

Nilgiri Estates (23-24)M G Road, Ranigunj
Secunderabad**Journal 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	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Prasad Chowdary <i>Towards civil work done for completion of Brick work and Plastering work at Amphitheatre work done from 05.03.23 to 25.03.23</i>	Journal	APR/JV/1001	44,280.00 44,280.00 22,140.00	1,107.00 1,09,593.00
15-Apr-23	OIE-Petrol/Diesel SP-BPCL-ECMS(FLEET BUSINESS) <i>towards petrol expenses of G Vijay Kumar for the period of 01.03.23 to 31.03.23</i>	Journal	APR/JV/1002	3,470.00	3,470.00
29-Apr-23	Gardening-COMP Sup-Greenbelt Services <i>Being amount credited to to Greenbelt Services towards supply of plants against invoice no-185 dt-14 /04/2023 po no-96707 dt-01/02/2023 Scan id-140610</i>	Journal	APR/JV/1003	11,303.00	11,303.00
29-Apr-23	OERD-House Keeping Service SP-Shreyas Services <i>Being amount credited to Shreyas Services towards housekeeping charges against invoice no-05 dt-30/04 /2023</i>	Journal	APR/JV/1004	13,475.00	13,475.00
30-Apr-23	GST Payable Input CGST Input SGST <i>Towards Tranfered</i>	Journal	APR/JV/1005	29,753.96	14,876.98 14,876.98
30-Apr-23	SAL-ESI SP-Summit Builders <i>Towards ESI for the month of Apr-23</i>	Journal	APR/JV/1006	678.00	678.00
30-Apr-23	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Salaries for the month of Apr-23</i>	Journal	APR/JV/1007	16,932.00	16,932.00
30-Apr-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF SAL-ESI SAL- Professional Tax <i>Towards PF and ESI and PT for the month of Apr-23</i>	Journal	APR/JV/1008	1,293.00	1,016.00 127.00 150.00
1-May-23	SUP-V Green Media Pvt. Ltd. TDS-2% Contract <i>Towards TDS against bill no:-2324</i>	Journal	MAY/JV/1001	55.00	55.00
1-May-23	SP-Shreyas Services TDS-2% Contract <i>Towards TDS for Shreyas Services towards housekeeping charges against invoice no-05 dt-30/04 /2023</i>	Journal	MAY/JV/1002	270.00	270.00
Carried Over				1,21,509.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,509.96	
2-May-23	SP-SSLLP Logistics TDS-10% Professional Charges <i>Being amount debited to SSLLP Logistics towards tds deducted against invoice no-SSLOG23-24/10086 dt -30/04/2023 (13750*10%)</i>	Journal	MAY/JV/1003	1,375.00	1,375.00
2-May-23	SUP-V Green Media Pvt. Ltd. TDS-2% Contract <i>Being amount tds deducted against invoice no-VGM -2324-12 dt-17/04/2023 po no-20230329024 dt-29/03 /2023 Scan id-140708</i>	Journal	MAY/JV/1004	55.00	55.00
2-May-23	SP-SSLLP Logistics TDS-10% Professional Charges <i>Being amount debited to SSLLP Logistics towards tds deducted against invoice no-SSLOG23-24/10098 dt -30/04/2023 (500*10%)</i>	Journal	MAY/JV/1005	50.00	50.00
2-May-23	SP-SSLLP Logistics TDS-10% Professional Charges <i>Being amount debited to SSLLP Logistics towards tds deducted against invoice no-SSLOG23-24/10110 dt -30/04/2023 (131*10%)</i>	Journal	MAY/JV/1006	13.00	13.00
2-May-23	SP-SSLLP Logistics TDS-10% Professional Charges <i>Being amount debited to SSLLP Logistics towards tds deducted against invoice no-SSLOG23-24/10126 dt -30/04/2023 (7404*10%)</i>	Journal	MAY/JV/1007	740.00	740.00
2-May-23	SP-KGM & CO TDS-10% Professional Charges <i>Being amount debited to KGM & CO towards tds deducted against invoice no-2023-2024/74 dt-04/04 /2023 (30000*10%)</i>	Journal	MAY/JV/1008	3,000.00	3,000.00
2-May-23	SUP-Naveen Ads TDS-2% Contract <i>Being amount debited to Naveen Ads towards tds deducted against invoice no-346 dt-22/04/2023</i>	Journal	MAY/JV/1009	150.00	150.00
2-May-23	Varna Media TDS-2% Contract <i>Being amount debited to Varna Media towards tds deducted against invoice no-2554 dt-15/04/2023 po no-20230418003 dt-18/04/2023 Scan id-142099</i>	Journal	MAY/JV/1010	194.00	194.00
5-May-23	SAL-Commission/Brokerage EMP-E.Prasad-Commission A/c <i>Being amount credited to E Prasad towards promotional incentives from dt-01/01/2023 to 01/03 /2023</i>	Journal	MAY/JV/1011	420.00	420.00
5-May-23	SAL-Commission/Brokerage EMP-G.Murali-Commission A/c <i>Being amount credited to G Murali Mohan towards promotional incentives from dt-01/01/2023 to 01/03 /2023</i>	Journal	MAY/JV/1012	252.00	252.00
	Carried Over			1,27,758.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,758.96	
5-May-23	SAL-Commission/Brokerage EMP-Prudvi Commission <i>Being amount credited to Prudvi towards promotional incentives from dt-01/01/2023 to 01/03/2023</i>	Journal	MAY/JV/1013	252.00	252.00
5-May-23	SAL-Commission/Brokerage EMP-Ponna Raju Commission A/c <i>Being amount credited to P Raju towards promotional incentives from dt-01/01/2023 to 01/03/2023</i>	Journal	MAY/JV/1014	252.00	252.00
5-May-23	SAL-Commission/Brokerage EMP-Salman Commission A/c <i>Being amount credited to Salman Khan towards promotional incentives from dt-01/01/2023 to 01/03/2023</i>	Journal	MAY/JV/1015	224.00	224.00
8-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Prasad Chowdary <i>Towards making foot mat, pedestal,plinth beam , columns,brick work & Plastering work for compound wall work done from 06.02.2023 to 04.05.2023</i>	Journal	MAY/JV/1018	38,085.00 38,085.00 19,042.00	952.00 94,260.00
8-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Narsing Rao Myllaram <i>Towards completion of curbstone enamel painting work at NE in Phase 1 & II work done from 10.02.2023 to 15.04.2023</i>	Journal	MAY/JV/1019	6,848.00 6,848.00 3,424.00	171.00 16,949.00
8-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Narsing Rao Myllaram <i>Towards completion of Changing rooms painting work purpose work done from 10.04.23 to 28.04.23 Scan ID:-10721</i>	Journal	MAY/JV/1020	12,160.00 12,160.00 6,080.00	304.00 30,096.00
8-May-23	CONT MAHINDRA KUMAR GURJAR TDS-1% Contract <i>Towards completion of Granite laying work at amphitheatre seaters and chamfering work purpose work done 11.04.23 to 26.04.23</i>	Journal	MAY/JV/1021	213.00	213.00
11-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT MAHINDRA KUMAR GURJAR <i>Being amount credited to Mahendra Kumar towards completion of granite laying work at amphitheatre seaters & chamfering work from dt-11/04//2023 to dt -26/04/2023 against sl no-1355 dt-28/04/2023</i>	Journal	MAY/JV/1022	8,514.00 8,514.00 4,257.00	213.00 21,072.00
	Carried Over			1,94,306.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,306.96	
11-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Mohammad Khudoos <i>Being amount credited to Md Khudoos towards completion of stage-III final works in villa no-145,120, 59 from dt-19/04/2023 to dt-02/05/2023 against sl no -1356 dt-03/05/2023</i>	Journal	MAY/JV/1023	6,480.00 6,480.00 3,240.00	162.00 16,038.00
11-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Mohammad Khudoos <i>Being amount credited to Md Khudoos towards completion of stage-I CPVC & PVC works in changing rooms at club house from dt-01/04/2023 to dt-15/04/2023 against sl no-1357 dt-03/05/2023</i>	Journal	MAY/JV/1024	5,040.00 5,040.00 2,520.00	126.00 12,474.00
11-May-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Amlesh Kumar Sharma <i>Being amount credited to Amlesh Kumar Sharma towards completion of door fixing & beeding work in changing rooms at club house from dt-10/04/2023 to dt-15/04/2023 against sl no-1358 dt-03/05/2023</i>	Journal	MAY/JV/1025	2,040.00 2,040.00 1,020.00	51.00 5,049.00
15-May-23	SAL-Incentives EMP-Iqra Khattoon <i>Towards Full & Final Settlement</i>	Journal	MAY/JV/1026	9,748.00	9,748.00
23-May-23	OIE-Petrol/Diesiel SP-BPCL-ECMS(FLEET BUSINESS) <i>Towards Petrol expences to G.Vijay Kumar Supervisor for went to Site NE from 01.04.23 to 29.04.23</i>	Journal	MAY/JV/1027	3,208.00	3,208.00
31-May-23	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Being amount credited to G Vijay Kumar towards salary for the month of May-2023</i>	Journal	MAY/JV/1028	18,338.00	18,338.00
31-May-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Being amount credited to G Vijay Kumar towards PF for the month of May-2023</i>	Journal	MAY/JV/1029	1,100.00	1,100.00
31-May-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Being amount credited to G Vijay Kumar towards ESI for the month of May-2023</i>	Journal	MAY/JV/1030	138.00	138.00
31-May-23	EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Being amount credited to G Vijay Kumar towards PT for the month of May-2023</i>	Journal	MAY/JV/1031	150.00	150.00
	Carried Over			2,40,548.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,40,548.96	
31-May-23	EOY-ESI Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards ESI for the month of Mar-2023</i>	Journal	MAY/JV/1032	678.00	678.00
31-May-23	EOY-PF Payable SP-Summit Builders <i>Being amount credited to Summit Builders towards PF for the month of Mar-2023</i>	Journal	MAY/JV/1033	2,574.00	2,574.00
31-May-23	SAL-PF SP-Summit Builders <i>Being amount credited to Summit Builders towards PF for the month of Apr-2023</i>	Journal	MAY/JV/1034	2,574.00	2,574.00
31-May-23	GST Payable Input CGST Input SGST <i>Towards Tranfered</i>	Journal	MAY/JV/1035	14,401.08	7,200.54 7,200.54
31-May-23	SAL-ESI SP-Summit Builders <i>Towards ESI for the month of May-23</i>	Journal	MAY/JV/1036	734.00	734.00
1-Jun-23	SUP-V Green Media Pvt. Ltd. TDS-2% Contract <i>Being amount debited to V Greed Media Pvt Ltd towards tds deducted against invoice no-VGM-2324 -86 dt-30/05/2023 po no-20230509057 dt-09/05/2023 Scan id-147933 (4662*2%)</i>	Journal	JUN/JV/1001	93.00	93.00
1-Jun-23	SP-SLLP Logistics TDS-2% Contract <i>Being amount debited to SLLP Logistics towards tds deducted against invoice no-SSLOG23-24/10241 dt -31/03/2023 (7520*2%)</i>	Journal	JUN/JV/1002	150.00	150.00
1-Jun-23	SP-SLLP Logistics TDS-10% Professional Charges <i>Being amount debited to SLLP Logistics towards tds deducted against invoice no-SSLOG23-24/10230 dt -31/03/2023 (48.95*2%)</i>	Journal	JUN/JV/1003	5.00	5.00
5-Jun-23	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Towards allowances for the month of Apr-23</i>	Journal	JUN/JV/1004	399.00	399.00
5-Jun-23	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Arears salaries for the month of Apr-23</i>	Journal	JUN/JV/1005	1,443.00	1,443.00
8-Jun-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT- Miriyala Raj Kumar <i>Being amount credited to M Raj Kumar towards completion of excavation,concreting,debris removing purpose from dt-10/04/2023 to dt-28/04/2023 against sl no-1362 dt-02/06/2023</i>	Journal	JUN/JV/1006	26,392.00 26,392.00 13,196.00	660.00 65,320.00
	Carried Over			2,89,992.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,992.04	
8-Jun-23	OERD-House Keeping Service TDS-2% Contract SP-Shreyas Services <i>Being amount credited to Shreyas Services towards housekeeping charges for the month of May-2023 against invoice no-22 dt-31/05/2023</i>	Journal	JUN/JV/1007	13,475.00	270.00 13,205.00
19-Jun-23	OIE-Petrol/Diesel SP-BPCL-ECMS(FLEET BUSINESS) <i>BPCL-ECMS(FLEET BUSINESS) towards petrol expenses from dt-01/05/2023 to dt-31/05/2023</i>	Journal	JUN/JV/1008	3,703.00	3,703.00
30-Jun-23	SAL-PF SP-Summit Builders <i>Being amount credited to Summit Builders towards PF for the month of May-2023</i>	Journal	JUN/JV/1009	2,746.00	2,746.00
30-Jun-23	LSUD-Labour Charges JWUD-Allowance for Equipment LSUD-Allowance for Consumables CONT-Prasad Chowdary <i>Towards labour charges for completion of compound wall RCC ,Brick work and plastering East side,South side work done from14.05.23 to 10.06.23 Scan Id:-10725</i>	Journal	JUN/JV/1010	51,765.00 51,765.00 25,882.00	1,29,412.00
30-Jun-23	CONT-Prasad Chowdary TDS-1% Contract <i>TowardsTDS On labour charges for completion of compound wall RCC ,Brick work and plastering East side,South side work done from14.05.23 to 10.06.23 Scan Id:-10725</i>	Journal	JUN/JV/1011	1,294.00	1,294.00
30-Jun-23	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards staffsalaries for the month of June-23</i>	Journal	JUN/JV/1012	18,338.00	18,338.00
30-Jun-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>TowardsPF for the month of June-23</i>	Journal	JUN/JV/1013	1,100.00	1,100.00
30-Jun-23	EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards PT for the month of June-23</i>	Journal	JUN/JV/1014	150.00	150.00
30-Jun-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards staff ESI for the month of June-23</i>	Journal	JUN/JV/1015	138.00	138.00
30-Jun-23	GST Payable Input CGST Input SGST <i>Towards transfered</i>	Journal	JUN/JV/1016	7,760.86	3,880.43 3,880.43
30-Jun-23	SAL-ESI SP-Summit Builders <i>Towards ESI for the month of June-23</i>	Journal	JUN/JV/1017	734.00	734.00
30-Jun-23	SAL-ESI SP-Summit Builders <i>Towards ESI for the month of June-23</i>	Journal	JUN/JV/1018	2,746.00	2,746.00
	Carried Over			3,93,941.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,941.90	
1-Jul-23	SUP-V Green Media Pvt. Ltd. TDS-2% Contract <i>Towards TDS against bill no:-VGM-2324/115 Dt:-16.06.2023 Po-20230608003 Scan Id:-151191 (10972*2 %</i>	Journal	Jul/JV/1001	219.00	219.00
15-Jul-23	OERD-House Keeping Service TDS-2% Contract SP-Shreyas Services <i>Being amouunt credited to Shreyas Services towards house keeping charges for the month of Jun-2023 against invoice no-40 dt-30/06/2023</i>	Journal	Jul/JV/1002	12,149.00	243.00 11,906.00
15-Jul-23	OIE-Petrol/Diesel SP-BPCL-ECMS(FLEET BUSINESS) <i>towards petrol expenses from dt-01/06/2023 to dt-30/06/2023</i>	Journal	Jul/JV/1003	3,598.00	3,598.00
21-Jul-23	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Mobile allowances for the month of Apr-23</i>	Journal	Jul/JV/1004	399.00	399.00
21-Jul-23	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Mobile allowances for the month of May-23</i>	Journal	Jul/JV/1005	399.00	399.00
21-Jul-23	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Mobile allowances for the month of June-23</i>	Journal	Jul/JV/1006	399.00	399.00
29-Jul-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT MAHINDRA KUMAR GURJAR <i>Being amount credited to Mahindra Kumar Gurjar towards completion of shabad laying and granite laying work from dt-10/06/2023 to dt-21/07/2023 against sl no-1364 dt-24/07/2023</i>	Journal	Jul/JV/1007	12,797.00 12,797.00 6,398.00	320.00 31,672.00
31-Jul-23	SAL-Commission/Brokerage EMP-E.Prasad-Commission A/c <i>Towards Promotion Incentives from 01.04.23 to 30.06.23</i>	Journal	Jul/JV/1008	330.00	330.00
31-Jul-23	SAL-Commission/Brokerage EMP-Prudvi Commission <i>Towards Promotion Incentives from 01.04.23 to 30.06.23</i>	Journal	Jul/JV/1009	198.00	198.00
31-Jul-23	SAL-Commission/Brokerage EMP-Ponna Raju Commission A/c <i>Towards Promotion Incentives from 01.04.23 to 30.06.23</i>	Journal	Jul/JV/1010	198.00	198.00
31-Jul-23	SAL-Commission/Brokerage EMP-G.Murali-Commission A/c <i>Towards Promotion Incentives from 01.04.23 to 30.06.23</i>	Journal	Jul/JV/1011	198.00	198.00
	Carried Over			4,24,825.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,24,825.90	
31-Jul-23	SAL-Commission/Brokerage EMP-Salman Commission A/c <i>Towards Promotion Incentives from 01.04.23 to 30.06.23</i>	Journal	Jul/JV/1012	176.00	176.00
31-Jul-23	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards salaries for the month of July-23</i>	Journal	Jul/JV/1013	18,338.00	18,338.00
31-Jul-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards staff PF for the month of July-23</i>	Journal	Jul/JV/1014	1,100.00	1,100.00
31-Jul-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards staff ESI for the month of July-23</i>	Journal	Jul/JV/1015	138.00	138.00
31-Jul-23	EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards PT for the month of July-23</i>	Journal	Jul/JV/1016	150.00	150.00
31-Jul-23	OERD-House Keeping Services-COMP SP-Shreyas Services <i>Towards House Keeping charges for the month of July-23 against bill no:-56 DT:-31.07.23</i>	Journal	Jul/JV/1017	13,475.00	13,475.00
31-Jul-23	SAL-PF SP-Summit Builders <i>Being amount credited to Summit Builders towards PF for the month of Jul-2023</i>	Journal	Jul/JV/1018	2,746.00	2,746.00
31-Jul-23	SAL-ESI SP-Summit Builders <i>Towards ESI for the month of July-23</i>	Journal	Jul/JV/1019	734.00	734.00
1-Aug-23	SUP-V Green Media Pvt. Ltd. TDS-2% Contract <i>Being amount debited to V Green Media Pvt Ltd towards tds deduction against invoice no-VMG-2324 -127 dt-29/06/2023 po no-20230622006 dt-22/06/2023 Scan id-154865</i>	Journal	Aug/JV/1001	93.00	93.00
1-Aug-23	SUP-Sri Bhavani Digitals TDS-2% Contract <i>Being amount credited to Sri Bhavani Digitals towards tds deduction against invoice no-2023-24/46 dt-11/07/2023 po no-20230721038 dt-21/07/2023 Scan id -154838</i>	Journal	Aug/JV/1002	341.00	341.00
1-Aug-23	SP-SR Ads TDS-2% Contract <i>Being amount credited to SR Ads towards tds deduction against invoice no-2023-24/49 dt-06/06/2023 po no-20230721042 dt-21/07/2023 scan id -154846</i>	Journal	Aug/JV/1003	163.00	163.00
1-Aug-23	SP-Shreyas Services TDS-2% Contract <i>Towards TDS AGainst bill no:-56 Rs.13475/-X2%</i>	Journal	Aug/JV/1004	270.00	270.00
	Carried Over			4,62,549.90	

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	Brought Forward			4,62,549.90	
12-Aug-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT- Miriyala Raj Kumar <i>Being amount credited to M Raj Kumar towards morrum filling at amphitheater tot lot cleaning,material shifting at amphither.debries removing & cleaning work from dt-01/06/2023 to dt-30/07/2023 against sl no-1365 dt-01/08/2023</i>	Journal	Aug/JV/1005	20,205.00 20,205.00 10,102.00	505.00 50,007.00
12-Aug-23	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Being amount credited to G Vijay Kumar towards mobile allowances for the month of Jul-2023</i>	Journal	Aug/JV/1006	399.00	399.00
22-Aug-23	Gardening-COMP Sup-Greenbelt Services <i>Being amount credited to Greenbelt Services towards purchase of carpet grass against invoice no-226 dt -09/08/2023 po no-20230718033 dt-18/07/2023 Scan id-156834</i>	Journal	Aug/JV/1007	11,155.00	11,155.00
31-Aug-23	SUP-Naveen Ads TDS-2% Contract <i>Being amount debited to Naveen Ads towards tds deducted (from dt-22/05/2023 to dt-22/06/2023) against invoice no-356 dt-22/06/2023</i>	Journal	Aug/JV/1008	150.00	150.00
31-Aug-23	SAL-Salaries EMP-Ganta Vijay Kumar - Salary A/c <i>Towards staff salaries for the month of Aug-23</i>	Journal	Aug/JV/1009	18,338.00	18,338.00
31-Aug-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards PF for the month of Aug-23</i>	Journal	Aug/JV/1010	1,100.00	1,100.00
31-Aug-23	EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards ESI for the month of Aug-23</i>	Journal	Aug/JV/1011	138.00	138.00
31-Aug-23	EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards PT for the month of Aug-23</i>	Journal	Aug/JV/1012	150.00	150.00
31-Aug-23	OERD-House Keeping Services-COMP SP-Shreyas Services <i>Towards house keeping charges for the month of Aug -23 against bill no:-70</i>	Journal	Aug/JV/1013	15,348.00	15,348.00
31-Aug-23	SAL-ESI SP-Summit Builders <i>Towards Staff ESI for the month of Aug-23</i>	Journal	Aug/JV/1014	734.00	734.00
31-Aug-23	SAL-PF SP-Summit Builders <i>Towards ESI for the month of Aug-23</i>	Journal	Aug/JV/1015	2,746.00	2,746.00
1-Sep-23	SP-Shreyas Services TDS-2% Contract <i>Towards TDS agaisnt bill no:-70</i>	Journal	Sep/JV/1001	307.00	307.00
	Carried Over			5,33,319.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,319.90	
1-Sep-23	SP-SLLP Logistics TDS-10% Professional Charges <i>Towards tds agaisnt bil no:-10634 (703.71*10%)</i>	Journal	Sep/JV/1002	70.00	70.00
1-Sep-23	SUP-V Green Media Pvt. Ltd. TDS-2% Contract <i>Towards TDS against bill no:-229 dt:-22.08.23</i>	Journal	Sep/JV/1003	93.00	93.00
1-Sep-23	SUP-V Green Media Pvt. Ltd. TDS-2% Contract <i>Towards TDS against bill no:-217</i>	Journal	Sep/JV/1004	219.00	219.00
6-Sep-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT-Amlesh Kumar Sharma <i>Online paid towards Modular Kitchen assembling in Model villa 131 work done from 01.05.23 to 09.08.23</i>	Journal	Sep/JV/1005	1,282.00 614.00 1,282.00	32.00 3,146.00
22-Sep-23	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Mobile allowances for the month of Aug-23</i>	Journal	Sep/JV/1006	399.00	399.00
22-Sep-23	OIE-Petrol/Diesel SP-BPCL-ECMS(FLEET BUSINESS) <i>online paid to BPCL-ECMS(FLEET BUSINESS) towards diesel expenses</i>	Journal	Sep/JV/1007	2,813.00	2,813.00
22-Sep-23	OIE-Petrol/Diesel SP-BPCL-ECMS(FLEET BUSINESS) <i>Towards petrol/Diesel Expences from 01.08.23 to 31.08.2023</i>	Journal	Sep/JV/1008	3,760.00	3,760.00
26-Sep-23	SUP-Naveen Ads TDS-2% Contract <i>Being amount debited to Naveen Ads towards tds deducted (from dt-22/07/2023 to 22/08/2023) against invoice no.366 dt-22/08/2023</i>	Journal	Sep/JV/1009	150.00	150.00
26-Sep-23	SUP-SRI Bhavani Ads TDS-2% Contract <i>Being amount debited to Sri Bhavani Ads towards tds deducted (from dt-01/08/2023 to 31/08/2023) against invoice no.2023-24/157 dt-04/09/2023</i>	Journal	Sep/JV/1010	390.00	390.00
26-Sep-23	SP-SLLP Logistics TDS-2% Contract <i>Being amount debited to SLLP Logistics Towards tds deducted against bill no.SSLOG23-24/10661 dt -31/08/2023(3296*2%)</i>	Journal	Sep/JV/1011	66.00	66.00
26-Sep-23	SP-KGM & CO TDS-10% Professional Charges <i>Being amount debited to KGM & Co. towards tds deducted against invoice no.2023-2024/241 dt:01/08/2023 (15000*10%)</i>	Journal	Sep/JV/1012	1,500.00	1,500.00
	Carried Over			5,44,061.90	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,44,061.90	
30-Sep-23	SAL-Salaries EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c <i>Towards staff salaries for the month of SEP-23</i>	Journal	Sep/JV/1013	38,372.00	20,034.00 18,338.00
30-Sep-23	EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards STaff PF For the month of SEP-23</i>	Journal	Sep/JV/1014	1,202.00 1,100.00	2,302.00
30-Sep-23	EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards Staff ESI For the month of SEP-23</i>	Journal	Sep/JV/1015	150.00 138.00	288.00
30-Sep-23	EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards PT payment for the month of SEP-23</i>	Journal	Sep/JV/1016	150.00 150.00	300.00
30-Sep-23	SAL-Mobile Allowances EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Allowances for the month of SEP-23</i>	Journal	Sep/JV/1017	798.00	399.00 399.00
30-Sep-23	OERD-House Keeping Services-COMP SP-Shreyas Services <i>Towards House Keeping charges for the month of Sep-23</i>	Journal	Sep/JV/1018	15,348.00	15,348.00
30-Sep-23	SAL-ESI SP-Summit Builders <i>Towards Staff ESI for the month of Sep-23</i>	Journal	Sep/JV/1019	1,537.00	1,537.00
30-Sep-23	SAL-PF SP-Summit Builders <i>Towards staff PF for the month of Sep-23</i>	Journal	Sep/JV/1020	5,200.00	5,200.00
30-Sep-23	Input CGST Input SGST GST Payable <i>Towards Transferred</i>	Journal	Sep/JV/1021	27,533.75 27,533.75	55,067.50
30-Sep-23	GST Payable Input CGST Input SGST <i>Towards Transferred</i>	Journal	Sep/JV/1022	1,10,135.00	55,067.50 55,067.50
30-Sep-23	OIE-Bad Debits Written Off CONT-Yousuf Ali <i>Towards Trfd</i>	Journal	Sep/JV/1025	721.00	721.00
30-Sep-23	Others-Nilgiri Estate Owners Association OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	Sep/JV/1065	2,382.00	2,382.00
30-Sep-23	SP-Modi Soham HUF OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	Sep/JV/1064	0.20	0.20
	Carried Over			7,47,590.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,47,590.85	
1-Oct-23	SUP-V Green Media Pvt. Ltd. TDS-2% Contract <i>Towards TDS against bill no:-271 (2756*2%)</i>	Journal	OCT/JV/1001	55.00	55.00
1-Oct-23	SP-SSLLP Logistics TDS-2% Contract <i>TDS against bill no:-10782 Dt:-30.09.23 (6405*2%)</i>	Journal	OCT/JV/1002	128.00	128.00
19-Oct-23	SP-Shreyas Services TDS-2% Contract <i>Towards TDS agaisnt bill no:-80 Dt:-30.09.23 (15,348X2%)</i>	Journal	OCT/JV/1003	307.00	307.00
19-Oct-23	OIE-Petrol/Diesel SP-BPCL-ECMS(FLEET BUSINESS) <i>Towards disiel expences for site euse fro 01.09.23 to 30.09.2023</i>	Journal	OCT/JV/1004	3,712.00	3,712.00
30-Oct-23	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT- Miriyala Raj Kumar <i>Towards completion of Villa no:-119 tiles re laying work and cleaning of Villa 109(D) 145 work done from 30.08.23 to 20.10.23</i>	Journal	OCT/JV/1005	20,090.00 20,090.00 10,045.00	502.00 49,723.00
31-Oct-23	SAL-Salaries EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c <i>Towards staff salaries for the month of Oct-23</i>	Journal	OCT/JV/1006	39,500.00	20,034.00 19,466.00
31-Oct-23	EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards staff PF for the month of Oct-23</i>	Journal	OCT/JV/1007	1,202.00 1,100.00	2,302.00
31-Oct-23	EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards STAff ESI for the month of Oct-23</i>	Journal	OCT/JV/1008	150.00 146.00	296.00
31-Oct-23	EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards STAff PT for the month of Oct-23</i>	Journal	OCT/JV/1009	150.00 150.00	300.00
31-Oct-23	OERD-House Keeping Service SP-Shreyas Services <i>Towards house keepingcharges for the month of Oct -23 against bill no:-90 dt:-31.10.2023</i>	Journal	OCT/JV/1010	15,348.00	15,348.00
31-Oct-23	SAL-Mobile Allowances EMP-Ganta Vijay Kumar - Salary A/c EMP-Katarala Mahesh Prasad <i>Towards allowances for the month of Oct-23</i>	Journal	OCT/JV/1011	798.00	399.00 399.00
31-Oct-23	SAL-PF SP-Summit Builders <i>Towards ESI for the month of Oct-23</i>	Journal	OCT/JV/1012	5,339.00	5,339.00
	Carried Over			8,34,369.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,34,369.85	
3-Nov-23	SAL-Commission/Brokerage TDS-5% Commission/Brokerage Katarala Mahesh Prasad-Commission A/c <i>Towards Incentives advance payment for the month of Nov-23</i>	Journal	Nov/JV/1001	5,000.00	250.00 4,750.00
6-Nov-23	SP-Shreyas Services TDS-2% Contract <i>Towards TDS against bill no:-90 RS 15348*2%</i>	Journal	Nov/JV/1002	307.00	307.00
10-Nov-23	SAL-Incentives EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Staff Bonus for the FY 22-23</i>	Journal	Nov/JV/1003	4,303.00	4,303.00
14-Nov-23	OIE-Petrol/Diesel SP-BPCL-ECMS(FLEET BUSINESS) <i>Towards Petrol Expences from 03.10.23 to 31.10.23</i>	Journal	Nov/JV/1008	3,389.00	3,389.00
30-Nov-23	SAL-Salaries EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Staff salary for the month of NOV-23</i>	Journal	Nov/JV/1004	38,372.00	20,034.00 18,338.00
30-Nov-23	EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c SAL-PF <i>Towards Staff PF for the month of Nov-23</i>	Journal	Nov/JV/1005	1,202.00 1,100.00	2,302.00
30-Nov-23	EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c SAL-ESI <i>Towards Staff ESI for the month of Nov-23</i>	Journal	Nov/JV/1006	150.00 138.00	288.00
30-Nov-23	EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c SAL- Professional Tax <i>Towards Staff PT for the month of Nov-23</i>	Journal	Nov/JV/1007	150.00 150.00	300.00
30-Nov-23	SAL-ESI SP-Summit Builders <i>Towards ESI for the month of 30.11.23</i>	Journal	Nov/JV/1010	1,537.00	1,537.00
30-Nov-23	SAL-PF SP-Summit Builders <i>Towards ESI for the month of Nov-23</i>	Journal	Nov/JV/1011	5,401.00	5,401.00
1-Dec-23	SP-SLLP Logistics TDS-2% Contract <i>Towards tds against bill no:-11112 Dt:-30.11.23 (7818*2%</i>	Journal	DEC/JV/1003	156.00	156.00
1-Dec-23	VAMSHIANDCO PVT LTD TDS-10% Professional Charges <i>Towards tds against bill no:-181 dt:-21.11.23</i>	Journal	DEC/JV/1004	300.00	300.00
9-Dec-23	OERD-House Keeping Services-COMP TDS-2% Contract SP-Shreyas Services <i>Towards House Keeping charges for the month of Nov-23 against bill no:-106 dt:-30.11.23</i>	Journal	DEC/JV/1002	15,348.00	292.00 15,056.00
	Carried Over			9,09,984.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,09,984.85	
9-Dec-23	SAL-Commission/Brokerage TDS-5% Commission/Brokerage Katarala Mahesh Prasad-Commission A/c <i>Towards Incentives for the month of NOV-23</i>	Journal	DEC/JV/1005	5,000.00	250.00 4,750.00
16-Dec-23	SAL-Mobile Allowances EMP-Katarala Mahesh Prasad EMP-Ganta Vijay Kumar - Salary A/c <i>Towards Staff Mobile allowance for the month of Nov-23</i>	Journal	DEC/JV/1006	798.00	399.00 399.00
30-Dec-23	SAL-Incentives Tulja Bhavani-Incentives A/c <i>Towards Full & Final Settlement for the period NE Nov18 to Mar-19</i>	Journal	DEC/JV/1058	2,597.00	2,597.00
31-Dec-23	OERD-House Keeping Services-COMP SP-Shreyas Services <i>Towards House keeping charges for the month of Dec-23 against bill no:-115 Dt:-31.12.23</i>	Journal	DEC/JV/1059	15,348.00	15,348.00
31-Dec-23	SAL-Salaries EMP-Katarala Mahesh Prasad <i>Towards Salary for the month of DEc-23</i>	Journal	DEC/JV/1060	20,034.00	20,034.00
31-Dec-23	EMP-Katarala Mahesh Prasad SAL-PF <i>towards PF for the month of DEc-23</i>	Journal	DEC/JV/1061	1,202.00	1,202.00
31-Dec-23	EMP-Katarala Mahesh Prasad SAL-ESI <i>Towards ESI for the month of DEc-23</i>	Journal	DEC/JV/1062	150.00	150.00
31-Dec-23	EMP-Katarala Mahesh Prasad SAL- Professional Tax <i>Towards PT for the month of DEc-23</i>	Journal	DEC/JV/1063	150.00	150.00
31-Dec-23	SAL-ESI SP-Summit Builders <i>Towards staff ESI payment for the month of DEc-23</i>	Journal	DEC/JV/1064	803.00	803.00
31-Dec-23	SAL-Commission/Brokerage EMP-E.Prasad-Commission A/c <i>Towards Promotion Incemntives period from 01.07.23 to 30.09.23</i>	Journal	DEC/JV/1065	360.00	360.00
31-Dec-23	SAL-Commission/Brokerage EMP-Ponna Raju Commission A/c <i>Towards Promotion Incemntives period from 01.07.23 to 30.09.23</i>	Journal	DEC/JV/1066	216.00	216.00
31-Dec-23	SAL-Commission/Brokerage EMP-Prudvi Commission <i>Towards Promotion Incemntives period from 01.07.23 to 30.09.23</i>	Journal	DEC/JV/1067	216.00	216.00
31-Dec-23	SAL-Commission/Brokerage EMP-Salman Commission A/c <i>Towards Promotion Incemntives period from 01.07.23 to 30.09.23</i>	Journal	DEC/JV/1070	192.00	192.00
	Carried Over			9,57,050.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,57,050.85	
31-Dec-23	SAL-Commission/Brokerage EMP-G.Murali-Commission A/c <i>Towards Promotion Incemntives period from 01.07.23 to 30.09.23</i>	Journal	DEC/JV/1069	216.00	216.00
31-Dec-23	SAL-Mobile Allowances EMP-Katarala Mahesh Prasad <i>TOWARDS mobile allowances for the month of Dec-23</i>	Journal	DEC/JV/1071	399.00	399.00
1-Jan-24	SP-KGM & CO TDS-10% Professional Charges <i>Towards TDS against bill no:-386</i>	Journal	JAN/JV/1001	500.00	500.00
1-Jan-24	SP-Shreyas Services TDS-2% Contract <i>Towards TDS against bill no:-115 Dt:-31.12.23</i>	Journal	JAN/JV/1002	307.00	307.00
17-Jan-24	SAL-Commission/Brokerage EMP-E.Prasad-Commission A/c <i>Towards Promotion Incemntives period from 01.10.23 to 31..12.23</i>	Journal	JAN/JV/1003	420.00	420.00
17-Jan-24	SAL-Commission/Brokerage EMP-Ponna Raju Commission A/c <i>Towards Promotion Incemntives period from 01.10.23 to 31..12.23</i>	Journal	JAN/JV/1004	252.00	252.00
17-Jan-24	SAL-Commission/Brokerage EMP-Prudvi Commission <i>Towards Promotion Incemntives period from 01.10.23 to 31..12.23</i>	Journal	JAN/JV/1005	252.00	252.00
17-Jan-24	SAL-Commission/Brokerage EMP-G.Murali-Commission A/c <i>Towards Promotion Incemntives period from 01.10.23 to 31..12.23</i>	Journal	JAN/JV/1006	252.00	252.00
17-Jan-24	SAL-Commission/Brokerage EMP-Salman Commission A/c <i>Towards Promotion Incemntives period from 01.10.23 to 31..12.23</i>	Journal	JAN/JV/1007	224.00	224.00
30-Jan-24	PROMOUD-Tour & Travels ECARD-M.Suresh <i>Towards lodge Expnses for VILL Paer insers at Sirisilla 5000 nos ,Food Expenses for 2 days& Petrol conveyance charges</i>	Journal	JAN/JV/1008	4,256.00	4,256.00
31-Jan-24	SAL-Salaries EMP-Katarala Mahesh Prasad <i>Towards staff salaries for the month of Jan-24</i>	Journal	JAN/JV/1009	20,034.00	20,034.00
31-Jan-24	EMP-Katarala Mahesh Prasad SAL-PF <i>Towards staff PF for the month of Jan-24</i>	Journal	JAN/JV/1010	1,202.00	1,202.00
31-Jan-24	EMP-Katarala Mahesh Prasad SAL-ESI <i>Towards staff ESI for the month of JAN-24</i>	Journal	JAN/JV/1011	150.00	150.00
	Carried Over			9,85,514.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,85,514.85	
31-Jan-24	EMP-Katarala Mahesh Prasad SAL- Professional Tax <i>Towards STaff PT for the month of Jan-24</i>	Journal	JAN/JV/1012	150.00	150.00
31-Jan-24	OERD-House Keeping Services-COMP SP-Shreyas Services <i>Towards House keeping charges for the month of JAN-24 against bill no:-130 dt:-31.01.24</i>	Journal	JAN/JV/1013	15,348.00	15,348.00
31-Jan-24	SAL-PF SP-Summit Builders <i>Towards PF for the month of Jan-24</i>	Journal	JAN/JV/1014	2,803.00	2,803.00
31-Jan-24	SAL-Commission/Brokerage EMP-E.Prasad-Commission A/c <i>Towards PRomotion Incentives FROm OCT to Dec-23</i>	Journal	JAN/JV/1016	800.00	800.00
31-Jan-24	SAL-Commission/Brokerage EMP-G.Murali-Commission A/c <i>Towards PRomotion Incentives FROm OCT to Dec-23</i>	Journal	JAN/JV/1017	600.00	600.00
31-Jan-24	SAL-Commission/Brokerage EMP-Ponna Raju Commission A/c <i>Towards PRomotion Incentives FROm OCT to Dec-23</i>	Journal	JAN/JV/1018	600.00	600.00
31-Jan-24	OIE-Transportation CHarges -Exempted G.Vijay Raj-Open Card A/c <i>Towards DCM Charges for shifting of furniture material from agh to NE Model flat Villa no:-131</i>	Journal	JAN/JV/1019	2,100.00	2,100.00
31-Jan-24	SAL-ESI SP-Summit Builders <i>Towards STaff ESI payment for the month of JAN-24</i>	Journal	JAN/JV/1020	803.00	803.00
31-Jan-24	SAL-Mobile Allowances EMP-Katarala Mahesh Prasad <i>Towards allowances for the month of Jan-24</i>	Journal	JAN/JV/1021	399.00	399.00
1-Feb-24	SUP-SRI Bhavani Ads TDS-2% Contract <i>Towards TDS against Bill no:-277 (2200*2%)</i>	Journal	FEB/JV/1001	440.00	440.00
1-Feb-24	SUP-Naveen Ads TDS-2% Contract <i>Towards tds against bill no:-393 dt:-22.12.23 (7500*2%)</i>	Journal	FEB/JV/1002	150.00	150.00
1-Feb-24	SP-Shreyas Services TDS-2% Contract <i>Towards TDS against bill no:-130 dt:-31.01.24 (15348*2%)</i>	Journal	FEB/JV/1007	307.00	307.00
1-Feb-24	LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables TDS-1% Contract CONT MAHINDRA KUMAR GURJAR <i>Towards completion of Villa 119 Flooring tiles laying work done from 30.10.23 to 08.11.23</i>	Journal	FEB/JV/1008	6,432.00 6,432.00 3,216.00	161.00 15,919.00
	Carried Over			10,16,446.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,16,446.85	
1-Feb-24	LSUD-Labour Charges	Journal	FEB/JV/1009	6,078.00	
	LSUD-Allowance for Equipment			6,078.00	
	JWUD-Allowance for Consumables			3,039.00	
	TDS-1% Contract				152.00
	CONT-Narsing Rao Myllaram				15,043.00
	<i>Towards completion of Amphitheatre painting work done from 30.09.23 to 05.11.23</i>				
1-Feb-24	LSUD-Labour Charges	Journal	FEB/JV/1010	8,235.00	
	LSUD-Allowance for Equipment			8,235.00	
	LSUD-Allowance for Consumables			4,117.00	
	TDS-1% Contract				206.00
	CONT-Narsing Rao Myllaram				20,381.00
	<i>Towards completion of painting work 25% for Model villa 131 work done from 20.08.23 to 29.08.23</i>				
1-Feb-24	LSUD-Labour Charges	Journal	FEB/JV/1011	14,692.00	
	LSUD-Allowance for Equipment			14,692.00	
	LSUD-Allowance for Consumables			7,346.00	
	TDS-1% Contract				367.00
	CONT-Narsing Rao Myllaram				36,363.00
	<i>Towards completion of villa 145&109 fina coat painting work doe from 30.08.23 to 10.11.23</i>				
3-Feb-24	SUP-Naveen Ads	Journal	FEB/JV/1003	150.00	
	TDS-2% Contract				150.00
	<i>Towards TDS Against Bill no;384 dt:22-10-23 (7500 *2/100)</i>				
3-Feb-24	SUP-Naveen Ads	Journal	FEB/JV/1004	150.00	
	TDS-2% Contract				150.00
	<i>Towards TDS Against Bill no;388 dt:22-11-23 (7500 *2/100)</i>				
3-Feb-24	SUP-SRi Bhavani Ads	Journal	FEB/JV/1005	440.00	
	TDS-2% Contract				440.00
	<i>Towards TDS Against Bill no:208 dt:2-11-23 (22000*2 /100)</i>				
3-Feb-24	SUP-SRi Bhavani Ads	Journal	FEB/JV/1006	440.00	
	TDS-2% Contract				440.00
	<i>Towards TDS Against Bill no:235 dt:4-12-23 (22000*2 /100)</i>				
10-Feb-24	SP-Summit Sales LLP Common Expences	Journal	FEB/JV/1012	684.00	
	TDS-10% Professional Charges				684.00
	<i>Towards TDS agaisnt bill no:-10136 (6844*10%</i>				
10-Feb-24	SP-SLLP Logistics	Journal	FEB/JV/1013	150.00	
	TDS-2% Contract				150.00
	<i>Towards TDS Agaisnt bill no:-11370 (1500*10%</i>				
13-Feb-24	SAL-PF	Journal	FEB/JV/1014	3,154.00	
	SP-Summit Builders				3,154.00
	<i>Towards PF for the month of Dec-23</i>				
26-Feb-24	OIE-Legal Services	Journal	FEB/JV/1015	2,100.00	
	SP-SLLP Logistics				2,100.00
	<i>Being Amount to Ramesh E-card towards purchase of Stamp papers and Frankling Charges</i>				
	Carried Over			10,52,719.85	

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Journal Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,52,719.85	
29-Feb-24	LSUD-Labour Charges	Journal	FEB/JV/1016	16,646.00	
	LSUD-Allowance for Equipment			16,646.00	
	LSUD-Allowance for Consumables			8,323.00	
	TDS-1% Contract				416.00
	CONT-Radha Krishna				41,199.00
	<i>Being Amount Credited towards Carpet grass laying work and frisco,nerium,areca palms plantation works SI no:1372 SI dt:20.02.24 from dt:01.01.24 to 22.01.24</i>				
29-Feb-24	OERD-House Keeping Service	Journal	FEB/JV/1017	15,348.00	
	SP-Shreyas Services				15,348.00
	<i>Towards House Keeping charges for the month of FEB-24 against bill no:-144 dt:-29.02.24</i>				
29-Feb-24	SAL-ESI	Journal	FEB/JV/1018	803.00	
	SP-Summit Builders				803.00
	<i>Towards ESI payment for the month of Feb-24</i>				
29-Feb-24	SAL-PF	Journal	FEB/JV/1019	2,954.00	
	SP-Summit Builders				2,954.00
	<i>Towards PF for the month of FEB-24</i>				
29-Feb-24	SAL-Salaries	Journal	FEB/JV/1020	20,034.00	
	EMP-Katarala Mahesh Prasad				20,034.00
	<i>Towards SALary for the month of FEB-24</i>				
29-Feb-24	EMP-Katarala Mahesh Prasad	Journal	FEB/JV/1021	1,202.00	
	SAL-PF				1,202.00
	<i>PF for the month of FEB-24</i>				
29-Feb-24	EMP-Katarala Mahesh Prasad	Journal	FEB/JV/1022	150.00	
	SAL-ESI				150.00
	<i>PF for the month of FEB-24</i>				
29-Feb-24	SAL-Mobile Allowances	Journal	FEB/JV/1023	399.00	
	EMP-Katarala Mahesh Prasad				399.00
	<i>Towards Monbile allownaces for the month of FEB-24</i>				
29-Feb-24	EMP-Katarala Mahesh Prasad	Journal	FEB/JV/1024	150.00	
	SAL- Professional Tax				150.00
	<i>Towards PT for the month of FEB-24</i>				
29-Feb-24	SAL-Commission/Brokerage	Journal	FEB/JV/1025	5,000.00	
	Katarala Mahesh Prasad-Commission A/c				5,000.00
	<i>Towards Incentives Advance payment</i>				
1-Mar-24	SP-Shreyas Services	Journal	MAR/JV/1001	307.00	
	TDS-2% Contract				307.00
	<i>Towards TDS against bill no:-144</i>				
20-Mar-24	SAL-Commission/Brokerage	Journal	MAR/JV/1003	5,000.00	
	TDS-5% Commission/Brokerage				250.00
	Katarala Mahesh Prasad-Commission A/c				4,750.00
	<i>Towards Incentives Advance payment</i>				
20-Mar-24	Katarala Mahesh Prasad-Commission A/c	Journal	MAR/JV/1004	250.00	
	TDS-5% Commission/Brokerage				250.00
	<i>Towards TDS Arears</i>				
	Carried Over			11,20,962.85	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,20,962.85	
20-Mar-24	SAL-Commission/Brokerage TDS-5% Commission/Brokerage Katarala Mahesh Prasad-Commission Alc <i>Towards Incentives Advance payment</i>	Journal	MAR/JV/1005	5,000.00	250.00 4,750.00
31-Mar-24	SUP-Summit Sales LLP SUP-Modi Housing Pvt Ltd-Trading <i>Towards Business transfered from SLLP TO MHPL Trading</i>	Journal	MAR/JV/1007	93,401.00	93,401.00
31-Mar-24	OERD-House Keeping Services-COMP TDS-2% Contract SP-Shreyas Services <i>Towards House keeping charges for the month of Mar-24 against bill no:-157 Dt:-31.03.24</i>	Journal	MAR/JV/1008	15,348.00	307.00 15,041.00
31-Mar-24	GST Payable Input CGST Input SGST <i>Towards Trfd</i>	Journal	MAR/JV/1009	1,13,071.92	56,535.96 56,535.96
31-Mar-24	OIE-Bad Debits Written Off ECARD- Maisa Madhusudan <i>Being balance written off</i>	Journal	MAR/JV/1010	21,227.00	21,227.00
31-Mar-24	OIE-Bad Debits Written Off ECARD-Udavath Hemalatha <i>Being balance written off</i>	Journal	MAR/JV/1011	9,997.00	9,997.00
31-Mar-24	PARTNER-Gaurang Mody OIE-Bad Debits Written Off <i>Towards Written off</i>	Journal	MAR/JV/1012	0.20	0.20
31-Mar-24	OIE-Bad Debits Written Off SDNMKJ Realty Pvt Ltd-Retiring Partner <i>Towards Written off</i>	Journal	MAR/JV/1013	0.03	0.03
31-Mar-24	OIE-Bad Debits Written Off JMKGEC REALTORS PVT LTD-RETIRING PARTNER <i>Towards Written off</i>	Journal	MAR/JV/1014	0.03	0.03
31-Mar-24	OIE-Electricity Charges EOY-Electricity Bills Payable <i>Towards Electricity charges provision for the month of Mar-24</i>	Journal	MAR/JV/1047	2,750.00	2,750.00
31-Mar-24	SAL- Professional Tax EOY-PT Payable <i>Towards PT for the month of Mar-24</i>	Journal	MAR/JV/1052	2,250.00	2,250.00
31-Mar-24	SAL-ESI EOY-ESI Payable <i>Towards ESI Provision for the month of Mar-24</i>	Journal	MAR/JV/1053	803.00	803.00
31-Mar-24	SAL-PF EOY-PF Payable <i>Towards PF for the month of Mar-24</i>	Journal	MAR/JV/1054	2,954.00	2,954.00
31-Mar-24	SAL-Salaries EMP-Katarala Mahesh Prasad <i>Towards salary for the month of Mar-24</i>	Journal	MAR/JV/1055	20,034.00	20,034.00
	Carried Over			14,07,799.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,07,799.03	
31-Mar-24	EMP-Katarala Mahesh Prasad SAL-PF <i>Towards PF for the month of Mar-24</i>	Journal	MAR/JV/1056	1,202.00	1,202.00
31-Mar-24	EMP-Katarala Mahesh Prasad SAL-ESI <i>Towards Staff ESI for the month of Mar-24</i>	Journal	MAR/JV/1057	150.00	150.00
31-Mar-24	EMP-Katarala Mahesh Prasad SAL- Professional Tax <i>Towards PT for the month of Mar-24</i>	Journal	MAR/JV/1058	150.00	150.00
31-Mar-24	FEXP-Interest on Unsecured Loans OTHLOAN-Paramount Builders <i>Being interest payable for the year 23-24</i>	Journal	MAR/JV/1059	3,79,186.00	3,79,186.00
31-Mar-24	OTHLOAN-Paramount Builders TDS-10% Interest <i>Being tds payable on interest</i>	Journal	MAR/JV/1060	37,919.00	37,919.00
31-Mar-24	EMP-Ganta Vijay Kumar - Salary A/c OIE-Bad Debits Written Off <i>Towards Written Off</i>	Journal	MAR/JV/1061	394.00	394.00
31-Mar-24	SAL-Mobile Allowances EMP-Katarala Mahesh Prasad <i>Towards Mobile allowances for the month of Mar-24</i>	Journal	MAR/JV/1063	399.00	399.00
31-Mar-24	EOY-IT Rerresentaion Payable OERD-Consultancy Charges18% <i>Towards TRFD</i>	Journal	MAR/JV/1064	4,359.00	4,359.00
31-Mar-24	PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd PARTNER-Ashish P Modi Profit & Loss A/c <i>Being loss transferred to partners</i>	Journal	MAR/JV/1066	3,33,094.48 3,364.59	3,36,459.07
31-Mar-24	CONT-Homeline Infra Construction Repairs & Maintance <i>Being fy 22-23 construction expenses paid on their behalf - earlier expenses claimed same is reversed</i>	Journal	MAR/JV/1067	14,88,060.00	14,88,060.00
31-Mar-24	CONT-Homeline Infra Construction Aggregate GST 5% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1068	12,571.43	12,571.43
31-Mar-24	CONT-Homeline Infra Construction Doors, Door Franes & Hardware GST 18% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1069	10,813.00	10,813.00
31-Mar-24	CONT-Homeline Infra Construction Electrical GST 18% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1070	61,115.41	61,115.41
31-Mar-24	CONT-Homeline Infra Construction Furniture GST 18% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1071	31,040.00	31,040.00
31-Mar-24	CONT-Homeline Infra Construction Furniture GST 5% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1072	2,651.00	2,651.00
	Carried Over			37,70,903.35	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,70,903.35	
31-Mar-24	CONT-Homeline Infra Construction Paints GST 18% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1073	3,226.36	3,226.36
31-Mar-24	CONT-Homeline Infra Construction Plumbing GST 18% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1074	1,71,173.82	1,71,173.82
31-Mar-24	CONT-Homeline Infra Construction Sundry Purchases GST 18% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1075	4,870.75	4,870.75
31-Mar-24	CONT-Homeline Infra Construction Sundry Purchases GST 5% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1076	144.00	144.00
31-Mar-24	CONT-Homeline Infra Construction Tiles, Granite, Etc. GST 18% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1077	1,44,405.00	1,44,405.00
31-Mar-24	CONT-Homeline Infra Construction Tiles, Granite, Etc. GST 5% <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1078	30,991.50	30,991.50
31-Mar-24	CONT-Homeline Infra Construction Aggregate-COMP <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1079	23,800.00	23,800.00
31-Mar-24	CONT-Homeline Infra Construction Gardening-COMP <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1080	40,542.00	40,542.00
31-Mar-24	CONT-Homeline Infra Construction Sundry Purchases-Nil Rated <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1081	461.00	461.00
31-Mar-24	CONT-Homeline Infra Construction DW-Amlesh Kumar Sharma <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1082	25,000.00	25,000.00
31-Mar-24	CONT-Homeline Infra Construction DW-Choudary Prasad <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1083	25,250.00	25,250.00
31-Mar-24	CONT-Homeline Infra Construction DW-G.Mannem <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1084	36,950.00	36,950.00
31-Mar-24	CONT-Homeline Infra Construction DW-Kondam Sandhya Rani <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1085	9,000.00	9,000.00
31-Mar-24	CONT-Homeline Infra Construction DW-Mahaveer Gurjar <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1086	7,250.00	7,250.00
31-Mar-24	CONT-Homeline Infra Construction DW-Mohammad Khudoos <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1087	13,000.00	13,000.00
31-Mar-24	CONT-Homeline Infra Construction DW-Mohammed Nadeem <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1088	3,000.00	3,000.00
	Carried Over			43,09,967.78	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,09,967.78	
31-Mar-24	CONT-Homeline Infra Construction DW-Narsing Rao M <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1089	8,500.00	8,500.00
31-Mar-24	CONT-Homeline Infra Construction DW-Sandeep Kumar Nishad <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1090	10,000.00	10,000.00
31-Mar-24	CONT-Homeline Infra Construction DW-T.Kurmanna <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1091	4,000.00	4,000.00
31-Mar-24	CONT-Homeline Infra Construction EUC-T Kurmanna <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1092	71,900.00	71,900.00
31-Mar-24	CONT-Homeline Infra Construction JWUD-Allowance for Conumables <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1093	6,687.00	6,687.00
31-Mar-24	CONT-Homeline Infra Construction JWUD-Allowance for Equipment <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1094	59,061.00	59,061.00
31-Mar-24	CONT-Homeline Infra Construction JWUD-Labour Charges <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1095	7,296.00	7,296.00
31-Mar-24	CONT-Homeline Infra Construction LSUD-Allowance for Consumables <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1096	1,51,382.00	1,51,382.00
31-Mar-24	CONT-Homeline Infra Construction LSUD-Allowance for Equipment <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1097	2,55,133.00	2,55,133.00
31-Mar-24	CONT-Homeline Infra Construction LSUD-Labour Charges <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1098	3,07,566.00	3,07,566.00
31-Mar-24	CONT-Homeline Infra Construction OE-Electricity Supply <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1099	13,336.00	13,336.00
31-Mar-24	CONT-Homeline Infra Construction OERD-House Keeping Service <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1100	69,795.00	69,795.00
31-Mar-24	CONT-Homeline Infra Construction OERD-House Keeping Services-COMP <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1101	1,05,563.00	1,05,563.00
31-Mar-24	CONT-Homeline Infra Construction OIE-Electricity Charges <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1102	15,580.00	15,580.00
31-Mar-24	CONT-Homeline Infra Construction OIE-Petrol/Diesel <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1103	27,653.00	27,653.00
31-Mar-24	CONT-Homeline Infra Construction OIE-Transportation CHarges -Exempted <i>Towards On behalf of Paid</i>	Journal	MAR/JV/1104	10,250.00	10,250.00
Total:				54,33,669.78	