00
31-Aug-23	By (as per details) OE-House Keeping Service 31,441.00 Dr Mayflower Platinum Welfare Association 31,127.00 Cr Towards reimbursement of housekeeping charges for the month of Aug 23 (TL Services)	Journal	JOU/10386		314.00
2-Sep-23	By (as per details) DW-M Chandrakala 5,175.00 Dr TDS-1% Contract 51.00 Cr BANK-Yesbank Current Acct -107063700000167 5,124.00 Cr Being neft issue as per advice payment voucher no 9951	Payment	PAY/10648		51.00
4-Sep-23	To (as per details) TDS-2% Contract 438.00 Dr TDS-5% Commission/Brokerage 900.00 Dr TDS-10% Professional Charges 5,307.00 Dr TDS-2% Equipment Hire Charges 84.00 Dr BANK-Yesbank Current Acct -107063700000167 7,096.00 Cr being online transfer towards TDS for the month of aug 23.	Payment	PAY/10654	367.00	
8-Sep-23	By (as per details) SUP-Green Belt Services 4,937.00 Cr OE-Gardening Charges -Composition 4,986.00 Dr TDS-1% Contract 49.00 Cr being amount credited to green belt services towards gardening charges for the month of aug 23 against invoice no 251 dt 31.8.23	Purchase	PUR/10254		49.00
9-Sep-23	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr Being neft issue as per advice payment voucher no 9952	Payment	PAY/10666		69.00
19-Sep-23	By (as per details) DW-Shoba 2,800.00 Dr TDS-1% Contract 28.00 Cr BANK-Yesbank Current Acct -107063700000167 2,772.00 Cr being online transfer to shobaram towards lappam and painting touchup work done at HO .	Payment	PAY/10679		28.00
30-Sep-23	By (as per details) OE-House Keeping Service 31,441.00 Dr Mayflower Platinum Welfare Association 31,127.00 Cr Towards reimbursement of housekeeping charges for the month of Sep 23 (TL Services)	Journal	JOU/10388		314.00
	Carried Over			39,480.00	41,546.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,480.00	41,546.00
4-Oct-23	By (as per details) DW-M Chandrakala 5,750.00 Dr TDS-1% Contract 57.00 Cr BANK-Yesbank Current Acct -107063700000167 5,693.00 Cr <i>Being neft issue as per advice payment voucher no 9955</i>	Payment	PAY/10684		57.00
	By (as per details) DW-M Chandrakala 6,325.00 Dr TDS-1% Contract 63.00 Cr BANK-Yesbank Current Acct -107063700000167 6,262.00 Cr <i>Being neft issue as per advice payment voucher no 9956</i>	Payment	PAY/10686		63.00
	By (as per details) DW-Bandla Mahender 1,640.00 Dr TDS-1% Contract 16.00 Cr BANK-Yesbank Current Acct -107063700000167 1,624.00 Cr <i>being online transfer to B Mahender towards switch replacing at HO.</i>	Payment	PAY/10693		16.00
	By (as per details) DW-D Vijay 850.00 Dr TDS-1% Contract 9.00 Cr BANK-Yesbank Current Acct -107063700000167 841.00 Cr <i>being online transfer to D vijay towards GI pipe cpvc pipes installed at water tank HO</i>	Payment	PAY/10694		9.00
	By (as per details) DW-B Jogaiah 12,000.00 Dr TDS-1% Contract 120.00 Cr BANK-Yesbank Current Acct -107063700000167 11,880.00 Cr <i>being onlien transfer to B Jogaiah towards E & D new office first floor removing of partition</i>	Payment	PAY/10695		120.00
	To (as per details) TDS-2% Contract 1,032.00 Dr TDS-5% Commission/Brokerage 2,152.00 Dr TDS-10% Professional Charges 9,089.00 Dr BANK-Yesbank Current Acct -107063700000167 12,470.00 Cr <i>being online transfer towards Tds for the monthof sept 23</i>	Payment	PAY/10697	197.00	
9-Oct-23	By (as per details) DW-M Chandrakala 5,750.00 Dr TDS-1% Contract 57.00 Cr BANK-Yesbank Current Acct -107063700000167 5,693.00 Cr <i>Being neft issue as per adivce payment voucher no 9957</i>	Payment	PAY/10702		57.00
	Carried Over			39,677.00	41,868.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,677.00	41,868.00
10-Oct-23	By (as per details) DW-T Kurmanna 2,780.00 Dr TDS-1% Contract 28.00 Cr BANK-Yesbank Current Acct -107063700000167 2,752.00 Cr <i>being online transfer to T kurmanna towards 1st floor new E& D cleaning work and unused material shifting from E& D to Terrace.</i>	Payment	PAY/10716		28.00
	By (as per details) DW-Shaik Hasham 1,680.00 Dr TDS-1% Contract 17.00 Cr BANK-Yesbank Current Acct -107063700000167 1,663.00 Cr <i>being online transfer to shaik hasham towards motor repairing and pipes connect replacing work done.</i>	Payment	PAY/10717		17.00
	By (as per details) SUP-Green Belt Services 4,936.00 Cr OE-Gardening Charges -Composition 4,986.00 Dr TDS-1% Contract 50.00 Cr <i>being amount credited to green belt services towards garden charges for themonthof sept 23against invoice n o 08 dt 30.9.23</i>	Purchase	PUR/10308		50.00
	By (as per details) SUP-Varna Media 10,109.00 Cr PROMORD-Print Media 5% 9,720.00 Dr Input CGST 243.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to Varna Media towards Classified display ad in timesof india dt 19-8-23 against invoice no 2644 dt 19.8.23 vide PO no20230818048 dt 18.8.23 scan id159985.</i>	Purchase	PUR/10309		97.00
16-Oct-23	By (as per details) DW-Shaik Hasham 1,840.00 Dr TDS-1% Contract 18.00 Cr BANK-Yesbank Current Acct -107063700000167 1,822.00 Cr <i>being online transfer to shaik hasham towards pipe extend work done at cubicals in 2nd floor.</i>	Payment	PAY/10726		18.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being neft issue as per advie payment voucher paymnet voucher 9958</i>	Payment	PAY/10721		69.00
	Carried Over			39,677.00	42,147.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,677.00	42,147.00
16-Oct-23	By (as per details) DW- Ravi Kumar 2,780.00 Dr TDS-1% Contract 28.00 Cr BANK-Yesbank Current Acct -107063700000167 2,752.00 Cr <i>being online transfer to ravi towards chipping work and cleaning work done at 2nd floor cubical .</i>	Payment	PAY/10730		28.00
24-Oct-23	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being neft issue as per advice payment voucher no 9960</i>	Payment	PAY/10738		69.00
26-Oct-23	By (as per details) DW-Bandla Mahender 1,600.00 Dr TDS-1% Contract 16.00 Cr BANK-Yesbank Current Acct -107063700000167 1,584.00 Cr <i>being amount credited to bandla mahender towards motor pipe removing from sump to ground floor & re insert repairing</i>	Payment	PAY/10751		16.00
	By (as per details) DW-Shaik Hasham 2,740.00 Dr TDS-1% Contract 27.00 Cr BANK-Yesbank Current Acct -107063700000167 2,713.00 Cr <i>being online transfer to hasham towards motor removing and repairing work and chipping work done</i>	Payment	PAY/10752		27.00
31-Oct-23	By (as per details) DW-M Chandrakala 6,300.00 Dr TDS-1% Contract 63.00 Cr BANK-Yesbank Current Acct -107063700000167 6,237.00 Cr <i>Being neft issue as per advie payment voucher no 9962</i>	Payment	PAY/10767		63.00
	By (as per details) DW-Shoba 5,220.00 Dr TDS-1% Contract 52.00 Cr BANK-Yesbank Current Acct -107063700000167 5,168.00 Cr <i>being online transfer to shobaramtowards painting touchup work in headoffice</i>	Payment	PAY/10771		52.00
	By (as per details) OE-House Keeping Service 27,552.00 Dr Mayflower Platinum Welfare Association 27,276.00 Cr <i>Towards reimbursement of housekeeping charges for the monthof Oct 23(TL Services)</i>	Journal	JOU/10390		276.00
	Carried Over			39,677.00	42,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,677.00	42,678.00
5-Nov-23	By (as per details) DW-K Mallesh 3,000.00 Dr TDS-1% Contract 30.00 Cr BANK-Yesbank Current Acct -107063700000167 2,970.00 Cr <i>being online transfer to K malleish towards hole packing work near main gate at plot no 280</i>	Payment	PAY/10821		30.00
	By (as per details) DW-K Ganapathi 3,500.00 Dr TDS-1% Contract 35.00 Cr BANK-Yesbank Current Acct -107063700000167 3,465.00 Cr <i>being online transfer towards scaffolidh gfixing and removing for 3 acs</i>	Payment	PAY/10822		35.00
6-Nov-23	By (as per details) CONT-Yousuf Ali 30,000.00 Dr TDS-1% Contract 300.00 Cr BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr <i>Being neft issue as per advise payment voucher no.9988.</i>	Payment	PAY/10786		300.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being neft issue as per payment voucher no.9990</i>	Payment	PAY/10791		69.00
	By (as per details) CONT-Anand Water Proofing Works 5,000.00 Dr TDS-1% Contract 50.00 Cr BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr <i>being neft issue as per advise payment voucher no.9976.</i>	Payment	PAY/10777		50.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr <i>Being neft issue as per advise payment voucher no.9983</i>	Payment	PAY/10788		500.00
	By (as per details) CONT-Sandeep Kumar Nishad 30,000.00 Dr TDS-1% Contract 300.00 Cr BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr <i>Being neft issue as per payment voucher no.9986.</i>	Payment	PAY/10787		300.00
	By (as per details) CONT-Vidya Shankar 50,000.00 Dr TDS-1% Contract 500.00 Cr BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr <i>Being neft issue as per advise payment voucher no.9987.</i>	Payment	PAY/10785		500.00
	Carried Over			39,677.00	44,462.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,677.00	44,462.00
6-Nov-23	By (as per details) CONT-N Ramakrishna Reddy 30,000.00 Dr TDS-1% Contract 300.00 Cr BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr <i>Being neft issue as per advise payment voucher no.9985.</i>	Payment	PAY/10784		300.00
	By (as per details) CONT-N Krishna 40,000.00 Dr TDS-1% Contract 400.00 Cr BANK-Yesbank Current Acct -107063700000167 39,600.00 Cr <i>Being neft issue as per advise payment voucher no.9984</i>	Payment	PAY/10783		400.00
	By (as per details) CONT-Mohammed Nadeem 35,000.00 Dr TDS-1% Contract 350.00 Cr BANK-Yesbank Current Acct -107063700000167 34,650.00 Cr <i>Being neft issue as per payment voucher no.9982.</i>	Payment	PAY/10782		350.00
	By (as per details) CONT- K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advise payment voucher no.9981.</i>	Payment	p		100.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr <i>Being neft issue as per advise payment voucher no.9979.</i>	Payment	PAY/10780		500.00
	By (as per details) CONT-B Hanumanth 30,000.00 Dr TDS-1% Contract 300.00 Cr BANK-Yesbank Current Acct -107063700000167 29,700.00 Cr <i>Being neft issue as per advise payment voucher no.9978.</i>	Payment	PAY/10779		300.00
	By (as per details) CONT-Janardhan Prasad 40,000.00 Dr TDS-1% Contract 400.00 Cr BANK-Yesbank Current Acct -107063700000167 39,600.00 Cr <i>Being neft issue as per advise payment voucher no.9980.</i>	Payment	PAY/10781		400.00
	By (as per details) CONT-B Basappa 15,000.00 Dr TDS-1% Contract 150.00 Cr BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr <i>Being neft issue as per advise payment no.9977.</i>	Payment	PAY/10778		150.00
	Carried Over			39,677.00	46,962.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,677.00	46,962.00
6-Nov-23	By (as per details) DW- Ravi Kumar 1,390.00 Dr TDS-1% Contract 14.00 Cr BANK-Yesbank Current Acct -107063700000167 1,376.00 Cr <i>being online transfer to ravi kumar towards cleaning work done while false ceiling work done</i>	Payment	PAY/10812		14.00
	By (as per details) DW-Shaik Hasham 820.00 Dr TDS-1% Contract 8.00 Cr BANK-Yesbank Current Acct -107063700000167 812.00 Cr <i>being online transfer towards wallmixer nippal fixed in bathroom at plotno 280</i>	Payment	PAY/10817		8.00
	To (as per details) TDS-2% Contract 720.00 Dr TDS-10% Professional Charges 1,943.00 Dr TDS-5% Commission/Brokerage 600.00 Dr BANK-Yesbank Current Acct -107063700000167 4,119.00 Cr <i>being online transfer towards tds for the month of oct 23</i>	Payment	PAY/10819	856.00	
14-Nov-23	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being neft issue as per advise payment voucher no.9991</i>	Payment	PAY/10828		69.00
	By (as per details) SUP-Varna Media 10,109.00 Cr OIE-Printing & Stationery -5% 9,720.00 Dr Input CGST 243.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards classified at in times of india on 28-10-23 agaisnt invoice no 2693 dt 1.11.23 vide PO no 20231026006 dt 26.10.23 scan id 168231.</i>	Purchase	PUR/10347		97.00
20-Nov-23	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue issue as per the payment voucher no.9995</i>	Payment	PAY/10857		100.00
	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per the payment voucher no.9993</i>	Payment	PAY/10855		100.00
	Carried Over			40,533.00	47,350.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,533.00	47,350.00
20-Nov-23	By (as per details) CONT-B Basappa 15,000.00 Dr TDS-1% Contract 150.00 Cr BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr <i>Being neft issue as per the payment voucher no.9994</i>	Payment	PAY/10856		150.00
	By (as per details) DW-Shaik Hasham 950.00 Dr TDS-1% Contract 10.00 Cr BANK-Yesbank Current Acct -107063700000167 940.00 Cr <i>being onlien transfer to shaikhasham towards flush repairng in 2nd floor toilets</i>	Payment	PAY/10860		10.00
	By (as per details) DW-Yousuf Ali 6,500.00 Dr TDS-1% Contract 65.00 Cr BANK-Yesbank Current Acct -107063700000167 6,435.00 Cr <i>being online transfer to yousuf ali toward false ceiling work done at 1st floor E& D with material</i>	Payment	PAY/10861		65.00
	By (as per details) DW-K Mallesh 3,200.00 Dr TDS-1% Contract 32.00 Cr BANK-Yesbank Current Acct -107063700000167 3,168.00 Cr <i>being online transfer to K Mallesh towards gaps filling and civil work dont at 2nd floor toilets</i>	Payment	PAY/10862		32.00
	By (as per details) DW- Ravi Kumar 3,500.00 Dr TDS-1% Contract 35.00 Cr BANK-Yesbank Current Acct -107063700000167 3,465.00 Cr <i>being online transfer to ravikumar towards grouting work done in gents toilets at HO</i>	Payment	PAY/10863		35.00
27-Nov-23	By (as per details) DW-M Chandrakala 5,175.00 Dr TDS-1% Contract 51.00 Cr BANK-Yesbank Current Acct -107063700000167 5,124.00 Cr <i>Being neft isue as per advice payment voucher no 9996</i>	Payment	PAY/10877		51.00
	By (as per details) DW-Shoba 3,600.00 Dr TDS-1% Contract 36.00 Cr BANK-Yesbank Current Acct -107063700000167 3,564.00 Cr <i>being online transfer to shoba toards painting and touchup work done and door painting at 3rd floor HO</i>	Payment	PAY/10884		36.00
	Carried Over			40,533.00	47,729.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,533.00	47,729.00
27-Nov-23	By (as per details) DW-K Malleesh 1,650.00 Dr TDS-1% Contract 17.00 Cr BANK-Yesbank Current Acct -107063700000167 1,633.00 Cr <i>being online transfer to K Malleesh towards chemical filling work done at 2nd and 3rd floor toilets in HO</i>	Payment	PAY/10885		17.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9997</i>	Payment	PAY/10878		100.00
	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr <i>Being neft issue as per advice payment voucher no 9998</i>	Payment	PAY/10879		100.00
30-Nov-23	By (as per details) OE-House Keeping Service 30,075.00 Dr Mayflower Platinum Welfare Association 29,774.00 Cr <i>Towards Reimbursement of housekeeping charges for themonth of Nov 23.(TL Services)</i>	Journal	JOU/10523		301.00
4-Dec-23	By (as per details) CONT- Abdul Qadeer 4,506.00 Dr TDS-1% Contract 45.00 Cr BANK-Yesbank Current Acct -107063700000167 4,461.00 Cr <i>Being neft issue as per advice payment vouchr no 10002</i>	Payment	PAY/10909		45.00
5-Dec-23	By (as per details) CONT-B Basappa 14,458.00 Dr TDS-1% Contract 144.00 Cr BANK-Yesbank Current Acct -107063700000167 14,314.00 Cr <i>Being neft issue as per advice payment voucher no 9999</i>	Payment	PAY/10912		144.00
	By (as per details) CONT-Gnaneshwar Chary 5,132.00 Dr TDS-1% Contract 51.00 Cr BANK-Yesbank Current Acct -107063700000167 5,081.00 Cr <i>Being neft issue as per advice pymnt voucher no 10000</i>	Payment	PAY/10911		51.00
	By (as per details) CONT-Abdul Aziz 12,338.00 Dr TDS-1% Contract 123.00 Cr BANK-Yesbank Current Acct -107063700000167 12,215.00 Cr <i>Being neft issue as per advice paymnt voucher no 10001</i>	Payment	PAY/10910		123.00
	Carried Over			40,533.00	48,610.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,533.00	48,610.00
5-Dec-23	By (as per details)	Payment	PAY/10901		15.00
	CONT-Nandana Fire Protection 1,510.00 Dr				
	TDS-1% Contract 15.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,495.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10010				
	By (as per details)	Payment	PAY/10907		19.00
	CONT-Ashamol Basha 1,966.00 Dr				
	TDS-1% Contract 19.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,947.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10003				
	By (as per details)	Payment	PAY/10906		17.00
	CONT-Bohini Naveen Kumar 1,717.00 Dr				
	TDS-1% Contract 17.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,700.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10004				
	By (as per details)	Payment	PAY/10905		532.00
	CONT-Kailash Panday Construction Acct 53,292.00 Dr				
	TDS-1% Contract 532.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 52,760.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10006				
	By (as per details)	Payment	PAY/10890		35.00
	CONT-Anand Water Proofing Works 3,515.00 Dr				
	TDS-1% Contract 35.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,480.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10022				
	By (as per details)	Payment	PAY/10904		9.00
	CONT- K Krishna 986.00 Dr				
	TDS-1% Contract 9.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 977.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10007				
	By (as per details)	Payment	PAY/10903		20.00
	CONT-K Rani 2,083.00 Dr				
	TDS-1% Contract 20.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,063.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10008				
	By (as per details)	Payment	PAY/10902		29.00
	CONT-Mohammed Nadeem 2,981.00 Dr				
	TDS-1% Contract 29.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,952.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10009				
	Carried Over			40,533.00	49,286.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,533.00	49,286.00
5-Dec-23	By (as per details)	Payment	PAY/10900		97.00
	CONT-N Dharma Rao Construction Acct 9,709.00 Dr				
	TDS-1% Contract 97.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,612.00 Cr				
	Being neft issue as pwe advice				
	payment voucher no 10011				
	By (as per details)	Payment	PAY/10899		98.00
	CONT-N Krishna Construction Acct 9,803.00 Dr				
	TDS-1% Contract 98.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,705.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10012				
	By (as per details)	Payment	PAY/10898		76.00
	CONT-N Ramakrishna Reddy 7,692.00 Dr				
	TDS-1% Contract 76.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 7,616.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10013				
	By (as per details)	Payment	PAY/10897		34.00
	CONT-Peddapally Raju 3,454.00 Dr				
	TDS-1% Contract 34.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,420.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10014				
	By (as per details)	Payment	PAY/10893		42.00
	CONT-Vadla Anand 4,208.00 Dr				
	TDS-1% Contract 42.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,166.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10019				
	By (as per details)	Payment	PAY/10896		143.00
	CONT-Rekha Panday Construction Acct 14,379.00 Dr				
	TDS-1% Contract 143.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,236.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10016				
	By (as per details)	Payment	PAY/10895		50.00
	CONT-Sandeep Kumar Nishad 5,085.00 Dr				
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,035.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10017				
	By (as per details)	Payment	PAY/10892		296.00
	CONT-Vidya Shankar 29,645.00 Dr				
	TDS-1% Contract 296.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 29,349.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10020				
	Carried Over			40,533.00	50,122.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,533.00	50,122.00
5-Dec-23	By (as per details) CONT-Yousuf Ali 19,083.00 Dr TDS-1% Contract 190.00 Cr BANK-Yesbank Current Acct -107063700000167 18,893.00 Cr <i>Being neft issue as per advice payment voucher no 10021</i>	Payment	PAY/10891		190.00
	By (as per details) CONT- Tirupathi Woodwrk 5,419.00 Dr TDS-1% Contract 54.00 Cr BANK-Yesbank Current Acct -107063700000167 5,365.00 Cr <i>Being neft issue as per advie payment voucher no 10018</i>	Payment	PAY/10894		54.00
	By (as per details) CONT- Priyanka Devi 1,074.00 Dr TDS-1% Contract 11.00 Cr BANK-Yesbank Current Acct -107063700000167 1,063.00 Cr <i>being online transfer to priyanak devi against creditbalance</i>	Payment	PAY/10929		11.00
15-Dec-23	By (as per details) DW-Shaik Hasham 900.00 Dr TDS-1% Contract 9.00 Cr BANK-Yesbank Current Acct -107063700000167 891.00 Cr <i>being online transfer to shaik hasham towards 2nd floor pantry sink line clearance,tap replacement work at ho</i>	Payment	PAY/10953		9.00
	By (as per details) CONT-K Satish Kumar 3,981.00 Dr TDS-1% Contract 39.00 Cr BANK-Yesbank Current Acct -107063700000167 3,942.00 Cr <i>being online transfer against creditbalance</i>	Payment	PAY/10954		39.00
	By (as per details) CONT-B Basappa 5,000.00 Dr TDS-1% Contract 50.00 Cr BANK-Yesbank Current Acct -107063700000167 4,950.00 Cr <i>Being neft issue as per advice payment voucher no 10029</i>	Payment	PAY/10950		50.00
	By (as per details) CONT-Ravichand Machgaiya 10,166.00 Dr TDS-1% Contract 101.00 Cr BANK-Yesbank Current Acct -107063700000167 10,065.00 Cr <i>Being neft issue as per advice payment vouher no 10035</i>	Payment	PAY/10946		101.00
	By (as per details) CONT-Ravula Parusharamulu 25,331.00 Dr TDS-1% Contract 253.00 Cr BANK-Yesbank Current Acct -107063700000167 25,078.00 Cr <i>Being neft issue as per advice payment voucher no 10036</i>	Payment	PAY/10945		253.00
	Carried Over			40,533.00	50,829.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,533.00	50,829.00
15-Dec-23	By (as per details)	Payment	PAY/10944		100.00
	CONT-Vidya Shankar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10037				
	By (as per details)	Payment	PAY/10943		150.00
	CONT-Yousuf Ali 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10038				
	By (as per details)	Payment	PAY/10949		410.00
	CONT-G Snehalatha 41,016.00 Dr				
	TDS-1% Contract 410.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 40,606.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10031				
16-Dec-23	By (as per details)	Payment	PAY/10947		50.00
	CONT-N Ramakrishna Reddy 4,550.00 Dr				
	TDS-1% Contract 50.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,500.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10034				
	By (as per details)	Payment	PAY/10952		62.00
	CONT-Janardhan Prasad 6,280.00 Dr				
	TDS-1% Contract 62.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 6,218.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10032				
	By (as per details)	Payment	PAY/10951		26.00
	CONT-B Hanumanth 2,619.00 Dr				
	TDS-1% Contract 26.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,593.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10030				
	By (as per details)	Payment	PAY/10948		10.00
	CONT-Mohammed Nadeem 1,000.00 Dr				
	TDS-1% Contract 10.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 990.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10033				
	To (as per details)	Payment	PAY/10963	5,268.00	
	TDS-2% Contract 93.00 Dr				
	TDS-2% Equipment Hire Charges 54.00 Dr				
	TDS-10% Professional Charges 1,448.00 Dr				
	TDS-5% Commission/Brokerage 600.00 Dr				
	SIP-TDS 224.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 7,687.00 Cr				
	being online transfer towards tDs				
	for the monthof nov 23				
	Carried Over			45,801.00	51,637.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,801.00	51,637.00
22-Dec-23	By (as per details) DW-Shaik Hasham 1,800.00 Dr TDS-1% Contract 18.00 Cr BANK-Yesbank Current Acct -107063700000167 1,782.00 Cr <i>being online trnasfer to shaik hasham towards flush repairing and all toilets cleaning work doneat ho</i>	Payment	PAY/10975		18.00
23-Dec-23	By (as per details) DW-M Chandrakala 2,300.00 Dr TDS-1% Contract 23.00 Cr BANK-Yesbank Current Acct -107063700000167 2,277.00 Cr <i>Being neft issue as per advice payment voucher no 10040</i>	Payment	PAY/10969		23.00
	By (as per details) CONT-B Hanumanth 28,320.00 Dr TDS-1% Contract 283.00 Cr BANK-Yesbank Current Acct -107063700000167 28,037.00 Cr <i>Being neft issue as per advice payment voucher no 10039</i>	Payment	PAY/10970		283.00
28-Dec-23	By (as per details) SUP-Varna Media 10,109.00 Cr PROMORD-Print Media 5% 9,720.00 Dr Input CGST 243.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards ad in times of india on 30.9.2023 against invoice no 20231127028 dt 28.9.2023 scan id 174188</i>	Purchase	PUR/10422		97.00
30-Dec-23	To (as per details) TDS-2% Contract 1,089.00 Dr TDS-2% Equipment Hire Charges 42.00 Dr TDS-10% Professional Charges 7,220.00 Dr TDS-5% Commission/Brokerage 100.00 Dr BANK-Yesbank Current Acct -107063700000167 12,262.00 Cr <i>beign online transfer towards TDS for the monthof Dec 2023</i>	Payment	PAY/10990	3,811.00	
31-Dec-23	By (as per details) OE-House Keeping Service 31,061.00 Dr Mayflower Platinum Welfare Association 30,751.00 Cr <i>Towards Reimbursement of housekeeping charges for themonthof Dec 23(TL Services)</i>	Journal	JOU/10525		310.00
8-Jan-24	By (as per details) DW-M Chandrakala 3,450.00 Dr TDS-1% Contract 34.00 Cr BANK-Yesbank Current Acct -107063700000167 3,416.00 Cr <i>Being neft issue as per advice pament voucher no 10042</i>	Payment	PAY/10993		34.00
	Carried Over			49,612.00	52,402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,612.00	52,402.00
13-Jan-24	By (as per details) DW-Yousuf Ali 10,500.00 Dr TDS-1% Contract 105.00 Cr BANK-Yesbank Current Acct -107063700000167 10,395.00 Cr <i>being amount credited to yousuf ali towards 2nd floor and 3rd floor toilets faleseiling work done and patch work done at internal office</i>	Payment	PAY/11006		105.00
	By (as per details) DW-Bandla Mahender 1,400.00 Dr TDS-1% Contract 14.00 Cr BANK-Yesbank Current Acct -107063700000167 1,386.00 Cr <i>being online transfer to B mahender towards data cable and line cable laying work done at 2nd and 3rd floor at HO</i>	Payment	PAY/11009		14.00
20-Jan-24	By (as per details) DW-Shoba 4,050.00 Dr TDS-1% Contract 41.00 Cr BANK-Yesbank Current Acct -107063700000167 4,009.00 Cr <i>being online transfer to shobaram towards 1st floor new office lappum work done and in 2nd floor patch work done.</i>	Payment	PAY/11021		41.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being neft issue as per advice payment voucher no 11502</i>	Payment	PAY/10931		69.00
27-Jan-24	By (as per details) DW-Yousuf Ali 10,500.00 Dr TDS-1% Contract 105.00 Cr BANK-Yesbank Current Acct -107063700000167 10,395.00 Cr <i>being online transfer to yousuf ali towards 2nd and 3rd floor toilet flushing work and in entire office touchup works</i>	Payment	PAY/11039		105.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>Being neft issue as per advice payment voucher no 10041</i>	Payment	PAY/10972		69.00
	By (as per details) CONT- Mangilal 8,000.00 Dr TDS-1% Contract 80.00 Cr BANK-Yesbank Current Acct -107063700000167 7,920.00 Cr <i>Being neft issue as per advice payment voucher no 10044</i>	Payment	PAY/11034		80.00
	Carried Over			49,612.00	52,885.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,612.00	52,885.00
27-Jan-24	By (as per details) CONT-Janardhan Prasad 25,750.00 Dr TDS-1% Contract 257.00 Cr BANK-Yesbank Current Acct -107063700000167 25,493.00 Cr <i>Being neft issue as er advice payment voucher no 10043</i>	Payment	PAY/11035		257.00
31-Jan-24	To (as per details) TDS-10% Professional Charges 4,642.00 Dr TDS-2% Contract 531.00 Dr TDS-2% Equipment Hire Charges 32.00 Dr TDS-5% Commission/Brokerage 600.00 Dr BANK-Yesbank Current Acct -107063700000167 6,579.00 Cr <i>being online transfer towards TDS for the monthof Jan 24</i> By (as per details) OE-House Keeping Service 31,375.00 Dr Mayflower Platinum Welfare Association 31,061.00 Cr <i>Towards reimbursement of housekeeping charges for the monthof jan 24 (TL Services)</i>	Payment	PAY/11043	774.00	
		Journal	JOU/10527		314.00
3-Feb-24	By (as per details) DW-Shoba 5,500.00 Dr TDS-1% Contract 55.00 Cr BANK-Yesbank Current Acct -107063700000167 5,445.00 Cr <i>bein gonline transfer to shobha towards lappam work for bathroom work done and in office permises touchup work .</i>	Payment	PAY/11047		55.00
	By (as per details) DW-T Kurmanna 4,170.00 Dr TDS-1% Contract 42.00 Cr BANK-Yesbank Current Acct -107063700000167 4,128.00 Cr <i>being online transfer to T Kurmanna towards material shifting cleaning unused material shifting and material unloading work done.</i>	Payment	PAY/11048		42.00
	By (as per details) DW-Yousuf Ali 10,500.00 Dr TDS-1% Contract 105.00 Cr BANK-Yesbank Current Acct -107063700000167 10,395.00 Cr <i>being online transfer to yousuf ali towards pop work done for bathroom and patch work completed in office premises.</i>	Payment	PAY/11049		105.00
	By (as per details) DW- Shankar 12,000.00 Dr TDS-1% Contract 120.00 Cr BANK-Yesbank Current Acct -107063700000167 11,880.00 Cr <i>being online transfer to shankar towards 1st floor bathroom materialshifting work done with labours</i>	Payment	PAY/11054		120.00
	Carried Over			50,386.00	53,778.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,386.00	53,778.00
3-Feb-24	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>being neft issue as per payment voucher no.11510</i>	Payment	PAY/10932		69.00
9-Feb-24	By (as per details) SUP-Varna Media 10,109.00 Cr PROMORD-Print Media 5% 9,720.00 Dr Input CGST 243.00 Dr Input SGST 243.00 Dr TDS-1% Contract 97.00 Cr <i>being amount credited to varna media towards advertisement publication in times of india on 20-1 -24 against invoice no 2736 dt 1.2. 24 vide PO no 20240119011 scan id 180216</i>	Purchase	PUR/10465		97.00
10-Feb-24	By (as per details) DW-T Kurmanna 2,700.00 Dr TDS-1% Contract 27.00 Cr BANK-Yesbank Current Acct -107063700000167 2,673.00 Cr <i>beign online transfer to T Kurmanna toward debris shifting from 1st floor to ground and cleaning work done</i>	Payment	PAY/11070		27.00
	By (as per details) DW-Shoba 1,600.00 Dr TDS-1% Contract 16.00 Cr BANK-Yesbank Current Acct -107063700000167 1,584.00 Cr <i>beign online transfer to shoba towards paper and painting work done 1st floor toilet and wall</i>	Payment	PAY/11071		16.00
	By (as per details) DW-M Chandrakala 6,900.00 Dr TDS-1% Contract 69.00 Cr BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr <i>being neft issue as per payment voucher no.11514</i>	Payment	PAY/10936		69.00
19-Feb-24	By (as per details) SUP-Green Belt Services 4,936.00 Cr Gardending -COMP 4,986.00 Dr TDS-1% Contract 50.00 Cr <i>being amount credited to green belt services towards garden charges at plot no 280 against invoice no 39 dt 31.1.2024</i>	Purchase	PUR/10476		50.00
	By (as per details) CONT-Vidya Shankar 50,000.00 Dr TDS-1% Contract 500.00 Cr BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr <i>Being neft issue as per advice payment voucher no 10045</i>	Payment	PAY/11079		500.00
	Carried Over			50,386.00	54,606.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,386.00	54,606.00
19-Feb-24	By (as per details)	Payment	PAY/11085		28.00
	DW-T Kurmanna 2,780.00 Dr				
	TDS-1% Contract 28.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,752.00 Cr				
	being online transfer to Kurmanna towards floor chipping work at 1st floor toilet and material shifting work				
	By (as per details)	Payment	PAY/10935		69.00
	DW-M Chandrakala 6,900.00 Dr				
	TDS-1% Contract 69.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr				
	Being neft issue as per payment voucher no.10048				
	By (as per details)	Payment	PAY/11087		10.00
	DW-Shaik Moiz 1,000.00 Dr				
	TDS-1% Contract 10.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 990.00 Cr				
	beign online transfer to shaik moiz towards washing machine installation and minor works completed				
	By (as per details)	Payment	PAY/11088		10.00
	DW-Shaik Moiz 1,000.00 Dr				
	TDS-1% Contract 10.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 990.00 Cr				
	being online transfer to shaik moiz towards 2nd floor toilet flush repair in 3rd floor ho.				
	By (as per details)	Payment	PAY/11089		61.00
	DW-K Mallesh 6,080.00 Dr				
	TDS-1% Contract 61.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 6,019.00 Cr				
	being online transfer to K Mallesh towards water proofing work done at 1st floor of HO				
	By (as per details)	Payment	PAY/11090		70.00
	DW-Sathya 7,000.00 Dr				
	TDS-1% Contract 70.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 6,930.00 Cr				
	being online transfer to satya towards plumbing work done at 1st floor new toilet at HO				
	By (as per details)	Payment	PAY/11092		53.00
	DW- Ravi Kumar 5,300.00 Dr				
	TDS-1% Contract 53.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,247.00 Cr				
	being online transfer to ravikumar towards grouting work done in gents toilets at HO				
	Carried Over			50,386.00	54,907.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,386.00	54,907.00
27-Feb-24	By (as per details)	Payment	PAY/11105		34.00
	DW-Shaik Hasham 3,400.00 Dr				
	TDS-1% Contract 34.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,366.00 Cr				
	being online transfer to shaik hasham towards 2nd floor toilets jali and taps cleaning pipes cleaning work purpose				
	By (as per details)	Payment	PAY/11106		16.00
	DW-T Kurmanna 1,550.00 Dr				
	TDS-1% Contract 16.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,534.00 Cr				
	beign online transfer to T Kurmanna towards material loading at plot no 280 and unloading at GMR stores and ho material shifted				
	By (as per details)	Payment	PAY/11091		60.00
	DW-Sarvan 6,000.00 Dr				
	TDS-1% Contract 60.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,940.00 Cr				
	beign online transfer to sarvan towardstiles laying work in 1st floorHO				
	By (as per details)	Payment	PAY/11107		70.00
	DW-G Sharath 7,000.00 Dr				
	TDS-1% Contract 70.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 6,930.00 Cr				
	beign online transfer to sharath towards waterproofing and civil work done at 1st floor toilets and patchwork done				
6-Mar-24	By (as per details)	Payment	PAY/11117		70.00
	DW-G Sharath 7,000.00 Dr				
	TDS-1% Contract 70.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 6,930.00 Cr				
	being online transfer towards tiling work in 1st floor toilet and flooring and patch work in 1st floor				
	By (as per details)	Payment	PAY/11118		11.00
	DW-Shaik Hasham 1,100.00 Dr				
	TDS-1% Contract 11.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,089.00 Cr				
	being online transfer to shaik hasham towards wall mixture replaced and sink tap repairing works				
	By (as per details)	Payment	PAY/11112		69.00
	DW-M Chandrakala 6,900.00 Dr				
	TDS-1% Contract 69.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 6,831.00 Cr				
	Being neft issue as per advice payment voucher no 10049				
	Carried Over			50,386.00	55,237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,386.00	55,237.00
6-Mar-24	To (as per details)	Payment	PAY/11125	1,631.00	
	TDS-10% Professional Charges 1,313.00 Dr				
	TDS-2% Contract 572.00 Dr				
	TDS-5% Commission/Brokerage 10,375.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 13,891.00 Cr				
	being online transfer towards TDS for the month of feb 24				
	By (as per details)	Payment	PAY/11126		86.00
	DW- Ravi Kumar 8,560.00 Dr				
	TDS-1% Contract 86.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 8,474.00 Cr				
	being online transfer to Ravi P towards civil and water proofing work in 1st floor toilet work done				
11-Mar-24	By (as per details)	Payment	PAY/11134		41.00
	DW-Shaik Hasham 4,080.00 Dr				
	TDS-1% Contract 41.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,039.00 Cr				
	being online transfer to shaik hasham towards final fitting new toilets and 2nd floor umialpipe line repairing charges				
	By (as per details)	Payment	PAY/11135		31.00
	DW-Shoba 3,060.00 Dr				
	TDS-1% Contract 31.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 3,029.00 Cr				
	being online transfer to shoba towards painting touchup in 1st floor toilets and walls in lobby				
	By (as per details)	Payment	PAY/11136		280.00
	CONT-B Basappa 28,000.00 Dr				
	TDS-1% Contract 280.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 27,720.00 Cr				
	being amount credited to B Basappa against credit balance				
	By (as per details)	Payment	PAY/11137		500.00
	CONT-Vidya Shankar 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 49,500.00 Cr				
	being online transfer to vidya shankar against credit balance				
	By (as per details)	Payment	PAY/11138		150.00
	CONT-Kailash Panday Construction Acct 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 14,850.00 Cr				
	being online transfer to Kailash pandey against credit balance				
	Carried Over			52,017.00	56,325.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,017.00	56,325.00
11-Mar-24	By (as per details)	Payment	PAY/11141		42.00
	DW-A Pavan 4,170.00 Dr				
	TDS-1% Contract 42.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,128.00 Cr				
	being online transfer towards material shifting in 1st floor HO				
	By (as per details)	Payment	PAY/11142		52.00
	DW-A Pavan 5,200.00 Dr				
	TDS-1% Contract 52.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 5,148.00 Cr				
	being online transfer towards debris shifting tiles unloading and changing works in 1st floor				
	By (as per details)	Payment	PAY/11143		11.00
	DW-Bandla Mahender 1,100.00 Dr				
	TDS-1% Contract 11.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,089.00 Cr				
	being online transfer towards cuble laying in 3rd floor to 1st floor				
	By (as per details)	Payment	PAY/11156		64.00
	DW-Vadla Anand 6,400.00 Dr				
	TDS-1% Contract 64.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 6,336.00 Cr				
	being online transfer towards 1st floor bathroom door fixing and upstairs cupboard repairing in pantry				
	By (as per details)	Payment	PAY/11157		25.00
	DW-Vadla Anand 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,475.00 Cr				
	being online transfer to V anand towards channel repairing and replacing work done and minor repairing works				
21-Mar-24	By (as per details)	Payment	PAY/11161		100.00
	CONT-N Dharma Rao Construction Acct 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,900.00 Cr				
	Being neft issue as per advice payment voucher no 10050				
	By (as per details)	Payment	PAY/11168		17.00
	DW-T Kurmanna 1,700.00 Dr				
	TDS-1% Contract 17.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,683.00 Cr				
	being online transfer to T Kurmanna towards cleaning in 1st floor toilet and wash work done				
	Carried Over			52,017.00	56,636.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,017.00	56,636.00
21-Mar-24	By (as per details)	Payment	PAY/11169		41.00
	DW-Shoba 4,080.00 Dr				
	TDS-1% Contract 41.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,039.00 Cr				
	being online transfer toshoba towards painting work in accounts division on sunday paper work and touchup done				
	By (as per details)	Payment	PAY/11170		65.00
	DW- Ravi Kumar 6,500.00 Dr				
	TDS-1% Contract 65.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 6,435.00 Cr				
	being online transfer to Ravi P towards water proofing work done at HO				
	By (as per details)	Payment	PAY/11171		84.00
	DW-A Pavan 8,400.00 Dr				
	TDS-1% Contract 84.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 8,316.00 Cr				
	beign online transfer to A Pavan towards civil patch work done near stair case and 1st floor toilets				
	By (as per details)	Payment	PAY/11174		17.00
	DW-Shaik Hasham 1,700.00 Dr				
	TDS-1% Contract 17.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,683.00 Cr				
	being online transfer to shaik hasha towards 3rd floor toilet sensor removing cleaning work				
	By (as per details)	Payment	PAY/11175		65.00
	DW-G Sharath 6,500.00 Dr				
	TDS-1% Contract 65.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 6,435.00 Cr				
	being online transfer to G sharath towards wash basin,commode installed and final and wash fitting work new pipe give from building backend				
23-Mar-24	By (as per details)	Purchase	PUR/10528		382.00
	SP-T L Services 37,825.00 Cr				
	OE-House Keeping Service 38,207.00 Dr				
	TDS-1% Contract 382.00 Cr				
	being amount credited to TL services towards housekeeping charges for the monthof Febuary2024 against invoice no 117 dt 29.2.2024				
	Carried Over			52,017.00	57,290.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,017.00	57,290.00
23-Mar-24	By (as per details)	Payment	PAY/11185		92.00
	DW-G Sharath 9,200.00 Dr				
	TDS-1% Contract 92.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 9,108.00 Cr				
	being online transfer towards water proofing work in 1st floor toilet and patch work done in 3rd floor				
31-Mar-24	By (as per details)	Purchase	PUR/10541		385.00
	SP-T L Services 38,166.00 Cr				
	OE-House Keeping Service 38,551.00 Dr				
	TDS-1% Contract 385.00 Cr				
	being amount credited to TL Services towards housekeeping charges against invoice no 121 dt 31.3.24				
				52,017.00	57,767.00
To	Closing Balance			5,750.00	
				57,767.00	57,767.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				63,691.00
10-Apr-23	To (as per details)	Payment	PAY/10043	41,687.00	
	TDS-1% Contract 15,255.00 Dr				
	TDS-2% Equipment Hire Charges 252.00 Dr				
	TDS-5% Commission/Brokerage 36,943.00 Dr				
	TDS-2% Contract 1,411.00 Dr				
	TDS -0.1% Purchase of Goods 4,021.00 Dr				
	SIP-TDS 2,987.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,02,556.00 Cr				
	<i>ch no 935795 being cheque issued towards TDS for the monthof Mar 23</i>				
30-Apr-23	To (as per details)	Payment	PAY/10148	1,643.00	
	TDS-2% Contract 69.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,712.00 Cr				
	<i>ch no 935803 being cheque issued towards tds for the monthof Mar 23</i>				
6-May-23	By (as per details)	Purchase	PUR/10055		910.00
	SP-Summit Sales LLP Logistics 9,835.00 Cr				
	PROMORD-Print Media GST 18% 9,106.00 Dr				
	Input CGST 819.54 Dr				
	Input SGST 819.54 Dr				
	TDS-10% Professional Charges 910.00 Cr				
	OIE-Rounded Off 0.08 Cr				
	<i>being amount credited to SSLLP Logistices towards advertising services charges inv no-SSLOG23 -24/10132 Inv d.t-30-04-23.</i>				
	By (as per details)	Purchase	PUR/10059		8,177.00
	SP-Summit Sales LLP Logistics 88,312.00 Cr				
	PS-Customer Relation 81,770.50 Dr				
	Input CGST 7,359.35 Dr				
	Input SGST 7,359.35 Dr				
	TDS-10% Professional Charges 8,177.00 Cr				
	OIE-Rounded Off 0.20 Cr				
	<i>Being amount credited to SSLLP Logistices towards CR Consultation charges inv no -SSLOG23-24/10081. inv d.t-30-04 -23.</i>				
Carried Over				43,330.00	72,778.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,330.00	72,778.00
6-May-23	By (as per details)	Purchase	PUR/10060		500.00
	SP-Summit Sales LLP Logistics			5,400.00 Cr	
	PS-QC Charges			5,000.00 Dr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	TDS-10% Professional Charges			500.00 Cr	
	Being amount credited to SLLP				
	Logistics towards QC Charges inv				
	no-SSLOG23-24/10093 inv d.t-30				
	-04-23.				
	By (as per details)	Purchase	PUR/10061		226.00
	SP-Summit Sales LLP Logistics			2,441.00 Cr	
	PS-Purchase			2,260.50 Dr	
	Input CGST			203.45 Dr	
	Input SGST			203.45 Dr	
	TDS-10% Professional Charges			226.00 Cr	
	OIE-Rounded Off			0.40 Cr	
	Being amount credited to SLLP				
	Logistics towards service				
	charges on po inv no-SSLOG23-24				
	/10105. inv d.t-30-04-23.				
13-May-23	By (as per details)	Purchase	PUR/10074		1,818.00
	SP-Summit Sales LLP Common Expenses			19,639.00 Cr	
	PS-Admin-Audit			18,183.80 Dr	
	Input CGST			1,636.54 Dr	
	Input SGST			1,636.54 Dr	
	OIE-Rounded Off			0.12 Dr	
	TDS-10% Professional Charges			1,818.00 Cr	
	being amount credited to SLLP				
	Common expenses towards admin				
	and marketing services against				
	invoice no SSCOM23-24/10012 dt				
	30.4.23				
24-May-23	To (as per details)	Payment	PAY/10233	12,961.00	
	TDS-1% Contract			9,385.00 Dr	
	TDS-2% Equipment Hire Charges			462.00 Dr	
	TDS-5% Commission/Brokerage			3,066.00 Dr	
	BANK-Yesbank Current Acct -107063700000167			25,874.00 Cr	
	beingonline transfer towards tds				
	for themonthof Jan 23				
31-May-23	To BANK-Yesbank Current Acct -107063700000167	Payment	PAY/10256	7,400.00	
	being online transfer towards TDs				
	for the monthof Mar 23				
1-Jun-23	To (as per details)	Payment	PAY/10258	11,631.00	
	TDS-1% Contract			4,626.00 Dr	
	TDS-2% Contract			734.00 Dr	
	TDS-5% Commission/Brokerage			1,650.00 Dr	
	TDS-2% Equipment Hire Charges			168.00 Dr	
	BANK-Yesbank Current Acct -107063700000167			18,809.00 Cr	
	being online transfer towards tDS				
	for the monthof May 23				
	Carried Over			75,322.00	75,322.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,322.00	75,322.00
3-Jun-23	By (as per details)	Purchase	PUR/10111		9,137.00
	SP-Summit Sales LLP Logistics			98,685.00 Cr	
	PS-Customer Relation			91,374.75 Dr	
	Input CGST			8,223.73 Dr	
	Input SGST			8,223.73 Dr	
	OIE-Rounded Off			0.21 Cr	
	TDS-10% Professional Charges			9,137.00 Cr	
	being amount credited to SSLLP				
	Logistics towards CR consultation				
	charges against invoice no				
	SSLOg23-24/10201 dt 31.5.23				
9-Jun-23	By (as per details)	Purchase	PUR/10122		1,367.00
	SP-Summit Sales LLP Logistics			14,766.00 Cr	
	PROMORD-Print Media GST 18%			13,672.00 Dr	
	Input CGST			1,230.48 Dr	
	Input SGST			1,230.48 Dr	
	OIE-Rounded Off			0.04 Dr	
	TDS-10% Professional Charges			1,367.00 Cr	
	being amount credited to SSLLP				
	Logistics towards advrtising				
	service charges against invoice no				
	SSLOG23-24/10246 dt 31.5.23				
12-Jun-23	By (as per details)	Purchase	PUR/10123		209.00
	SP-Summit Sales LLP Logistics			2,252.00 Cr	
	PS-Purchase			2,085.17 Dr	
	Input CGST			187.67 Dr	
	Input SGST			187.67 Dr	
	OIE-Rounded Off			0.49 Dr	
	TDS-10% Professional Charges			209.00 Cr	
	being amount credited to SSLLP				
	Logistics towards service charges				
	on PO against invoicec no				
	SSLOg23-24/10237 dt 31.5.23				
	By (as per details)	Purchase	PUR/10124		100.00
	SP-Summit Sales LLP Logistics			1,080.00 Cr	
	PS-QC Charges			1,000.00 Dr	
	Input CGST			90.00 Dr	
	Input SGST			90.00 Dr	
	TDS-10% Professional Charges			100.00 Cr	
	being amount credited to SSLLP				
	Logistics towards QC charges				
	against invoiceno SSLOG23-24				
	/10209 dt 31.5.23				
	Carried Over			75,322.00	86,135.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,322.00	86,135.00
12-Jun-23	By (as per details)	Purchase	PUR/10125		1,595.00
	SP-Summit Sales LLP Common Expenses			17,223.00 Cr	
	PS-Admin-Audit			15,947.27 Dr	
	Input CGST			1,435.25 Dr	
	Input SGST			1,435.25 Dr	
	OIE-Rounded Off			0.23 Dr	
	TDS-10% Professional Charges			1,595.00 Cr	
	<i>being amount credited to SSLLP common Expenses towards admin and marketing services against invoiceno SSCOM23-24/10024 dt 31.5.23</i>				
1-Jul-23	To (as per details)	Payment	PAY/10421	12,408.00	
	TDS-1% Contract			2,444.00 Dr	
	TDS-2% Contract			1,342.00 Dr	
	TDS-5% Commission/Brokerage			1,302.00 Dr	
	TDS-2% Equipment Hire Charges			120.00 Dr	
	BANK-Yesbank Current Acct -107063700000167			17,616.00 Cr	
	<i>being online transfer towards tds for the monthof june 23</i>				
5-Jul-23	By (as per details)	Purchase	PUR/10165		513.00
	SP-Summit Sales LLP Logistics			5,547.00 Cr	
	PROMORD-Print Media GST 18%			5,136.00 Dr	
	Input CGST			462.24 Dr	
	Input SGST			462.24 Dr	
	TDS-10% Professional Charges			513.00 Cr	
	OIE-Rounded Off			0.48 Cr	
	<i>Being amount credited to summit sales llp logistices towards advertisting services charges inv no-SSLOG23-24/10404 inv d.t-30 -06-23</i>				
6-Jul-23	By (as per details)	Purchase	PUR/10183		252.00
	SP-Summit Sales LLP Logistics			2,726.00 Cr	
	PS-Purchase			2,523.99 Dr	
	Input CGST			227.16 Dr	
	Input SGST			227.16 Dr	
	OIE-Rounded Off			0.31 Cr	
	TDS-10% Professional Charges			252.00 Cr	
	<i>being amount credited towards service charges on PO against invoice no SSLOG23-24/10387 dt 30.6.23</i>				
	Carried Over			87,730.00	88,495.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,730.00	88,495.00
8-Jul-23	By (as per details)	Purchase	PUR/10186		1,510.00
	SP-Summit Sales LLP Common Expenses			16,315.00 Cr	
	PS-Admin-Audit			15,105.56 Dr	
	Input CGST			1,359.50 Dr	
	Input SGST			1,359.50 Dr	
	OIE-Rounded Off			0.44 Dr	
	TDS-10% Professional Charges			1,510.00 Cr	
	being amount credited to SSLLP common expenses towards admin and marketing services against invoice no SSCOM23-24/10038 dt 30.6.23				
1-Aug-23	To (as per details)	Payment	PAY/10566	2,275.00	
	TDS-1% Contract			1,838.00 Dr	
	TDS-2% Contract			734.00 Dr	
	TDS-5% Commission/Brokerage			850.00 Dr	
	TDS-2% Equipment Hire Charges			126.00 Dr	
	BANK-Yesbank Current Acct -107063700000167			5,823.00 Cr	
	being online trnasfer towards tds for the monthof July 23				
5-Aug-23	By (as per details)	Purchase	PUR/10223		2,443.00
	SP-Summit Sales LLP Logistics			26,388.00 Cr	
	PS-Customer Relation			24,433.00 Dr	
	Input CGST			2,198.97 Dr	
	Input SGST			2,198.97 Dr	
	OIE-Rounded Off			0.06 Dr	
	TDS-10% Professional Charges			2,443.00 Cr	
	being amount credited to SSLLP towards CR consultation charges against invoice no SSLOG23-24 /10508 dt 31.7.23				
10-Aug-23	By (as per details)	Purchase	PUR/10229		85.00
	SP-Summit Sales LLP Logistics			915.00 Cr	
	PS-Purchase			847.35 Dr	
	Input CGST			76.26 Dr	
	Input SGST			76.26 Dr	
	TDS-10% Professional Charges			85.00 Cr	
	OIE-Rounded Off			0.13 Dr	
	Being amount credited to summit sales llp logistices towards service charges on PO's inv no-SSLOG23 -24/10543 inv d.t-31-07-23				
	By (as per details)	Purchase	PUR/10230		1,451.00
	SP-Summit Sales LLP Logistics			15,680.00 Cr	
	PROMORD-Print Media GST 18%			14,518.00 Dr	
	Input CGST			1,306.62 Dr	
	Input SGST			1,306.62 Dr	
	TDS-10% Professional Charges			1,451.00 Cr	
	OIE-Rounded Off			0.24 Cr	
	Being amount credited to summit sales llp logistices towards advertising services charges inv no-SSLOG23-24/10527 inv d.t-31 -07-23				
	Carried Over			90,005.00	93,984.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,005.00	93,984.00
10-Aug-23	By (as per details)	Purchase	PUR/10233		1,328.00
	SP-Summit Sales LLP Common Expenses 14,339.00 Cr				
	PS-Admin-Audit 13,277.04 Dr				
	Input CGST 1,194.93 Dr				
	Input SGST 1,194.93 Dr				
	OIE-Rounded Off 0.10 Dr				
	TDS-10% Professional Charges 1,328.00 Cr				
	being amount credited to SLLP				
	common Expenses towards admin				
	and marketing services against				
	invoice no SSCOM23-24/10054 dt				
	31.7.23				
4-Sep-23	To (as per details)	Payment	PAY/10654	5,307.00	
	TDS-1% Contract 367.00 Dr				
	TDS-2% Contract 438.00 Dr				
	TDS-5% Commission/Brokerage 900.00 Dr				
	TDS-2% Equipment Hire Charges 84.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 7,096.00 Cr				
	being online transfer towards TDS				
	for the month of aug 23.				
8-Sep-23	By (as per details)	Purchase	PUR/10251		7,949.00
	SP-Summit Sales LLP Logistics 85,856.00 Cr				
	PS-Customer Relation 79,495.50 Dr				
	Input CGST 7,154.60 Dr				
	Input SGST 7,154.60 Dr				
	OIE-Rounded Off 0.30 Dr				
	TDS-10% Professional Charges 7,949.00 Cr				
	being amount credited to SLLP				
	Logistics towards cr consultation				
	charges against invoiceno				
	SSLOG23-24/10616 dt 31.8.23				
	By (as per details)	Purchase	PUR/10252		238.00
	SP-Summit Sales LLP Logistics 2,572.00 Cr				
	PS-Purchase 2,381.53 Dr				
	Input CGST 214.34 Dr				
	Input SGST 214.34 Dr				
	OIE-Rounded Off 0.21 Cr				
	TDS-10% Professional Charges 238.00 Cr				
	being amount credited to SLLP				
	Logistics towards service charges				
	on PO against invoiceno SSLOG				
	/23-24/10629 dt 31.8.23				
	By (as per details)	Purchase	PUR/10253		902.00
	SP-Summit Sales LLP Logistics 9,739.00 Cr				
	PROMORD-Print Media GST 18% 9,018.00 Dr				
	Input CGST 811.62 Dr				
	Input SGST 811.62 Dr				
	OIE-Rounded Off 0.24 Cr				
	TDS-10% Professional Charges 902.00 Cr				
	being amount credited to SLLP				
	Logistics towards advertising				
	service charges against invoice no				
	SSLOG23-24/10657 dt 31.8.23				
	Carried Over			95,312.00	1,04,401.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,312.00	1,04,401.00
4-Oct-23	To (as per details)	Payment	PAY/10697	9,089.00	
	TDS-1% Contract 197.00 Dr				
	TDS-2% Contract 1,032.00 Dr				
	TDS-5% Commission/Brokerage 2,152.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 12,470.00 Cr				
	being online transfer towards Tds for the month of sept 23				
9-Oct-23	By (as per details)	Purchase	PUR/10296		100.00
	SP-Summit Sales LLP Logistics 1,081.00 Cr				
	PS-Purchase 1,000.95 Dr				
	Input CGST 90.09 Dr				
	Input SGST 90.09 Dr				
	OIE-Rounded Off 0.13 Cr				
	TDS-10% Professional Charges 100.00 Cr				
	being amount credited to SLLP Logistics towards services charges on PO against invoice no SSLOG/23-24/10742 dt 30.9.23				
	By (as per details)	Purchase	PUR/10297		806.00
	SP-Summit Sales LLP Common Expenses 8,709.00 Cr				
	PS-Admin-Audit 8,063.28 Dr				
	Input CGST 725.70 Dr				
	Input SGST 725.70 Dr				
	OIE-Rounded Off 0.32 Dr				
	TDS-10% Professional Charges 806.00 Cr				
	being amount credited to SLLP Common Expense towards admin and marketing service charges against invoice no SSCOM23-24 /10081 dt 30.9.23				
16-Oct-23	By (as per details)	Purchase	PUR/10310		1,037.00
	SP-Summit Sales LLP Logistics 11,208.00 Cr				
	PROMORD-Print Media GST 18% 10,377.00 Dr				
	Input CGST 933.93 Dr				
	Input SGST 933.93 Dr				
	OIE-Rounded Off 0.14 Dr				
	TDS-10% Professional Charges 1,037.00 Cr				
	being amount credited to SLLP Logistics towards advertising service charges against invoice no SSLOG23-24/10775 dt 30.9.23				
6-Nov-23	To (as per details)	Payment	PAY/10819	1,943.00	
	TDS-1% Contract 856.00 Dr				
	TDS-2% Contract 720.00 Dr				
	TDS-5% Commission/Brokerage 600.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 4,119.00 Cr				
	being online transfer towards tds for the month of oct 23				
	Carried Over			1,06,344.00	1,06,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,344.00	1,06,344.00
14-Nov-23	By (as per details)	Purchase	PUR/10341		576.00
	SP-Summit Sales LLP Logistics			6,223.00 Cr	
	PS-Purchase			5,761.79 Dr	
	Input CGST			518.56 Dr	
	Input SGST			518.56 Dr	
	OIE-Rounded Off			0.09 Dr	
	TDS-10% Professional Charges			576.00 Cr	
	being amount credited to SLLP				
	Logistics towards service charges				
	on PO against invoice no SSLOG23				
	-24/10942 dt 31.10.23				
	By (as per details)	Purchase	PUR/10342		872.00
	SP-Summit Sales LLP Logistics			9,414.00 Cr	
	PROMORD-Print Media GST 18%			8,717.00 Dr	
	Input CGST			784.53 Dr	
	Input SGST			784.53 Dr	
	OIE-Rounded Off			0.06 Cr	
	TDS-10% Professional Charges			872.00 Cr	
	being amount credited to SLLP				
	Logistics toward advertising				
	service charges against invoice				
	no SSLOG23-24/10947 dt 31.10.23				
7-Dec-23	By (as per details)	Purchase	PUR/10392		5,795.00
	SP-Summit Sales LLP Logistics			62,590.00 Cr	
	PS-Customer Relation			57,953.50 Dr	
	Input CGST			5,215.82 Dr	
	Input SGST			5,215.82 Dr	
	OIE-Rounded Off			0.14 Cr	
	TDS-10% Professional Charges			5,795.00 Cr	
	being amount credited to SLLP				
	Logistics towards CR Consultation				
	charges against invoice no				
	SSLOG23-24/11069 dt 30.11.23				
8-Dec-23	By (as per details)	Purchase	PUR/10406		291.00
	SP-Summit Sales LLP Logistics			3,142.00 Cr	
	PS-Purchase			2,909.61 Dr	
	Input CGST			261.86 Dr	
	Input SGST			261.86 Dr	
	OIE-Rounded Off			0.33 Cr	
	TDS-10% Professional Charges			291.00 Cr	
	being amount credited to SLLP				
	Logistics towards service charges				
	on PO against invoice no				
	SSLOG23-24/11087 dt 30.11.2023				
	Carried Over			1,06,344.00	1,13,878.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,344.00	1,13,878.00
15-Dec-23	By (as per details)	Purchase	PUR/10405		1,134.00
	SP-Summit Sales LLP Logistics			12,247.00 Cr	
	PROMORD-Print Media GST 18%			11,340.00 Dr	
	Input CGST			1,020.60 Dr	
	Input SGST			1,020.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	TDS-10% Professional Charges			1,134.00 Cr	
	being amount credited to SLLP				
	Logistics towards advertising				
	services against invoice no				
	SSLOG23-24/11105 dt 30.11.23				
16-Dec-23	To (as per details)	Payment	PAY/10963	1,448.00	
	TDS-1% Contract			5,268.00 Dr	
	TDS-2% Contract			93.00 Dr	
	TDS-2% Equipment Hire Charges			54.00 Dr	
	TDS-5% Commission/Brokerage			600.00 Dr	
	SIP-TDS			224.00 Dr	
	BANK-Yesbank Current Acct -107063700000167			7,687.00 Cr	
	being online transfer towards tDs				
	for the monthof nov 23				
30-Dec-23	To (as per details)	Payment	PAY/10990	7,220.00	
	TDS-1% Contract			3,811.00 Dr	
	TDS-2% Contract			1,089.00 Dr	
	TDS-2% Equipment Hire Charges			42.00 Dr	
	TDS-5% Commission/Brokerage			100.00 Dr	
	BANK-Yesbank Current Acct -107063700000167			12,262.00 Cr	
	beign online transfer towards TDS				
	for the monthof Dec 2023				
13-Jan-24	By (as per details)	Purchase	PUR/10446		2,144.00
	SP-Summit Sales LLP Logistics			23,152.00 Cr	
	PS-Customer Relation			21,437.50 Dr	
	Input CGST			1,929.38 Dr	
	Input SGST			1,929.38 Dr	
	OIE-Rounded Off			0.26 Cr	
	TDS-10% Professional Charges			2,144.00 Cr	
	beign amount credited to SLLP				
	Logistics towards cr consultation				
	charges agains tinvoice no				
	SSLOG23-24/11228 dt 31.12.2023				
	By (as per details)	Purchase	PUR/10447		618.00
	SP-Summit Sales LLP Common Expenses			6,674.00 Cr	
	PS-Admin-Audit			6,180.00 Dr	
	Input CGST			556.20 Dr	
	Input SGST			556.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	TDS-10% Professional Charges			618.00 Cr	
	being amount credited to SLLP				
	common Expense towards admin				
	and marketing service charges				
	against invoice no SSLOG23-24				
	/10118 dt 31.12.2023				
	Carried Over			1,15,012.00	1,17,774.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,012.00	1,17,774.00
13-Jan-24	By (as per details)	Purchase	PUR/10448		1,462.00
	SP-Summit Sales LLP Logistics			15,785.00 Cr	
	PROMORD-Print Media GST 18%			14,616.00 Dr	
	Input CGST			1,315.44 Dr	
	Input SGST			1,315.44 Dr	
	OIE-Rounded Off			0.12 Dr	
	TDS-10% Professional Charges			1,462.00 Cr	
	being amount credited to SLLP				
	logistics towards advertising				
	charges against invoice no				
	SSLOG2324/11253 dt 31.12.2023				
	By (as per details)	Purchase	PUR/10449		418.00
	SP-Summit Sales LLP Logistics			4,509.00 Cr	
	PS-Purchase			4,175.29 Dr	
	Input CGST			375.78 Dr	
	Input SGST			375.78 Dr	
	OIE-Rounded Off			0.15 Dr	
	TDS-10% Professional Charges			418.00 Cr	
	being amount credited to SLLP				
	Logistics towards service charges				
	on PO against invoice no				
	SSLOG23-24/11240 dt 31.12.2023				
31-Jan-24	To (as per details)	Payment	PAY/11043	4,642.00	
	TDS-1% Contract			774.00 Dr	
	TDS-2% Contract			531.00 Dr	
	TDS-2% Equipment Hire Charges			32.00 Dr	
	TDS-5% Commission/Brokerage			600.00 Dr	
	BANK-Yesbank Current Acct -107063700000167			6,579.00 Cr	
	being online transfer towards TDS				
	for the month of Jan 24				
10-Feb-24	By (as per details)	Purchase	PUR/10468		309.00
	SP-Summit Sales LLP Common Expenses			3,337.00 Cr	
	PS-Admin-Audit			3,090.00 Dr	
	Input CGST			278.10 Dr	
	Input SGST			278.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	TDS-10% Professional Charges			309.00 Cr	
	being amount credited to SLLP				
	common Exp towards admin and				
	marketing services charges against				
	invoice no SSCOM23-24/10135 dt				
	31.1.24				
	By (as per details)	Purchase	PUR/10471		1,004.00
	SP-Summit Sales LLP Logistics			10,846.00 Cr	
	PROMORD-Print Media GST 18%			10,042.00 Dr	
	Input CGST			903.78 Dr	
	Input SGST			903.78 Dr	
	OIE-Rounded Off			0.44 Dr	
	TDS-10% Professional Charges			1,004.00 Cr	
	being amount credited to SLLP				
	Logistics towards advertising				
	service charges against invoice no				
	SSLOG23-24/11368 dt 31.1.24				
	Carried Over			1,19,654.00	1,20,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,654.00	1,20,967.00
6-Mar-24	To (as per details)	Payment	PAY/11125	1,313.00	
	TDS-1% Contract 1,631.00 Dr				
	TDS-2% Contract 572.00 Dr				
	TDS-5% Commission/Brokerage 10,375.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 13,891.00 Cr				
	being online transfer towards TDS for the month of feb 24				
31-Mar-24	By (as per details)	Purchase	PUR/10553		388.00
	SP-Modi Housing Pvt Ltd -Services 4,194.00 Cr				
	PS-Purchase 3,883.28 Dr				
	Input CGST 349.50 Dr				
	Input SGST 349.50 Dr				
	OIE-Rounded Off 0.28 Cr				
	TDS-10% Professional Charges 388.00 Cr				
	being amount credited to MHPL Services towards service charges PO against invoice no MHPL23-24 /10067 dt 31.3.24				
				1,20,967.00	1,21,355.00
				388.00	
To	Closing Balance			1,21,355.00	1,21,355.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Contract Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				1,480.00
10-Apr-23	To (as per details)	Payment	PAY/10043	1,411.00	
	TDS-1% Contract 15,255.00 Dr				
	TDS-2% Equipment Hire Charges 252.00 Dr				
	TDS-5% Commission/Brokerage 36,943.00 Dr				
	TDS-10% Professional Charges 41,687.00 Dr				
	TDS -0.1% Purchase of Goods 4,021.00 Dr				
	SIP-TDS 2,987.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,02,556.00 Cr				
	ch no 935795 being cheque issued towards TDS for the month of Mar 23				
28-Apr-23	By (as per details)	Purchase	PUR/10042		55.00
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	TDS-2% Contract 55.00 Cr				
	OIE-Rounded Off 0.20 Dr				
	Being amount credited to v green media towards advertisement MPL Ad in Hindu Hyd inv no-VGM-2324 /15. Inv d.t-17-04-23. vide po no -20230406006. po d.t-06-04-23. scan id no-140709.				
	By (as per details)	Purchase	PUR/10043		93.00
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	OIE-Printing & Stationery -5% 4,662.00 Dr				
	TDS-2% Contract 93.00 Cr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	being amount credited to V green media pvt ltd towards Advertisement MPL Ad in sakshi hyd. inv no-VGM -2324-11. Inv d.t-29-03-23. vide po no-20230329023. po d.t-29-03-23. scan id no-140717.				
30-Apr-23	To (as per details)	Payment	PAY/10148	69.00	
	TDS-10% Professional Charges 1,643.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,712.00 Cr				
	ch no 935803 being cheque issued towards tds for the month of Mar 23				
Carried Over				1,480.00	1,628.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,480.00	1,628.00
30-Apr-23	By (as per details) OE -Security Charges- URD 21,481.00 Dr Mayflower Platinum Welfare Association 21,051.00 Cr <i>Towards reimbursement of security chargers for aprl 23(united Security Services)</i>	Journal	JOU/10379		430.00
2-May-23	To (as per details) TDS-1% Contract 5,565.00 Dr TDS-2% Equipment Hire Charges 150.00 Dr TDS-5% Commission/Brokerage 904.00 Dr TDS -0.1% Purchase of Goods 296.00 Dr BANK-Yesbank Current Acct -107063700000167 7,063.00 Cr <i>ch no 935804 being cheque issued towards tds for april 2023</i>	Payment	PAY/10149	148.00	
4-May-23	By (as per details) SUP-V Green Media Pvt. Ltd. 11,302.00 Cr PROMORD-Print Media 5% 10,972.50 Dr TDS-2% Contract 219.00 Cr Input SGST 274.31 Dr Input CGST 274.31 Dr OIE-Rounded Off 0.12 Cr <i>being amount credited to Vgreen media pvt ltd towards Advertisement MPL AD in Enadu inv no-VGM -2324-23. Inv d.t-18-04-23. vide po no-20230418004. po d.t-18-04-23. scan id no-140702.</i>	Purchase	PUR/10049		219.00
6-May-23	By (as per details) SP-Summit Sales LLP Logistics 6,294.00 Cr OIE-Automobile & Hire Charges 5,425.00 Dr Input CGST 488.25 Dr Input SGST 488.25 Dr TDS-2% Contract 108.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to SLLP Logistics towards carhire charges inv no-SSLOG23-24/10018 inv d.t -30-04-23.</i>	Purchase	PUR/10056		108.00
	By (as per details) SP-Summit Sales LLP Logistics 23,636.00 Cr OE-Transportation-18% 20,375.00 Dr Input CGST 1,833.75 Dr Input SGST 1,833.75 Dr TDS-2% Contract 407.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to SLLP Logistics towards goods transportation charges inv no -SSLOG23-24/10029. inv d.t-30-04 -23.</i>	Purchase	PUR/10057		407.00
	Carried Over			1,628.00	2,792.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,628.00	2,792.00
31-May-23	By (as per details) OE -Security Charges- URD 22,143.00 Dr Mayflower Platinum Welfare Association 21,700.00 Cr <i>Towards reimbursement of security charges for the month of May 23 (united Security Services)</i>	Journal	JOU/10381		443.00
1-Jun-23	To (as per details) TDS-1% Contract 4,626.00 Dr TDS-5% Commission/Brokerage 1,650.00 Dr TDS-10% Professional Charges 11,631.00 Dr TDS-2% Equipment Hire Charges 168.00 Dr BANK-Yesbank Current Acct -107063700000167 18,809.00 Cr <i>being online transfer towards tDS for the month of May 23</i>	Payment	PAY/10258	734.00	
2-Jun-23	By (as per details) SP-Summit Sales LLP Logistics 6,294.00 Cr OIE-Automobile & Hire Charges 5,425.00 Dr Input CGST 488.25 Dr Input SGST 488.25 Dr TDS-2% Contract 108.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to summit sales llp logistics towards Carhire charges inv no-SSLOG23-24/10176 inv d.t-31-05-23.</i>	Purchase	PUR/10099		108.00
	By (as per details) SP-Summit Sales LLP Logistics 23,636.00 Cr OE-Transportation-18% 20,375.00 Dr Input CGST 1,833.75 Dr Input SGST 1,833.75 Dr TDS-2% Contract 407.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to summit sales llp logistics towards goods transportation charges inv no-SSLOG23-24/10188 inv d.t-31-05-23.</i>	Purchase	PUR/10100		407.00
9-Jun-23	By (as per details) SUP-V Green Media Pvt. Ltd. 4,802.00 Cr PROMORD-Print Media 5% 4,662.00 Dr TDS-2% Contract 93.00 Cr Input CGST 116.55 Dr Input SGST 116.55 Dr OIE-Rounded Off 0.10 Cr <i>Being amount credited to V Green Media pvt ltd towards advertisement MPL AD in sakshi inv no-VGM -2324-102 inv d.t-03-06-23 vide po no-20230511031 po d.t-11-05-23 scan id no-147947.</i>	Purchase	PUR/10120		93.00
	Carried Over			2,362.00	3,843.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,362.00	3,843.00
9-Jun-23	By (as per details)	Purchase	PUR/10121		219.00
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	TDS-2% Contract 219.00 Cr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to v green media pvt ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-69 inv d.t-23-05-23 vide po no-20230503025 po d.t-3-05-23 scan id no-147943.				
30-Jun-23	By (as per details)	Purchase	PUR/10160		407.00
	SP-Summit Sales LLP Logistics 23,636.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 407.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to summit sales llp logistics towards goods transportaion charges inv no -SSLOG23-24/10303 inv d.t-29-06-23				
	By (as per details)	Purchase	PUR/10161		108.00
	SP-Summit Sales LLP Logistics 6,294.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 108.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	being amount credited to summit sales llp logistics towards carehire charges inv no-SSLOG23 -24/10292 inv d.t-29-06-23				
	By (as per details)	Journal	JOU/10383		456.00
	OE -Security Charges- URD 22,804.00 Dr				
	Mayflower Platinum Welfare Association 22,348.00 Cr				
	Towards reimbursement of security charges for the monthof June 23(united security Services)				
1-Jul-23	To (as per details)	Payment	PAY/10421	1,342.00	
	TDS-1% Contract 2,444.00 Dr				
	TDS-5% Commission/Brokerage 1,302.00 Dr				
	TDS-10% Professional Charges 12,408.00 Dr				
	TDS-2% Equipment Hire Charges 120.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 17,616.00 Cr				
	being online transfer towards tds for the monthof june 23				
	Carried Over			3,704.00	5,033.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,704.00	5,033.00
5-Jul-23	By (as per details)	Purchase	PUR/10175		219.00
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media 5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-2% Contract 219.00 Cr				
	Being amount credited to V Green media pvt ltd towards Advertisement MPL Ad in Enadu inv no-VGM -2324-119 inv d.t-16-06-23 vide po no-20230615020 po d.t-15-06-23 scan id no-151128.				
28-Jul-23	By (as per details)	Purchase	PUR/10213		108.00
	SP-Summit Sales LLP Logistics 6,294.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	TDS-2% Contract 108.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to summit sales llp logistics towards carhire charges inv no-SSLOG23-24/10455 inv d.t-26-07-23				
	By (as per details)	Purchase	PUR/10214		407.00
	SP-Summit Sales LLP Logistics 23,636.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 407.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to summit sales llp logistics towards goods transportation inv no-SSLOG23-24 /10466 inv d.t-26-07-23				
31-Jul-23	By (as per details)	Journal	JOU/10385		469.00
	OE -Security Charges- URD 23,465.00 Dr				
	Mayflower Platinum Welfare Association 22,996.00 Cr				
	Towards reimbursement of Security charges for the month of July 23(united Security Services)				
1-Aug-23	To (as per details)	Payment	PAY/10566	734.00	
	TDS-1% Contract 1,838.00 Dr				
	TDS-5% Commission/Brokerage 850.00 Dr				
	TDS-10% Professional Charges 2,275.00 Dr				
	TDS-2% Equipment Hire Charges 126.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 5,823.00 Cr				
	being online trnasfer towards tds for the month of July 23				
	Carried Over			4,438.00	6,236.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,438.00	6,236.00
10-Aug-23	By (as per details)	Purchase	PUR/10225		219.00
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	Being amount credited to V green Media Pvt ltd towards advertisement MPL AD in eenadu inv no-VGM -2324-161 inv d.t-27-07-23 vide po no-20230703010 po d.t-03-07-23. scan id no-155677.				
	By (as per details)	Purchase	PUR/10226		219.00
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	OIE-Printing & Stationery -5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	TDS-2% Contract 219.00 Cr				
	OIE-Rounded Off 0.12 Cr				
	being amount credited to V Green Media pvt ltd towards advertisement MPL AD IN Eenadu inv no-VGM-2324-194 inv d.t-31-07 -23 vide po no-20230802003 po d.t -02-08-23 scan id no-155673.				
31-Aug-23	By (as per details)	Journal	JOU/10387		509.00
	OE -Security Charges- URD 25,446.00 Dr				
	Mayflower Platinum Welfare Association 24,937.00 Cr				
	Towards reimbursement of security charges charges for the month of Aug 23(united security services)				
1-Sep-23	By (as per details)	Purchase	PUR/10247		407.00
	SP-Summit Sales LLP Logistics 23,636.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	TDS-2% Contract 407.00 Cr				
	OIE-Rounded Off 0.50 Dr				
	Being amount credited to summit sales llp logistices towards goods transportation charges inv no -SSLOG23-24/10603 inv d.t-31-08 -23				
	Carried Over			4,438.00	7,590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,438.00	7,590.00
1-Sep-23	By (as per details)	Purchase	PUR/10248		108.00
	SP-Summit Sales LLP Logistics			6,294.00 Cr	
	OIE-Automobile & Hire Charges			5,425.00 Dr	
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	TDS-2% Contract			108.00 Cr	
	OIE-Rounded Off			0.50 Dr	
	Being amount credited to Summit sales llp towards carhire charges inv no-SSLOG23-24/10592 inv d.t -31-08-23				
4-Sep-23	To (as per details)	Payment	PAY/10654	438.00	
	TDS-1% Contract			367.00 Dr	
	TDS-5% Commission/Brokerage			900.00 Dr	
	TDS-10% Professional Charges			5,307.00 Dr	
	TDS-2% Equipment Hire Charges			84.00 Dr	
	BANK-Yesbank Current Acct -107063700000167			7,096.00 Cr	
	being online transfer towards TDS for the month of aug 23.				
30-Sep-23	By (as per details)	Purchase	PUR/10272		109.00
	SP-Summit Sales LLP Logistics			6,293.00 Cr	
	OE-Transportation-18%			5,425.00 Dr	
	Input CGST			488.25 Dr	
	Input SGST			488.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract			109.00 Cr	
	being amount credited to SSLLP towards goods transportation charges against invoice no SSLOG23-24/10706 dt 30.9.23				
	By (as per details)	Purchase	PUR/10273		408.00
	SP-Summit Sales LLP Logistics			23,635.00 Cr	
	OIE-Automobile & Hire Charges			20,375.00 Dr	
	Input CGST			1,833.75 Dr	
	Input SGST			1,833.75 Dr	
	OIE-Rounded Off			0.50 Dr	
	TDS-2% Contract			408.00 Cr	
	being amount credited to SSLLP Logistics towards carhire charges against invoice no SSLOG23-24 /10715 dt 30.9.23				
	By (as per details)	Journal	JOU/10389		509.00
	OE -Security Charges- URD			25,446.00 Dr	
	Mayflower Platinum Welfare Association			24,937.00 Cr	
	Towards reimbursement of security charges for the month of Aug 23(united security services)				
	Carried Over			4,876.00	8,724.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,876.00	8,724.00
4-Oct-23	By (as per details)	Purchase	PUR/10263		55.00
	SUP-V Green Media Pvt. Ltd.			2,839.00 Cr	
	PROMORD-Print Media 5%			2,756.00 Dr	
	Input CGST			68.90 Dr	
	Input SGST			68.90 Dr	
	TDS-2% Contract			55.00 Cr	
	OIE-Rounded Off			0.20 Dr	
	Being amount credited to V Green Media pvt ltd towards Advertisement MPL AD In Hindu inv no-VGM-2324-219 inv d.t-16-08 -23 vide po no-20230803011 po d.t -17-04-23 scan id no-158324				
	To (as per details)	Payment	PAY/10697	1,032.00	
	TDS-1% Contract			197.00 Dr	
	TDS-5% Commission/Brokerage			2,152.00 Dr	
	TDS-10% Professional Charges			9,089.00 Dr	
	BANK-Yesbank Current Acct -107063700000167			12,470.00 Cr	
	being online transfer towards Tds for the month of sept 23				
10-Oct-23	By (as per details)	Purchase	PUR/10298		55.00
	SUP-V Green Media Pvt. Ltd.			2,839.00 Cr	
	PROMORD-Print Media 5%			2,756.00 Dr	
	Input CGST			68.90 Dr	
	Input SGST			68.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	TDS-2% Contract			55.00 Cr	
	being amount credited to Vgreen media towards advertisement charges in Hindu against invoice no -VGM-2324-251 dt 4.9.23 against PO no 20230831024 dt 31.8.23 scan id 160159.				
	By (as per details)	Purchase	PUR/10299		93.00
	SUP-V Green Media Pvt. Ltd.			4,802.00 Cr	
	OIE-Printing & Stationery -5%			4,662.00 Dr	
	Input CGST			116.55 Dr	
	Input SGST			116.55 Dr	
	OIE-Rounded Off			0.10 Cr	
	TDS-2% Contract			93.00 Cr	
	being amount credited to Vgreen media towards advertisement in sakhi against invoice no VGM -2324-273 dt 25.9.23 vide PO no20230914013 dt 14.9.23 scan id 164002.				
	Carried Over			5,908.00	8,927.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,908.00	8,927.00
31-Oct-23	By (as per details)	Purchase	PUR/10317		408.00
	SP-Summit Sales LLP Logistics 23,635.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SSLLP				
	Logistics toward goods				
	transportation charges against				
	invoice no SSLOG23-24/10838 dt				
	28.10.23				
	By (as per details)	Purchase	PUR/10318		109.00
	SP-Summit Sales LLP Logistics 6,293.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SSLLP				
	towards carhirecharges against				
	invoice no SSLOG23-24/10828 dtt				
	28.10.2023.				
	By (as per details)	Journal	JOU/10391		403.00
	OE -Security Charges- URD 20,160.00 Dr				
	Mayflower Platinum Welfare Association 19,757.00 Cr				
	Towards reimbursement of security				
	charges for the month of Oct 23(				
	united security services)				
1-Nov-23	By (as per details)	Purchase	PUR/10323		93.00
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	TDS-2% Contract 93.00 Cr				
	OIE-Rounded Off 0.10 Cr				
	Being amount credited to V Green				
	media pvt ltd towards				
	Advertisement MPL AD in Sashi inv				
	no-VGM-2324-327 inv d.t-18-10-23				
	vide po no-20231012020 po d.t-12				
	-10-23 scan id no-167492				
6-Nov-23	To (as per details)	Payment	PAY/10819	720.00	
	TDS-1% Contract 856.00 Dr				
	TDS-10% Professional Charges 1,943.00 Dr				
	TDS-5% Commission/Brokerage 600.00 Dr				
	BANK-Yesbank Current Acct -10706370000167 4,119.00 Cr				
	being online transfer towards tds				
	for the month of oct 23				
	Carried Over			6,628.00	9,940.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,628.00	9,940.00
30-Nov-23	By (as per details) OE -Security Charges- URD 36,305.00 Dr Mayflower Platinum Welfare Association 35,579.00 Cr Towards Reimbursement of SEcurity charges for themonthof Nov 23.(united security services)	Journal	JOU/10524		726.00
4-Dec-23	By (as per details) SP-Summit Sales LLP Logistics 23,635.00 Cr OE-Transporation-18% 20,375.00 Dr Input CGST 1,833.75 Dr Input SGST 1,833.75 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 408.00 Cr being amount credited to SSLLP Logistics towards goods transporation charges agains tinvoice no SSLOG23-24/11054 dt 30.11.23	Purchase	PUR/10385		408.00
	By (as per details) SP-Summit Sales LLP Logistics 6,293.00 Cr OIE-Automobile & Hire Charges 5,425.00 Dr Input CGST 488.25 Dr Input SGST 488.25 Dr OIE-Rounded Off 0.50 Dr TDS-2% Contract 109.00 Cr being amount credited to SSLLP Logistics towards carhire charges against invoice no SSLOG23-24 /11045 dt 30.11.23	Purchase	PUR/10386		109.00
11-Dec-23	By (as per details) SUP-V Green Media Pvt. Ltd. 2,839.00 Cr PROMORD-Print Media 5% 2,756.00 Dr Input CGST 68.90 Dr Input SGST 68.90 Dr OIE-Rounded Off 0.20 Dr TDS-2% Contract 55.00 Cr being amount credited to vgreen media twards advertisement in hindu on 18-11-2023 against invoice no VGM-2324-408 dt 29. 11.23 vide Po no 20231123022dt 23.11.23 scan id 172224.	Purchase	PUR/10394		55.00
16-Dec-23	To (as per details) TDS-1% Contract 5,268.00 Dr TDS-2% Equipment Hire Charges 54.00 Dr TDS-10% Professional Charges 1,448.00 Dr TDS-5% Commission/Brokerage 600.00 Dr SIP-TDS 224.00 Dr BANK-Yesbank Current Acct -107063700000167 7,687.00 Cr being online transfer towards tDs for the monthof nov 23	Payment	PAY/10963	93.00	
	Carried Over			6,721.00	11,238.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,721.00	11,238.00
28-Dec-23	By (as per details)	Purchase	PUR/10418		109.00
	SP-Summit Sales LLP Logistics 6,293.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SLLP				
	Logistics towards car hire charges				
	against invoice no SSLOG23-24				
	/11180 dt 28.12.2023				
	By (as per details)	Purchase	PUR/10419		408.00
	SP-Summit Sales LLP Logistics 23,635.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SLLP				
	Logistics towards transportation				
	charges against invoice no				
	SSLOG23-24/11189 dt 28.12.2023				
30-Dec-23	To (as per details)	Payment	PAY/10990	1,089.00	
	TDS-1% Contract 3,811.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Dr				
	TDS-10% Professional Charges 7,220.00 Dr				
	TDS-5% Commission/Brokerage 100.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 12,262.00 Cr				
	being online transfer towards TDS				
	for the month of Dec 2023				
31-Dec-23	By (as per details)	Journal	JOU/10526		499.00
	OE -Security Charges- URD 24,939.00 Dr				
	Mayflower Platinum Welfare Association 24,440.00 Cr				
	Towards Reimbursement of security				
	charges for the month of Dec 23(				
	united security services)				
6-Jan-24	By (as per details)	Purchase	PUR/10437		219.00
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media 5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-2% Contract 219.00 Cr				
	being amount credited to Vgreen				
	Media towards advertisement in				
	eenadu dt 2-12-2023 against po no				
	VGM-2324-466 dt 29.12.2023 vide				
	PO no 20231207021 dt 7.12.2023				
	scan id 175156.				
	Carried Over			7,810.00	12,473.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,810.00	12,473.00
6-Jan-24	By (as per details)	Purchase	PUR/10438		93.00
	SUP-V Green Media Pvt. Ltd. 4,802.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 93.00 Cr				
	being amount credited to Vgreen Media towards advertisement in sakshi dt 16-12-2023 against po no VGM-2324-472 dt 29.12.2023 vide PO no 20231226037 dt 26.12.2023 scan id175154.				
17-Jan-24	By (as per details)	Purchase	PUR/10450		219.00
	SUP-V Green Media Pvt. Ltd. 11,302.00 Cr				
	PROMORD-Print Media 5% 10,972.50 Dr				
	Input CGST 274.31 Dr				
	Input SGST 274.31 Dr				
	OIE-Rounded Off 0.12 Cr				
	TDS-2% Contract 219.00 Cr				
	being amount credited to Vgreen Media towards advertisement in Eenadu on 06-1-24 against invoice no VGM-2324-491 dt 08-1-24 vide PO no 20240108015 dt 8.1.24 PO no 20240108015 scan id 177000.				
31-Jan-24	To (as per details)	Payment	PAY/11043	531.00	
	TDS-1% Contract 774.00 Dr				
	TDS-10% Professional Charges 4,642.00 Dr				
	TDS-2% Equipment Hire Charges 32.00 Dr				
	TDS-5% Commission/Brokerage 600.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 6,579.00 Cr				
	being online transfer towards TDS for the monthof Jan 24				
	By (as per details)	Journal	JOU/10528		509.00
	OE -Security Charges- URD 25,488.00 Dr				
	Mayflower Platinum Welfare Association 24,979.00 Cr				
	Towards reimbursement of security charges for the monthof jan 24(united security services)				
10-Feb-24	By (as per details)	Purchase	PUR/10472		109.00
	SP-Summit Sales LLP Logistics 6,293.00 Cr				
	OIE-Automobile & Hire Charges 5,425.00 Dr				
	Input CGST 488.25 Dr				
	Input SGST 488.25 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 109.00 Cr				
	being amount credited to SSSLP Logistics towards carhire charges against invoice n oSSLOG23-24 /11258 dt 31.1.24				
	Carried Over			8,341.00	13,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,341.00	13,403.00
10-Feb-24	By (as per details)	Purchase	PUR/10473		408.00
	SP-Summit Sales LLP Logistics 23,635.00 Cr				
	OE-Transportation-18% 20,375.00 Dr				
	Input CGST 1,833.75 Dr				
	Input SGST 1,833.75 Dr				
	OIE-Rounded Off 0.50 Dr				
	TDS-2% Contract 408.00 Cr				
	being amount credited to SSLLP				
	Logistics towards goods				
	transportation charges agians				
	tinvoice no SSLOG23-24/11267 dt				
	31.1.24				
16-Feb-24	By (as per details)	Purchase	PUR/10474		55.00
	SUP-V Green Media Pvt. Ltd. 2,839.00 Cr				
	PROMORD-Print Media 5% 2,756.00 Dr				
	Input CGST 68.90 Dr				
	Input SGST 68.90 Dr				
	OIE-Rounded Off 0.20 Dr				
	TDS-2% Contract 55.00 Cr				
	being amount credited to vgreen				
	media towards ad in hindu dt 3.2.				
	24 against nvoice no VGM-232				
	-537 dt 5.2.2024 vide PO no				
	20240201032 dt 1.2.24 scan id				
	181505				
6-Mar-24	To (as per details)	Payment	PAY/11125	572.00	
	TDS-1% Contract 1,631.00 Dr				
	TDS-10% Professional Charges 1,313.00 Dr				
	TDS-5% Commission/Brokerage 10,375.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 13,891.00 Cr				
	being online transfer towards TDS				
	for the monthof feb 24				
	By (as per details)	Purchase	PUR/10500		98.00
	SUP-V Green Media Pvt. Ltd. 4,797.00 Cr				
	PROMORD-Print Media 5% 4,662.00 Dr				
	Input CGST 116.55 Dr				
	Input SGST 116.55 Dr				
	OIE-Rounded Off 0.10 Cr				
	TDS-2% Contract 98.00 Cr				
	being amount credited to vgreen				
	media towards advertisement in				
	Sakshi on 10-2-2024 against				
	invoice no VGM-2324-556 dt 17.2.				
	2024 vide PO no 20240208005 dt				
	8.2.2024 scan id 183066				
31-Mar-24	By (as per details)	Purchase	PUR/10542		614.00
	SP-Expert Security Services 30,098.00 Cr				
	OE -Security Charges- URD 30,712.00 Dr				
	TDS-2% Contract 614.00 Cr				
	being amount credited to expert				
	security services towards security				
	charges against invoice no ESG				
	/165/24 dt 31.3.24				
	Carried Over			8,913.00	14,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,913.00	14,578.00
31-Mar-24	By (as per details)	Purchase	PUR/10545		93.00
	SUP-V Green Media Pvt. Ltd.			4,802.00 Cr	
	PROMORD-Print Media 5%			4,662.00 Dr	
	Input CGST			116.55 Dr	
	Input SGST			116.55 Dr	
	OIE-Rounded Off			0.10 Cr	
	TDS-2% Contract			93.00 Cr	
	being amount credited to vgreen media towards advertisement in sakshi on 9-3-2024 against nvoice no VGM-2324-627 dt 19.3.2024 vide PO no 20240307067 dt 7.3. 2024 scan id 185788				
	By (as per details)	Purchase	PUR/10529		590.00
	SP-Expert Security Services			28,921.00 Cr	
	OE -Security Charges- URD			29,511.00 Dr	
	TDS-2% Contract			590.00 Cr	
	being amount credited to expert security services towards security charges for the monthof february 24 against invoice no ESG/146/24 dt 29.2.2024				
				8,913.00	15,261.00
				6,348.00	
To	Closing Balance			15,261.00	15,261.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj
Secunderabad

TDS-2% Equipment Hire Charges

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				714.00
10-Apr-23	To (as per details)	Payment	PAY/10043	252.00	
	TDS-1% Contract 15,255.00 Dr				
	TDS-5% Commission/Brokerage 36,943.00 Dr				
	TDS-10% Professional Charges 41,687.00 Dr				
	TDS-2% Contract 1,411.00 Dr				
	TDS -0.1% Purchase of Goods 4,021.00 Dr				
	SIP-TDS 2,987.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,02,556.00 Cr				
	<i>ch no 935795 being cheque issued towards TDS for the month of Mar 23</i>				
15-Apr-23	By (as per details)	Payment	PAY/10068		24.00
	EUC-M Raj Kumar 1,200.00 Dr				
	TDS-2% Equipment Hire Charges 24.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 1,176.00 Cr				
	<i>Being neft issue as per advice payment voucher no 10726</i>				
	By (as per details)	Payment	PAY/10069		84.00
	EUC-Ravula Parusharamulu 4,200.00 Dr				
	TDS-2% Equipment Hire Charges 84.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,116.00 Cr				
	<i>Being neft issue as per advice payment voucher no 10725</i>				
20-Apr-23	By (as per details)	Payment	PAY/10102		42.00
	EUC-Ravula Parusharamulu 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,058.00 Cr				
	<i>Being Online Transfer as per advice payment voucher no 10749</i>				
2-May-23	To (as per details)	Payment	PAY/10149	150.00	
	TDS-1% Contract 5,565.00 Dr				
	TDS-5% Commission/Brokerage 904.00 Dr				
	TDS-2% Contract 148.00 Dr				
	TDS -0.1% Purchase of Goods 296.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 7,063.00 Cr				
	<i>ch no 935804 being cheque issued towards tds for april 2023</i>				
6-May-23	By (as per details)	Payment	PAY/10159		42.00
	EUC-Ravula Parusharamulu 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,058.00 Cr				
	<i>Being neft issue as per advice payment voucher no 10789</i>				
	Carried Over			402.00	906.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			402.00	906.00
13-May-23	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr BANK-Yesbank Current Acct -107063700000167 2,058.00 Cr <i>Being neft issue as per advice payment voucher no 10804</i>	Payment	PAY/10189		42.00
24-May-23	To (as per details) TDS-1% Contract 9,385.00 Dr TDS-10% Professional Charges 12,961.00 Dr TDS-5% Commission/Brokerage 3,066.00 Dr BANK-Yesbank Current Acct -107063700000167 25,874.00 Cr <i>beingonline transfer towards tds for themonthof Jan 23</i>	Payment	PAY/10233	462.00	
30-May-23	By (as per details) EUC-Ravula Parusharamulu 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr BANK-Yesbank Current Acct -107063700000167 4,116.00 Cr <i>Being neft issue as per advice payment voucher no 10840</i>	Payment	PAY/10234		84.00
1-Jun-23	To (as per details) TDS-1% Contract 4,626.00 Dr TDS-2% Contract 734.00 Dr TDS-5% Commission/Brokerage 1,650.00 Dr TDS-10% Professional Charges 11,631.00 Dr BANK-Yesbank Current Acct -107063700000167 18,809.00 Cr <i>being online transfer towards tDS for the monthof May 23</i>	Payment	PAY/10258	168.00	
5-Jun-23	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr BANK-Yesbank Current Acct -107063700000167 2,058.00 Cr <i>Being neft issue as per advice payment voucher no 10856</i>	Payment	PAY/10260		42.00
13-Jun-23	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr BANK-Yesbank Current Acct -107063700000167 2,058.00 Cr <i>Being neft issue as per advice payment voucher no 10873</i>	Payment	PAY/10310		42.00
19-Jun-23	By (as per details) EUC-M Raj Kumar 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr BANK-Yesbank Current Acct -107063700000167 1,176.00 Cr <i>Being neft issue as per advice payment voucher no 10889</i>	Payment	PAY/10362		24.00
26-Jun-23	By (as per details) EUC-M Raj Kumar 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr BANK-Yesbank Current Acct -107063700000167 588.00 Cr <i>Being neft issue as per advice payment voucher no 10917</i>	Payment	PAY/10393		12.00
	Carried Over			1,032.00	1,152.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,032.00	1,152.00
1-Jul-23	By (as per details)	Payment	PAY/10420		42.00
	EUC-Ravula Parusharamulu 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,058.00 Cr				
	being neft issue as per advice				
	payment voucher no 10937				
	To (as per details)	Payment	PAY/10421	120.00	
	TDS-1% Contract 2,444.00 Dr				
	TDS-2% Contract 1,342.00 Dr				
	TDS-5% Commission/Brokerage 1,302.00 Dr				
	TDS-10% Professional Charges 12,408.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 17,616.00 Cr				
	being online transfer towards tds				
	for the monthof june 23				
8-Jul-23	By (as per details)	Payment	PAY/10453		42.00
	EUC-Ravula Parusharamulu 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,058.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10960				
25-Jul-23	By (as per details)	Payment	PAY/10526		42.00
	EUC-M Raj Kumar 2,100.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 2,058.00 Cr				
	Being neft issue as per advice				
	payment voucher no 11005				
1-Aug-23	To (as per details)	Payment	PAY/10566	126.00	
	TDS-1% Contract 1,838.00 Dr				
	TDS-2% Contract 734.00 Dr				
	TDS-5% Commission/Brokerage 850.00 Dr				
	TDS-10% Professional Charges 2,275.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 5,823.00 Cr				
	being online trnasfer towards tds				
	for the monthof July 23				
5-Aug-23	By (as per details)	Payment	PAY/10584		84.00
	EUC-M Raj Kumar 4,200.00 Dr				
	TDS-2% Equipment Hire Charges 84.00 Cr				
	BANK-Yesbank Current Acct -107063700000167 4,116.00 Cr				
	Being neft issue as per advice				
	payment voucher no 11038				
4-Sep-23	To (as per details)	Payment	PAY/10654	84.00	
	TDS-1% Contract 367.00 Dr				
	TDS-2% Contract 438.00 Dr				
	TDS-5% Commission/Brokerage 900.00 Dr				
	TDS-10% Professional Charges 5,307.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 7,096.00 Cr				
	being online transfer towards TDS				
	for the month of aug 23.				
	Carried Over			1,362.00	1,362.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,362.00	1,362.00
14-Nov-23	By (as per details) EUC-M Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr BANK-Yesbank Current Acct -107063700000167 2,058.00 Cr <i>Being neft issue as per advice pyment voucher no 11343</i>	Payment	PAY/10826		42.00
24-Nov-23	By (as per details) EUC-K Krishna 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr BANK-Yesbank Current Acct -107063700000167 588.00 Cr <i>Being neft issue as per advie payment voucher no 11380</i>	Payment	PAY/10876		12.00
16-Dec-23	To (as per details) TDS-1% Contract 5,268.00 Dr TDS-2% Contract 93.00 Dr TDS-10% Professional Charges 1,448.00 Dr TDS-5% Commission/Brokerage 600.00 Dr SIP-TDS 224.00 Dr BANK-Yesbank Current Acct -107063700000167 7,687.00 Cr <i>being online transfer towards tDs for the monthof nov 23</i>	Payment	PAY/10963	54.00	
23-Dec-23	By (as per details) EUC-M Raj Kumar 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr BANK-Yesbank Current Acct -107063700000167 2,058.00 Cr <i>Being neft issue as per advice voucher no 11450</i>	Payment	PAY/10971		42.00
30-Dec-23	To (as per details) TDS-1% Contract 3,811.00 Dr TDS-2% Contract 1,089.00 Dr TDS-10% Professional Charges 7,220.00 Dr TDS-5% Commission/Brokerage 100.00 Dr BANK-Yesbank Current Acct -107063700000167 12,262.00 Cr <i>beign online transfer towards TDS for the monthof Dec 2023</i>	Payment	PAY/10990	42.00	
8-Jan-24	By (as per details) EUC-M Raj Kumar 1,575.00 Dr TDS-2% Equipment Hire Charges 32.00 Cr BANK-Yesbank Current Acct -107063700000167 1,543.00 Cr <i>Being neft issue as per advice payment voucher no11501</i>	Payment	PAY/10994		32.00
31-Jan-24	To (as per details) TDS-1% Contract 774.00 Dr TDS-10% Professional Charges 4,642.00 Dr TDS-2% Contract 531.00 Dr TDS-5% Commission/Brokerage 600.00 Dr BANK-Yesbank Current Acct -107063700000167 6,579.00 Cr <i>being online transfer towards TDS for the monthof Jan 24</i>	Payment	PAY/11043	32.00	
				1,490.00	1,490.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	By Opening Balance				40,009.00
4-Apr-23	By (as per details)	Journal	JOU/10001		122.00
	SAL-Commission 2,430.00 Dr				
	SP-GB Ram Babu 122.00 Dr				
	SP-GB Ram Babu 2,430.00 Cr				
	being amount credited towards				
	Housing loan incentive against flat				
	no C806.				
	By (as per details)	Journal	JOU/10002		104.00
	SAL-Commission 2,070.00 Dr				
	SP- D Pavan Kumar 104.00 Dr				
	SP- D Pavan Kumar 2,070.00 Cr				
	being amount credited towards				
	Housing loan incentive against flat				
	no C806.				
	By (as per details)	Journal	JOU/10003		104.00
	SAL-Commission 2,070.00 Dr				
	SP- G Vineela 104.00 Dr				
	SP- G Vineela 2,070.00 Cr				
	being amount credited towards				
	Housing loan incentive against flat				
	no C806.				
	By (as per details)	Journal	JOU/10004		68.00
	SAL-Commission 1,350.00 Dr				
	SP-K Prabhakar Reddy 68.00 Dr				
	SP-K Prabhakar Reddy 1,350.00 Cr				
	being amount credited towards				
	Housing loan incentive against flat				
	no C806.				
	By (as per details)	Journal	JOU/10005		54.00
	SAL-Commission 1,080.00 Dr				
	SP- M Mahender 54.00 Dr				
	SP- M Mahender 1,080.00 Cr				
	being amount credited towards				
	Housing loan incentive against flat				
	no C806.				
10-Apr-23	To (as per details)	Payment	PAY/10043	36,943.00	
	TDS-1% Contract 15,255.00 Dr				
	TDS-2% Equipment Hire Charges 252.00 Dr				
	TDS-10% Professional Charges 41,687.00 Dr				
	TDS-2% Contract 1,411.00 Dr				
	TDS -0.1% Purchase of Goods 4,021.00 Dr				
	SIP-TDS 2,987.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 1,02,556.00 Cr				
	ch no 935795 being cheque issued				
	towards TDS for the monthof Mar				
	23				
	Carried Over			36,943.00	40,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,943.00	40,461.00
24-Apr-23	By (as per details)	Journal	JOU/10031		122.00
	SAL-Commission 2,430.00 Dr				
	SP-GB Ram Babu 122.00 Dr				
	SP-GB Ram Babu 2,430.00 Cr				
	being amount credited towards Housing Loan Incentives against flat no-C-904.				
	By (as per details)	Journal	JOU/10032		104.00
	SAL-Commission 2,070.00 Dr				
	SP- D Pavan Kumar 104.00 Dr				
	SP- D Pavan Kumar 2,070.00 Cr				
	Being amount credited to Housing Loan Incentives against flat no-C -904.				
	By (as per details)	Journal	JOU/10033		104.00
	SAL-Commission 2,070.00 Dr				
	SP- G Vineela 104.00 Dr				
	SP- G Vineela 2,070.00 Cr				
	Being amount credited to Housing loan incentives against flat no-C -904.				
	By (as per details)	Journal	JOU/10034		68.00
	SAL-Commission 1,350.00 Dr				
	SP-K Prabhakar Reddy 68.00 Dr				
	SP-K Prabhakar Reddy 1,350.00 Cr				
	Being amount credited to Housing loan incentives flat no-C-904.				
	By (as per details)	Journal	JOU/10035		54.00
	SAL-Commission 1,080.00 Dr				
	SP- M Mahender 54.00 Dr				
	SP- M Mahender 1,080.00 Cr				
	Being amount credited to Housing loan incentives flat no-C-904.				
2-May-23	To (as per details)	Payment	PAY/10149	904.00	
	TDS-1% Contract 5,565.00 Dr				
	TDS-2% Equipment Hire Charges 150.00 Dr				
	TDS-2% Contract 148.00 Dr				
	TDS -0.1% Purchase of Goods 296.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 7,063.00 Cr				
	ch no 935804 being cheque issued towards tds for april 2023				
11-May-23	By (as per details)	Journal	JOU/10095		500.00
	SAL-Commission 10,000.00 Dr				
	SP-Chagal Raj Kumar -Commission 500.00 Dr				
	SP-Chagal Raj Kumar -Commission 10,000.00 Cr				
	Towards on account incentive paid				
	By (as per details)	Journal	JOU/10096		100.00
	SAL-Commission 2,000.00 Dr				
	SP-Roda Rani 100.00 Dr				
	SP-Roda Rani 2,000.00 Cr				
	Towards on account incentive paid				
	Carried Over			37,847.00	41,513.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,847.00	41,513.00
11-May-23	By (as per details) SAL-Commission 5,000.00 Dr SP-Katarala Mahesh Prasad -Commission 250.00 Dr SP-Katarala Mahesh Prasad -Commission 5,000.00 Cr Towards on account incentive paid	Journal	JOU/10097		250.00
13-May-23	By (as per details) SAL-Commission 4,320.00 Dr SP-GB Ram Babu 216.00 Dr SP-GB Ram Babu 4,320.00 Cr being amount credited towards housing loan incentive against flat no A908/A207.	Journal	JOU/10103		216.00
	By (as per details) SAL-Commission 3,680.00 Dr SP- D Pavan Kumar 184.00 Dr SP- D Pavan Kumar 3,680.00 Cr being amount credited towards housing loan incentive against flat no A908/A207.	Journal	JOU/10104		184.00
	By (as per details) SAL-Commission 3,680.00 Dr SP- G Vineela 184.00 Dr SP- G Vineela 3,680.00 Cr being amount credited towards housing loan incentive against flat no A908/A207.	Journal	JOU/10105		184.00
	By (as per details) SAL-Commission 2,400.00 Dr SP-K Prabhakar Reddy 120.00 Dr SP-K Prabhakar Reddy 2,400.00 Cr being amount credited towards housing loan incentive against flat no A908/A207.	Journal	JOU/10106		120.00
	By (as per details) SAL-Commission 1,920.00 Dr SP- M Mahender 96.00 Dr SP- M Mahender 1,920.00 Cr being amount credited towards housing loan incentive against flat no A908/A207.	Journal	JOU/10107		96.00
24-May-23	To (as per details) TDS-1% Contract 9,385.00 Dr TDS-10% Professional Charges 12,961.00 Dr TDS-2% Equipment Hire Charges 462.00 Dr BANK-Yesbank Current Acct -107063700000167 25,874.00 Cr beingonline transfer towards tds for themonthof Jan 23	Payment	PAY/10233	3,066.00	
	Carried Over			40,913.00	42,563.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,913.00	42,563.00
1-Jun-23	To (as per details)	Payment	PAY/10258	1,650.00	
	TDS-1% Contract 4,626.00 Dr				
	TDS-2% Contract 734.00 Dr				
	TDS-10% Professional Charges 11,631.00 Dr				
	TDS-2% Equipment Hire Charges 168.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 18,809.00 Cr				
	being online transfer towards tDS for the month of May 23				
5-Jun-23	By (as per details)	Journal	JOU/10150		250.00
	SAL-Commission 5,000.00 Dr				
	SP-Katarala Mahesh Prasad -Commission 250.00 Dr				
	SP-Katarala Mahesh Prasad -Commission 5,000.00 Cr				
	Towards on account incentive paid				
	By (as per details)	Journal	JOU/10151		100.00
	SAL-Commission 2,000.00 Dr				
	SP-C Vasundhara 100.00 Dr				
	SP-C Vasundhara 2,000.00 Cr				
	Towards on account incentive paid				
17-Jun-23	By (as per details)	Journal	JOU/10162		257.00
	SAL-Commission 5,130.00 Dr				
	SP-GB Ram Babu 257.00 Dr				
	SP-GB Ram Babu 5,130.00 Cr				
	being amount credited towards housing loan incentive against flat no C605/C1006.				
	By (as per details)	Journal	JOU/10163		219.00
	SAL-Commission 4,370.00 Dr				
	SP- G Vineela 219.00 Dr				
	SP- G Vineela 4,370.00 Cr				
	being amount credited towards housing loan incentive against flat no C605/C1006.				
	By (as per details)	Journal	JOU/10164		219.00
	SAL-Commission 4,370.00 Dr				
	SP- D Pavan Kumar 219.00 Dr				
	SP- D Pavan Kumar 4,370.00 Cr				
	being amount credited towards housing loan incentive against flat no C605/C1006.				
	By (as per details)	Journal	JOU/10165		143.00
	SAL-Commission 2,850.00 Dr				
	SP-K Prabhakar Reddy 143.00 Dr				
	SP-K Prabhakar Reddy 2,850.00 Cr				
	being amount credited towards housing loan incentive against flat no C605/C1006.				
	Carried Over			42,563.00	43,751.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,563.00	43,751.00
17-Jun-23	By (as per details) SAL-Commission 2,280.00 Dr SP- M Mahender 114.00 Dr SP- M Mahender 2,280.00 Cr <i>being amount credited towards housing loan incentive against flat no C605/C1006.</i>	Journal	JOU/10166		114.00
1-Jul-23	To (as per details) TDS-1% Contract 2,444.00 Dr TDS-2% Contract 1,342.00 Dr TDS-10% Professional Charges 12,408.00 Dr TDS-2% Equipment Hire Charges 120.00 Dr BANK-Yesbank Current Acct -107063700000167 17,616.00 Cr <i>being online transfer towards tds for the month of june 23</i>	Payment	PAY/10421	1,302.00	
4-Jul-23	By (as per details) SAL-Commission 2,000.00 Dr SP-C Vasundhara 100.00 Dr SP-C Vasundhara 2,000.00 Cr <i>Towards on account incentive</i>	Journal	JOU/10188		100.00
	By (as per details) SAL-Commission 5,000.00 Dr SP-Katarala Mahesh Prasad -Commission 250.00 Dr SP-Katarala Mahesh Prasad -Commission 5,000.00 Cr <i>Towards on account incentive</i>	Journal	JOU/10189		250.00
29-Jul-23	By (as per details) SAL-Commission 2,700.00 Dr SP-GB Ram Babu 135.00 Dr SP-GB Ram Babu 2,700.00 Cr <i>Towards housing loan incentive against flat no B203</i>	Journal	JOU/10222		135.00
	By (as per details) SAL-Commission 2,300.00 Dr SP- D Pavan Kumar 115.00 Dr SP- D Pavan Kumar 2,300.00 Cr <i>Towards housing loan incentive against flat no B203</i>	Journal	JOU/10223		115.00
	By (as per details) SAL-Commission 2,300.00 Dr SP- G Vineela 115.00 Dr SP- G Vineela 2,300.00 Cr <i>Towards housing loan incentive against flat no B203</i>	Journal	JOU/10224		115.00
	By (as per details) SAL-Commission 1,500.00 Dr SP-K Prabhakar Reddy 75.00 Dr SP-K Prabhakar Reddy 1,500.00 Cr <i>Towards housing loan incentive against flat no B203</i>	Journal	JOU/10225		75.00
	Carried Over			43,865.00	44,655.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,865.00	44,655.00
29-Jul-23	By (as per details) SAL-Commission 1,200.00 Dr SP- M Mahender 60.00 Dr SP- M Mahender 1,200.00 Cr <i>Towards housing loan incentive against flat no B203</i>	Journal	JOU/10226		60.00
1-Aug-23	To (as per details) TDS-1% Contract 1,838.00 Dr TDS-2% Contract 734.00 Dr TDS-10% Professional Charges 2,275.00 Dr TDS-2% Equipment Hire Charges 126.00 Dr BANK-Yesbank Current Acct -107063700000167 5,823.00 Cr <i>being online tmasfer towards tds for the monthof July 23</i>	Payment	PAY/10566	850.00	
12-Aug-23	By (as per details) SAL-Commission 4,860.00 Dr SP-GB Ram Babu 243.00 Dr SP-GB Ram Babu 4,860.00 Cr <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10247		243.00
	By (as per details) SAL-Commission 4,140.00 Dr SP- D Pavan Kumar 207.00 Dr SP- D Pavan Kumar 4,140.00 Cr <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10248		207.00
	By (as per details) SAL-Commission 4,140.00 Dr SP- G Vineela 207.00 Dr SP- G Vineela 4,140.00 Cr <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10249		207.00
	By (as per details) SAL-Commission 2,700.00 Dr SP-K Prabhakar Reddy 135.00 Dr SP-K Prabhakar Reddy 2,700.00 Cr <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10250		135.00
	By (as per details) SAL-Commission 2,160.00 Dr SP- M Mahender 108.00 Dr SP- M Mahender 2,160.00 Cr <i>Towards housing loan incentive against flat No A804 & A805.</i>	Journal	JOU/10251		108.00
1-Sep-23	By (as per details) SAL-Commission 10,000.00 Dr SP-A Laxmikanth Commission 500.00 Dr SP-A Laxmikanth Commission 10,000.00 Cr <i>Towards on acccount incentive paid</i>	Journal	JOU/10278		500.00
	Carried Over			44,715.00	46,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,715.00	46,115.00
1-Sep-23	By (as per details)	Journal	JOU/10279		250.00
	SAL-Commission 5,000.00 Dr				
	SP-Katarala Mahesh Prasad -Commission 250.00 Dr				
	SP-Katarala Mahesh Prasad -Commission 5,000.00 Cr				
	Towards on acccount incentive paid				
	By (as per details)	Journal	JOU/10280		100.00
	SAL-Commission 2,000.00 Dr				
	SP-C Vasundhara 100.00 Dr				
	SP-C Vasundhara 2,000.00 Cr				
	Towards on acccount incentive paid				
2-Sep-23	By (as per details)	Journal	JOU/10271		122.00
	SAL-Commission 2,430.00 Dr				
	SP-GB Ram Babu 122.00 Dr				
	SP-GB Ram Babu 2,430.00 Cr				
	being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.				
4-Sep-23	To (as per details)	Payment	PAY/10654	900.00	
	TDS-1% Contract 367.00 Dr				
	TDS-2% Contract 438.00 Dr				
	TDS-10% Professional Charges 5,307.00 Dr				
	TDS-2% Equipment Hire Charges 84.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 7,096.00 Cr				
	being online transfer towards TDS for the month of aug 23.				
6-Sep-23	By (as per details)	Journal	JOU/10285		500.00
	SAL-Commission 10,000.00 Dr				
	SP-A Laxmikanth Commission 500.00 Dr				
	SP-A Laxmikanth Commission 10,000.00 Cr				
	Towards on account incentive paid				
	By (as per details)	Journal	JOU/10286		250.00
	SAL-Commission 5,000.00 Dr				
	SP-Katarala Mahesh Prasad -Commission 250.00 Dr				
	SP-Katarala Mahesh Prasad -Commission 5,000.00 Cr				
	Towards on account incentive paid				
	By (as per details)	Journal	JOU/10287		100.00
	SAL-Commission 2,000.00 Dr				
	SP-C Vasundhara 100.00 Dr				
	SP-C Vasundhara 2,000.00 Cr				
	Towards on account incentive paid				
9-Sep-23	By (as per details)	Journal	JOU/10293		104.00
	SAL-Commission 2,070.00 Dr				
	SP- D Pavan Kumar 104.00 Dr				
	SP- D Pavan Kumar 2,070.00 Cr				
	being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.				
	Carried Over			45,615.00	47,541.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,615.00	47,541.00
9-Sep-23	By (as per details)	Journal	JOU/10294		104.00
	SAL-Commission 2,070.00 Dr				
	SP- G Vineela 104.00 Dr				
	SP- G Vineela 2,070.00 Cr				
	being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.				
	By (as per details)	Journal	JOU/10295		68.00
	SAL-Commission 1,350.00 Dr				
	SP-K Prabhakar Reddy 68.00 Dr				
	SP-K Prabhakar Reddy 1,350.00 Cr				
	being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.				
	By (as per details)	Journal	JOU/10296		54.00
	SAL-Commission 1,080.00 Dr				
	SP- M Mahender 54.00 Dr				
	SP- M Mahender 1,080.00 Cr				
	being amount credited towards housing loan incentive against flat no B1003 -M Sreedhar.				
4-Oct-23	To (as per details)	Payment	PAY/10697	2,152.00	
	TDS-1% Contract 197.00 Dr				
	TDS-2% Contract 1,032.00 Dr				
	TDS-10% Professional Charges 9,089.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 12,470.00 Cr				
	being online transfer towards Tds for the month of sept 23				
10-Oct-23	By (as per details)	Journal	JOU/10330		500.00
	SAL-Commission 10,000.00 Dr				
	SP-A Laxmikanth Commission 500.00 Dr				
	SP-A Laxmikanth Commission 10,000.00 Cr				
	Towards on account incentive				
	By (as per details)	Journal	JOU/10331		100.00
	SAL-Commission 2,000.00 Dr				
	SP-Roda Rani 100.00 Dr				
	SP-Roda Rani 2,000.00 Cr				
	Towards on account incentive				
5-Nov-23	By (as per details)	Journal	JOU/10357		500.00
	SAL-Commission 10,000.00 Dr				
	SP-A Laxmikanth Commission 500.00 Dr				
	SP-A Laxmikanth Commission 10,000.00 Cr				
	Towards on account incentive paid				
	By (as per details)	Journal	JOU/10358		100.00
	SAL-Commission 2,000.00 Dr				
	SP-Roda Rani 100.00 Dr				
	SP-Roda Rani 2,000.00 Cr				
	Towards on account incentive paid				
	Carried Over			47,767.00	48,967.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,767.00	48,967.00
6-Nov-23	To (as per details)	Payment	PAY/10819	600.00	
	TDS-1% Contract 856.00 Dr				
	TDS-2% Contract 720.00 Dr				
	TDS-10% Professional Charges 1,943.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 4,119.00 Cr				
	being online transfer towards tds for the month of oct 23				
16-Dec-23	By (as per details)	Journal	JOU/10433		100.00
	SAL-Commission 2,000.00 Dr				
	SP-Roda Rani 100.00 Dr				
	SP-Roda Rani 2,000.00 Cr				
	Towards on account incentive paid				
	To (as per details)	Payment	PAY/10963	600.00	
	TDS-1% Contract 5,268.00 Dr				
	TDS-2% Contract 93.00 Dr				
	TDS-2% Equipment Hire Charges 54.00 Dr				
	TDS-10% Professional Charges 1,448.00 Dr				
	SIP-TDS 224.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 7,687.00 Cr				
	being online transfer towards tds for the month of nov 23				
30-Dec-23	To (as per details)	Payment	PAY/10990	100.00	
	TDS-1% Contract 3,811.00 Dr				
	TDS-2% Contract 1,089.00 Dr				
	TDS-2% Equipment Hire Charges 42.00 Dr				
	TDS-10% Professional Charges 7,220.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 12,262.00 Cr				
	being online transfer towards TDS for the month of Dec 2023				
16-Jan-24	By (as per details)	Journal	JOU/10460		500.00
	SAL-Commission 10,000.00 Dr				
	SP-A Laxmikanth Commission 500.00 Dr				
	SP-A Laxmikanth Commission 10,000.00 Cr				
	Towards on account incentive				
27-Jan-24	By (as per details)	Journal	JOU/10467		100.00
	SAL-Commission				
	SP-Roda Rani 100.00 Dr				
	Towards on account incentive				
31-Jan-24	To (as per details)	Payment	PAY/11043	600.00	
	TDS-1% Contract 774.00 Dr				
	TDS-10% Professional Charges 4,642.00 Dr				
	TDS-2% Contract 531.00 Dr				
	TDS-2% Equipment Hire Charges 32.00 Dr				
	BANK-Yesbank Current Acct -107063700000167 6,579.00 Cr				
	being online transfer towards TDS for the month of Jan 24				
	Carried Over			49,667.00	49,667.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,667.00	49,667.00
3-Feb-24	By (as per details)	Journal	JOU/10473		216.00
	SAL-Commission 4,320.00 Dr				
	SP-GB Ram Babu 216.00 Dr				
	SP-GB Ram Babu 4,320.00 Cr				
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.				
	By (as per details)	Journal	JOU/10474		184.00
	SAL-Commission 3,680.00 Dr				
	SP- D Pavan Kumar 184.00 Dr				
	SP- D Pavan Kumar 3,680.00 Cr				
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.				
	By (as per details)	Journal	JOU/10475		184.00
	SAL-Commission 3,680.00 Dr				
	SP- G Vineela 184.00 Dr				
	SP- G Vineela 3,680.00 Cr				
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.				
	By (as per details)	Journal	JOU/10476		120.00
	SAL-Commission 2,400.00 Dr				
	SP-K Prabhakar Reddy 120.00 Dr				
	SP-K Prabhakar Reddy 2,400.00 Cr				
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.				
	By (as per details)	Journal	JOU/10477		96.00
	SAL-Commission 1,920.00 Dr				
	SP- M Mahender 96.00 Dr				
	SP- M Mahender 1,920.00 Cr				
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnamm.				
14-Feb-24	By (as per details)	Journal	JOU/10490		200.00
	SAL-Commission				
	SP-Roda Rani 200.00 Dr				
	Towards on account incentive paid				
26-Feb-24	By (as per details)	Journal	JOU/10500		8,575.00
	SAL-Commission 1,71,500.00 Dr				
	SP-Shalini Yagnesh Sachdev 8,575.00 Dr				
	SP-Shalini Yagnesh Sachdev 1,71,500.00 Cr				
	Towards commision on sale of flat no C1005- Sampath reddy.				
	By (as per details)	Journal	JOU/10505		216.00
	SAL-Commission 4,320.00 Dr				
	SP-GB Ram Babu 216.00 Dr				
	SP-GB Ram Babu 4,320.00 Cr				
	being amount credited towards housing loan incentive against flat no C204.				
	Carried Over			49,667.00	59,458.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,667.00	59,458.00
26-Feb-24	By (as per details) SAL-Commission 3,680.00 Dr SP- D Pavan Kumar 184.00 Dr SP- D Pavan Kumar 3,680.00 Cr <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10506		184.00
	By (as per details) SAL-Commission 3,680.00 Dr SP- G Vineela 184.00 Dr SP- G Vineela 3,680.00 Cr <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10507		184.00
	By (as per details) SAL-Commission 2,400.00 Dr SP-K Prabhakar Reddy 120.00 Dr SP-K Prabhakar Reddy 2,400.00 Cr <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10508		120.00
	By (as per details) SAL-Commission 1,920.00 Dr SP- M Mahender 96.00 Dr SP- M Mahender 1,920.00 Cr <i>being amount credited towards housing loan incentive against flat no C204.</i>	Journal	JOU/10509		96.00
2-Mar-24	By (as per details) SAL-Commission 1,61,500.00 Dr SP-Shalini Yagnesh Sachdev 8,075.00 Dr SP-Shalini Yagnesh Sachdev 1,61,500.00 Cr <i>being amount credited to Shalini yagnesh sachdev towards commission on sale of C1006.</i>	Journal	JOU/10514		8,075.00
6-Mar-24	To (as per details) TDS-1% Contract 1,631.00 Dr TDS-10% Professional Charges 1,313.00 Dr TDS-2% Contract 572.00 Dr BANK-Yesbank Current Acct -107063700000167 13,891.00 Cr <i>being online transfer towards TDS for the month of feb 24</i>	Payment	PAY/11125	10,375.00	
11-Mar-24	By (as per details) SAL-Commission SP-Anand Kishore R 100.00 Dr <i>Towards on account incentive paid</i>	Journal	JOU/10521		100.00
	By (as per details) SAL-Commission SP-Roda Rani 100.00 Dr <i>Towards on account incentive paid</i>	Journal	JOU/10522		100.00
	Carried Over			60,042.00	68,317.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,042.00	68,317.00
25-Mar-24	By (as per details)	Journal	JOU/10567		4,707.00
	SAL-Commission 94,134.00 Dr				
	SP-V Naveena Yadav -Commission 4,707.00 Dr				
	SP-V Naveena Yadav -Commission 94,134.00 Cr				
	Being sales commission upto 30-09 -2023.				
	By (as per details)	Journal	JOU/10568		312.00
	SAL-Commission 6,235.00 Dr				
	SP-Roda Rani 312.00 Dr				
	SP-Roda Rani 6,235.00 Cr				
	Being commission payable for the quarter eneding 30-09-23.				
31-Mar-24	By SP-Anand Kishore R	Journal	JOU/10572		1,400.00
	being tds debited on commmission for Quarter ending 31-12-2023 for RS 28000/-.				
	By SP-Praveen Pathak	Journal	JOU/10573		500.00
	being tds debited on commmission for Quarter ending 31-12-2023 for Rs10,000/-				
	By SP-Roda Rani	Journal	JOU/10574		1,100.00
	being tds debited on commission payable upto 31-12-23 for RS 22000/-				
To	Closing Balance			60,042.00	76,336.00
				16,294.00	
				76,336.00	76,336.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**Tds Receivable 22-23**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To Opening Balance			4,98,246.00	
31-Mar-24	By SP-Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	JOU/10661		4,98,246.00
				4,98,246.00	4,98,246.00

Modi Properties Pvt Ltd Mayfower Platinum (23-24)M G Road, Ranigunj
Secunderabad**Tds Receivable 23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-23	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receipt no 117045	Journal	JOU/10050	14,868.65	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117046	Journal	JOU/10051	14,868.65	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receipt no 117050	Journal	JOU/10052	7,500.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117051	Journal	JOU/10053	7,500.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117062	Journal	JOU/10054	5,000.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117063	Journal	JOU/10055	5,000.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117064	Journal	JOU/10056	5,000.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117076	Journal	JOU/10057	5,000.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117077	Journal	JOU/10058	5,000.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117072	Journal	JOU/10059	5,922.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117071	Journal	JOU/10060	5,922.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117069	Journal	JOU/10061	5,000.00	
	To CUST-C1006-UdayKiran Akaram & Himz Bindu Towards TDS receivable for FY 23 -24 against receiptno 117068	Journal	JOU/10062	5,000.00	
	Carried Over			91,581.30	

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Modi Properties Pvt Ltd Mayfower Platinum (23-24)

Tds Receivable 23-24 Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,581.30	
2-May-23	To CUST-01006-UdayKiran Akaram & Him a Bindu Towards TDS receivable for FY 23 -24 against receiptno 117067	Journal	JOU/10063	5,000.00	
	To CUST-01006-UdayKiran Akaram & Him a Bindu Towards TDS receivable for FY 23 -24 against receiptno 117066	Journal	JOU/10064	5,000.00	
	To CUST-01006-UdayKiran Akaram & Him a Bindu Towards TDS receivable for FY 23 -24 against receiptno 117065	Journal	JOU/10065	5,000.00	
	To CUST-01006-UdayKiran Akaram & Him a Bindu Towards TDS receivable for FY 23 -24 against receiptno 117048	Journal	JOU/10066	5,000.00	
	To CUST-01006-UdayKiran Akaram & Him a Bindu Towards TDS receivable for FY 23 -24 against receiptno 117049	Journal	JOU/10067	5,000.00	
17-Jun-23	To CUST-B-203Suryanarayana Murthy being tds receivable against receipt no 117090	Journal	JOU/10167	1,14,332.00	
				2,30,913.30	
By	Closing Balance				2,30,913.30
				2,30,913.30	2,30,913.30

Modi Properties Pvt Ltd Mayfower Platinum (23-24)

M G Road, Ranigunj

Secunderabad**I n d e x**

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