

DILPREET TUBES PVT. LTD (23-24)

PLOT NO 8, I.D.A. NACHARAM

HYDERABAD 500 076

CIN: U27109TG2002PTC039529

Journal Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	GENERAL EXPENSES SATYA PET & VET NEEDS <i>Being the amount of the above party transfered to General Expenses vide Bill No. 3815 dt 01.04.2023</i>	Journal	1	6,800.00	6,800.00
1-Apr-23	INSURANCE ON BUILDING PRE PAID EXPENSES INSURANCE ON BUILDING <i>Being the amount of the Prepaid Expenses insurance on Building transfered to Insurance on Building total paid on 5234/- (918 + 4316) for the period of 28.01. 2023 to 27.01.2024</i>	Journal	2	4,316.00	4,316.00
1-Apr-23	INSURANCE ON PLANT & MACHINERY PRE PAID EXPENSES INSURANCE ON P/M <i>Being the amount of the Prepaid Expenses insurance on Plant & Machinery transfered to Insurance on Plant & Machinery Total Paid 6591/- (2420 + 4171)</i>	Journal	3	4,171.00	4,171.00
1-Apr-23	FACTORY LICENCE RENEWAL PRE PAID EXPENSES (FACTORY LICENSE FEE) <i>Being amount of Pre paid expenses transfered to Factory Licence Renewal a/c</i>	Journal	4	31,500.00	31,500.00
1-Apr-23	GANESH AUTO FUELS (Advance) GANESH AUTO FUELS <i>Being amount credited to Ganesh Auto Fuels both are same parties</i>	Journal	5	50,000.00	50,000.00
1-Apr-23	MODI CONSULTANCY SERVICES SD-MODI PROPERTIES PVT. LTD. <i>Being amount credited to MPPL towards MCS amount transfered</i>	Journal	363	10,00,000.00	10,00,000.00
3-Apr-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount paid by MPPL to Ecard-Malla Reddy on behalf of DTPL for colour prints accounts of Nacharam</i>	Journal	352	400.00	400.00
3-Apr-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL for Deccan Chronicle for purchase of oDC paper 03/02/2002 towards getting certified DTPL article</i>	Journal	353	2,100.00	2,100.00
3-Apr-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards being amt paid by MPPL to Ecard- Malla Reddy for use information (Dilpreet Tubes) Sy No. 49 & 50 to HMDA / other service charges</i>	Journal	354	1,200.00	1,200.00

Carried Over

11,00,487.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,00,487.00	
3-Apr-23	OE-Dister Response and Fire Services Fees SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amount paid by MPPL to Soham Satish Modi towards Dilpreet Tubes provisional fire NOC application to the fire dept., to be paid through online</i>	Journal	355	4,80,180.00	4,80,180.00
3-Apr-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amount paid by MPPL for Fire designs for 50% advance towards logo designing for Hyderabad Vigyan District (Dilpreet Tubes) ref proform invoice no. 015 dt 01-02-2023</i>	Journal	356	7,500.00	7,500.00
3-Apr-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amount paid by MPPL to Ecard- Malla Reddy on bhhalf of DTPL for colour prints ref bill no. 660 dt 23-02-2023 as per enclosed</i>	Journal	357	500.00	500.00
3-Apr-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amount paid by MPPL to Ecard-Malla Reddy on behalf of DTPL for rubber stamp ref no. 1931 dt 27-01-23</i>	Journal	358	260.00	260.00
3-Apr-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amount paid by MPPL to Malla Reddy on behalf of DTPL for land use information to HMDA as per details enclosed</i>	Journal	359	603.00	603.00
3-Apr-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amount paid by MPPL to Malla Reddy on behalf of DTPL for stamp papers purchased for NOC & CFE servey dept. & village map and mee seva charges as per details enclosed</i>	Journal	360	1,745.00	1,745.00
3-Apr-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to Malla Reddy on behalf of DTPL for colour prints ref bill no. 809 dt 10-03-2023</i>	Journal	361	1,000.00	1,000.00
3-Apr-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to Risham Arora on behalf of DTPL for ROC fee for new llp name reservation - Vigyan nacharam LLP, Vigyan Disgtrict hyderabad llp</i>	Journal	362	400.00	400.00
5-Apr-23	Bad Debts Written Off YASHWANTH ENGINEERINGS <i>Being the balance amount of the above party transfered to Rebate & Discount A/c</i>	Journal	6	3,706.00	3,706.00
	Carried Over			15,96,381.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,96,381.00	
8-Apr-23	GENERAL EXPENSES SATYA PET & VET NEEDS <i>Being the amount of the above party transfered to General Expenses vide Bill No. 3820 dt 08.04.2023</i>	Journal	7	6,360.00	6,360.00
15-Apr-23	GENERAL EXPENSES A SARVAIAH <i>Being the amount of the above party transfered to General Expenses</i>	Journal	8	7,000.00	7,000.00
17-Apr-23	GENERAL EXPENSES SATYA PET & VET NEEDS <i>Being the amount of the above party transfered to General Expenses vide Bill No. 3826 dt 17.04.2023</i>	Journal	9	19,110.00	19,110.00
28-Apr-23	Bad Debts Written Off KEERTHI ENGINEERS FABRICATORS <i>Being the amount of the above party transfered to Rebate & Discount a/c</i>	Journal	10	2,893.00	2,893.00
30-Apr-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of April-2023</i>	Journal	11	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Apr-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of April-2023</i>	Journal	12	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Apr-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of April-2023</i>	Journal	13	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Apr-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of April-2023.</i>	Journal	14	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Apr-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of April-2023.</i>	Journal	15	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			22,56,744.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,56,744.00	
30-Apr-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of April-2023.</i>	Journal	16	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Apr-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of April-2023.</i>	Journal	17	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Apr-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of April-2023.</i>	Journal	18	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Apr-23	PETROL & DIESEL EXPENSES - VEHICLES GANESH AUTO FUELS <i>Being the amount of the above party transfered to Petrol & Diesel Expenses - Vehicles vide Bill NO. 34 dt 30.04.2023</i>	Journal	19	38,657.00	38,657.00
30-Apr-23	WATER CHARGES GODAVARI BEVERAGES <i>Being the amount of the above party transfered to Water Charges vide Bill No. 704 dt 30.04.2023</i>	Journal	20	6,480.00	6,480.00
30-Apr-23	CGST Output @ 9% CGST (CA) <i>Being the amount of the CGST Output @ 9% paid through Bank for the month of April-2023.</i>	Journal	21	1,57,312.00	1,57,312.00
30-Apr-23	SGST Output @ 9% SGST (CA) <i>Being the amount of the SGST Output @ 9% paid through Bank for the month of April-2023.</i>	Journal	22	1,57,312.00	1,57,312.00
30-Apr-23	SALARY A/C (STAFF) SALARY ADVANCE - STAFF EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) E.S.I. CONTRIBUTION (STAFF) SALARY PAYABLE A/C (STAFF) <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of April-2023.</i>	Journal	23	1,77,891.00	12,068.00 800.00 17,078.00 643.00 1,47,302.00
	Carried Over			31,69,396.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,69,396.00	
30-Apr-23	WAGES A/C (WORKER) SALARY ADVANCE - WORKER EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (WORKER) E.S.I. CONTRIBUTION (WORKER) WAGES PAYABLE A/C (WORKER) <i>Being the amount of the above transfered to Wages A/c (Worker) for the month of April-2023.</i>	Journal	24	38,500.00	1,000.00 300.00 3,696.00 289.00 33,215.00
30-Apr-23	TDS RECEIVABLE ON SALES @.1% (194Q) ANJALI STEEL CORPORATION <i>Being the amount of the TDS receivable on Sales @ 0.1% transfered to Anjali Steel Corporation</i>	Journal	25	2,000.00	2,000.00
30-Apr-23	POWER & ELECTRICAL TSSPDCL (Int. Rec.) <i>Being the amount of the Interest received from TSSPDCL this amount deducted from April-2023 Power Bill</i>	Journal	26	70,384.41	70,384.41
30-Apr-23	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being amount PF Exp (Staff) transfered to PF Contribution (Staff)</i>	Journal	27	17,078.00	17,078.00
30-Apr-23	E.S.I. CONTRIBUTION (STAFF) E.S.I EXP. A/C (STAFF) <i>Being amount of ESI Exp A/c (Staff) transfered to ESI Contribution (Staff)</i>	Journal	28	643.00	643.00
30-Apr-23	P.F. CONTRIBUTION (WORKER) P.F. EXP (WORKER) <i>Being amount of PF Exp (Worker) transfered to PF Contribution (Worker)</i>	Journal	29	3,696.00	3,696.00
30-Apr-23	E.S.I. CONTRIBUTION (WORKER) E.S.I. EXP(WORKER) <i>Being amount of ESI Exp (Worker) transfered to ESI Contribution (Worker)</i>	Journal	30	289.00	289.00
30-Apr-23	IGST INPUT CREDIT REBATE & DISCOUNT <i>Being amount balance amount of IGST transfered to Rebate & Discount a/c</i>	Journal	31	0.83	0.83
3-May-23	REPAIRS & MAINTANANCE COMPUTER AFSAH TECHNOLOGIES <i>Being the amount of the above party transfered to Repairs & Maintenance - Computer</i>	Journal	32	1,000.00	1,000.00
18-May-23	REPAIRS & MAINTANANCE COMPUTER AFSAH TECHNOLOGIES <i>Being amount credited to Afsah Technologies towards Computer repairing expenses</i>	Journal	33	1,800.00	1,800.00
22-May-23	GENERAL EXPENSES SATYA PET & VET NEEDS <i>Being the amount of the above party transfered to General Expenses vide Bill No. 3850 dt 22.05.2023</i>	Journal	34	4,570.00	4,570.00
	Carried Over			33,09,357.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,09,357.24	
29-May-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amount paid by MPPL to ECard - Malla Reddy on behalf of DTPL for environment Dept attendance for NOC expenses paid at the time of EC and franking charges as per details enclosed</i>	Journal	339	2,390.00	2,390.00
31-May-23	PETROL & DIESEL EXPENSES - VEHICLES GANESH AUTO FUELS <i>Being the amount of the above party transfered to Petrol & Diesel Expenses - Vehicles vide Bill No. 51 dt 31.05.2023</i>	Journal	35	31,794.00	31,794.00
31-May-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of May-2023.</i>	Journal	36	1,25,000.00	11,654.00 466.00 1,12,880.00
31-May-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of May-2023.</i>	Journal	37	1,25,000.00	11,654.00 466.00 1,12,880.00
31-May-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of May-2023.</i>	Journal	38	1,25,000.00	11,654.00 466.00 1,12,880.00
31-May-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of May-2023.</i>	Journal	39	1,25,000.00	11,654.00 466.00 1,12,880.00
31-May-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of May-2023.</i>	Journal	40	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-May-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of May-2023.</i>	Journal	41	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			40,93,541.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,93,541.24	
31-May-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of May-2023.</i>	Journal	42	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-May-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of May-2023.</i>	Journal	43	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-May-23	CGST INPUT CREDIT CGST Input @ 9% <i>Being amount CGST input transfered to Cgst Input credit a/c</i>	Journal	44	80,649.00	80,649.00
31-May-23	SGST INPUT CREDIT SGST Input @ 9% <i>Being amount of Sgst Input transfered to Sgst input credit a/c</i>	Journal	45	80,649.00	80,649.00
31-May-23	IGST Output @ 18% IGST (CA) <i>Being amount GST payable for the month of May -2023</i>	Journal	46	10,98,774.00	10,98,774.00
31-May-23	CGST Output @ 9% CGST INPUT CREDIT CGST (CA) <i>Being amount GST payable for the month of May -2023</i>	Journal	47	5,29,269.00	80,649.00 4,48,620.00
31-May-23	SGST Output @ 9% SGST INPUT CREDIT SGST (CA) <i>Being amount SGST payable for the month of May -2023</i>	Journal	48	5,29,269.00	80,649.00 4,48,620.00
31-May-23	SALARY A/C (STAFF) SALARY ADVANCE - STAFF EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) E.S.I. CONTRIBUTION (STAFF) SALARY PAYABLE A/C (STAFF) <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of June-2023</i>	Journal	49	1,48,750.00	11,068.00 600.00 12,432.00 549.00 1,24,101.00
	Carried Over			68,10,901.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,10,901.24	
31-May-23	WAGES A/C (WORKER) SALARY ADVANCE - WORKER EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (WORKER) E.S.I. CONTRIBUTION (WORKER) WAGES PAYABLE A/C (WORKER) <i>Being the amount of the above transfered to Wages A/c (Worker) for the month of May-2023</i>	Journal	50	38,500.00	1,000.00 300.00 3,696.00 289.00 33,215.00
31-May-23	TDS RECEIVABLE ON SALES @.1% (194Q) ANJALI STEEL CORPORATION <i>Being the above amount of TDS received on Sales from Anjali Steel Corporation+</i>	Journal	51	6,939.00	6,939.00
31-May-23	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being amount PF Exp (Staff) transfered to PF Contribution (Staff)</i>	Journal	52	12,432.00	12,432.00
31-May-23	E.S.I. CONTRIBUTION (STAFF) E.S.I EXP. A/C (STAFF) <i>Being amount of ESI Exp a/c (Staff) transfered to ESI Contribution (Staff)</i>	Journal	53	549.00	549.00
31-May-23	P.F. CONTRIBUTION (WORKER) P.F. EXP (WORKER) <i>Being amount of PF Exp (Worker) transfered to PF Contribution (Worker)</i>	Journal	54	3,696.00	3,696.00
31-May-23	E.S.I. CONTRIBUTION (WORKER) E.S.I. EXP(WORKER) <i>Being amount of ESI Exp (worker) transfered to ESI Contribution (Worker)</i>	Journal	55	289.00	289.00
12-Jun-23	OE-Dister Response and Fire Services Fees SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to Soham Satish Modi on behalf of DTPL for fire permission fee payment</i>	Journal	340	82,512.00	82,512.00
16-Jun-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount paid by MPPL to Ecard-Malla Reddy on behalf of DTPL for xerox charges A1 C/P -4 nos by nagalaxmi ref bill no. 2419 dt 16-06-2023</i>	Journal	341	400.00	400.00
22-Jun-23	REPAIRS & MAINTENANCE - ELECTRICAL CGST Input @ 9% SGST Input @ 9% SRI LAXMI PUMPS & MOTORS <i>Being the amount of the above party transfered to Repairs and Maintenance - Electrical vide Bill No. date 22.06.2023</i>	Journal	56	10,500.00 945.00 945.00	12,390.00
22-Jun-23	REPAIRS & MAINTENANCE - ELECTRICAL SRI LAXMI PUMPS & MOTORS <i>Being the amount of the above party transfered to Repairs and Maintenance - Electrical</i>	Journal	57	1,800.00	1,800.00
	Carried Over			69,68,518.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,68,518.24	
29-Jun-23	GENERAL EXPENSES SATYA PET & VET NEEDS <i>Being the amount of the above party transfered to General Expenses vide Bill No. 3876 dt 29.06.2023</i>	Journal	58	11,320.00	11,320.00
30-Jun-23	PETROL & DIESEL EXPENSES - VEHICLES GANESH AUTO FUELS <i>Being the amount of the above party transfered to Petrol & Diesel Expenses - Vehicles vide Bill No. 074 dt 30.06.2023</i>	Journal	59	36,194.00	36,194.00
30-Jun-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of June-2023</i>	Journal	60	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Jun-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of June-2023</i>	Journal	61	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Jun-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of June-2023</i>	Journal	62	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Jun-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of June-2023</i>	Journal	63	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Jun-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of June-2023</i>	Journal	64	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Jun-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of June-2023</i>	Journal	65	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			77,66,032.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			77,66,032.24	
30-Jun-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A/c (Staff) for the month of June-2023</i>	Journal	66	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Jun-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A/c (Staff) for the month of June-2023</i>	Journal	67	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Jun-23	IGST Output @ 18% IGST (CA) <i>Being amount of GST payable for the month of June -2023</i>	Journal	68	1,75,500.00	1,75,500.00
30-Jun-23	CGST Output @ 9% CGST INPUT CREDIT CGST (CA) <i>Being amount of GST payable for the month of June -2023</i>	Journal	69	48,928.00	32,525.00 16,403.00
30-Jun-23	SGST Output @ 9% SGST INPUT CREDIT SGST (CA) <i>Being amount of GST payable for the month of June -2023</i>	Journal	70	48,928.00	32,525.00 16,403.00
30-Jun-23	SALARY A/C (STAFF) SALARY ADVANCE - STAFF EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) E.S.I. CONTRIBUTION (STAFF) SALARY PAYABLE A/C (STAFF) <i>Being the amount of the above transfered to Salary A/c (Staff) for the month of June-2023</i>	Journal	71	1,29,500.00	11,068.00 600.00 12,432.00 549.00 1,04,851.00
30-Jun-23	WAGES A/C (WORKER) EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (WORKER) E.S.I. CONTRIBUTION (WORKER) WAGES PAYABLE A/C (WORKER) <i>Being the amount of the above transfered to Wages A/c (Worker) for the month of June-2023</i>	Journal	72	38,500.00	300.00 3,696.00 289.00 34,215.00
30-Jun-23	CGST INPUT CREDIT CGST Input @ 9% <i>Being amount of CGST input @ 9% transfered to CGST Input Credit for the month of June-2023</i>	Journal	73	32,525.00	32,525.00
30-Jun-23	SGST INPUT CREDIT SGST Input @ 9% <i>Being amount of SGST input @ 9% transfered to SGST Input Credit for the month of June-2023</i>	Journal	74	32,525.00	32,525.00
	Carried Over			85,22,438.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,22,438.24	
30-Jun-23	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being amount of PF Contribution (Staff) transfered to PF Exp (Staff) for the month of June-2023</i>	Journal	75	12,432.00	12,432.00
30-Jun-23	E.S.I. CONTRIBUTION (STAFF) E.S.I EXP. A/C (STAFF) <i>Being amount of ESI Contribution (Staff) transfered to ESI Exp A/c (Staff) for the month of June-2023</i>	Journal	76	549.00	549.00
30-Jun-23	P.F. CONTRIBUTION (WORKER) P.F. EXP (WORKER) <i>Being amount of the PF Contribution (Worker) transfered to PF Exp (Worker) for the month of June -2023</i>	Journal	77	3,696.00	3,696.00
30-Jun-23	E.S.I. CONTRIBUTION (WORKER) E.S.I. EXP(WORKER) <i>Being amount of ESI Contribution (Worker) transfered to ESI Exp (Worker) for the month of June-2023</i>	Journal	78	289.00	289.00
1-Jul-23	Insurance on HVRD Project SP - MODI PROPERTIES PVT LTD. <i>Being amount credited by MPPL towards amount paid by MPPL on behalf of DTPL for TATA AIG General Insurance Co Ltd towards contractors all risk insurance policy for HVRD project for the period of 6 years as per details enclosed</i>	Journal	342	31,864.00	31,864.00
12-Jul-23	Gratuity and Full and Final Settlement A/c JITENDAR KUMAR SINGH SALARY ADVANCE - STAFF <i>Being the amount of above Gratuity payable to Jitendar Kumar Singh and Advance deducted from Gratuity A/c for Full and Final Sttlement of his account</i>	Journal	79	5,13,400.00	2,87,400.00 2,26,000.00
12-Jul-23	Gratuity and Full and Final Settlement A/c TEJENDRA BAHADUR CHETTRI SALARY ADVANCE - STAFF <i>Being the amount of above Gratuity payable to Tejendra Bahadur Chettri and Advance deducted from Gratuity A/c for Full and Final Settlement for his account</i>	Journal	80	3,39,700.00	2,74,700.00 65,000.00
12-Jul-23	Gratuity and Full and Final Settlement A/c N SUDARSHAN <i>Being the amount of above Gratuity payable to N Sudarshan for Full and Final settlement</i>	Journal	81	1,91,000.00	1,91,000.00
12-Jul-23	Gratuity and Full and Final Settlement A/c PANJALA SATYANARAYANA SALARY ADVANCE - STAFF <i>Being the amount of above Gratuity payable to Panjala Satyanarayana and Advance deducted from Gratuity A/c for Full and Final Settlement for his account</i>	Journal	82	1,71,600.00	1,38,600.00 33,000.00
	Carried Over			97,86,968.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,86,968.24	
12-Jul-23	Gratuity and Full and Final Settlement A/c Journal KETAVATH RAMESH KUMAR SALARY ADVANCE - STAFF <i>Being the amount of above Gratuity payable to Ketavath Ramesh KUMar and Advance deducted from Gratuity A/c for Full and Final Settlement for his account</i>		83	1,82,200.00	58,700.00 1,23,500.00
12-Jul-23	Gratuity and Full and Final Settlement A/c Journal BINOD THAPA SALARY ADVANCE - STAFF <i>Being the amount of above Gratuity payable to Binod Thapa and Advance deducted from Gratuity A/c for Full and Final Settlement for his account</i>		84	1,15,600.00	86,600.00 29,000.00
12-Jul-23	Gratuity and Full and Final Settlement A/c Journal SUNILKUMAR SINGH <i>Being the amount of above Gratuity payable to Sunil Kumar Singh for Full and Final Settlement for his account</i>		85	1,94,600.00	1,94,600.00
12-Jul-23	Gratuity and Full and Final Settlement A/c Journal BHAGIRATHI SAHOO <i>Being the amount of above Gratuity payable to Sunil Kumar Singh and for Full and Final Settlement for his account</i>		86	1,63,600.00	1,63,600.00
12-Jul-23	Gratuity and Full and Final Settlement A/c Journal CHILUKURI SHANTHA KUMARI <i>Being the amount of above Gratuity payable to Chilukuri Shantha Kumari for Full and Final Settlement for his account</i>		87	92,200.00	92,200.00
14-Jul-23	HVRD EXPENSES (MPPL) Journal SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to Ecard Malla Reddy on behalf of DTPL for A1 plans prints charges ref bill no. 3004 dt 14-07-2023</i>		343	180.00	180.00
18-Jul-23	Gratuity and Full and Final Settlement A/c Journal TRILOKI PRASAD <i>Being the amount of above Gratuity payable to Triloki Prasad for Full and Final Settlement for his account</i>		88	1,30,700.00	1,30,700.00
18-Jul-23	Gratuity and Full and Final Settlement A/c Journal SUKANTA MALIK <i>Being the amount of above Gratuity payable to Sukanta Malik for Full and Final Settlement for his account</i>		89	59,200.00	59,200.00
26-Jul-23	OE-Environment Clearance Fees (TGPCB) Journal SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to Soham Modi Huf on behalf of DTPL for CTE - Air & Water (online challan paid)</i>		344	7,85,351.00	7,85,351.00
27-Jul-23	GENERAL EXPENSES Journal SATYA PET & VET NEEDS <i>Being the amount of the above party transfered to General Expenses vide Bill No. 3890 dt 27.07.2023</i>		90	5,170.00	5,170.00
	Carried Over			1,15,15,769.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,15,769.24	
31-Jul-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of July-2023 (</i> <i>Rahul B Mehta)</i>	Journal	91	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Jul-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of July-2023 (</i> <i>Meet B Mehta)</i>	Journal	92	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Jul-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of July-2023 (</i> <i>Hari S Mehta)</i>	Journal	93	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Jul-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of July-2023 (</i> <i>Anand S Mehta)</i>	Journal	94	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Jul-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A</i> <i>/c (Staff) for the month of July-2023 (Isha Rahul</i> <i>Mehta)</i>	Journal	95	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Jul-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A</i> <i>/c (Staff) for the month of July-2023 (Monali Meet</i> <i>Mehta)</i>	Journal	96	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Jul-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A</i> <i>/c (Staff) for the month of July-2023 (Bhavana Lulla)</i>	Journal	97	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			1,23,90,769.24	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,90,769.24	
31-Jul-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of July-2023 (Vibha A Mehta)</i>	Journal	98	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Jul-23	PETROL & DIESEL EXPENSES - VEHICLES GANESH AUTO FUELS <i>Being the amount of the above party transfered to Petrol & Diesel Expenses - Vehicles vide Bill No. 098 dt 31.07.2023</i>	Journal	99	29,854.00	29,854.00
31-Jul-23	CGST INPUT CREDIT CGST Input @ 9% <i>Being the amount of the CGST Input @ 9% transfered to CGST Input Credit for the month of July -2023 (Bill No. 3 dt 07.04.22 Millfab Engineers, Standard Tools Bill No. 1545 dt 02.05.22 & Axis Bank charges of July Month'2023)</i>	Journal	100	8,755.00	8,755.00
31-Jul-23	SGST INPUT CREDIT SGST Input @ 9% <i>Being the amount of the SGST Input @ 9% transfered to SGST Input Credit for the month of July -2023 (Bill No. 3 dt 07.04.22 Millfab Engineers, Standard Tools Bill No. 1545 dt 02.05.22 & Axis Bank charges of July Month'2023)</i>	Journal	101	8,755.00	8,755.00
31-Jul-23	CGST Output @ 9% CGST INPUT CREDIT CGST (CA) <i>Being the amount of the CGST Output @ 9% paid with CGST Input Credit and CGST (CA) for the month of July-2023.</i>	Journal	102	2,73,373.00	8,755.00 2,64,618.00
31-Jul-23	SGST Output @ 9% SGST INPUT CREDIT SGST (CA) <i>Being the amount of the SGST Output @ 9% paid with SGST Input Credit and SGST (CA) for the month of July-2023.</i>	Journal	103	2,73,373.00	8,755.00 2,64,618.00
31-Jul-23	Bad Debts Written Off TEJHA FABRICATORS <i>Being the balance amount of the above party transfered to Rebate & Discount A/c</i>	Journal	104	18.00	18.00
31-Jul-23	Bad Debts Written Off HARSHA ENGINEERS <i>Being balance amount of Harsha Engineers transfered to Bad Debts written off</i>	Journal	105	94.40	94.40
	Carried Over			1,31,09,991.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,09,991.64	
31-Jul-23	SALARY A/C (STAFF) SALARY ADVANCE - STAFF EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) E.S.I. CONTRIBUTION (STAFF) SALARY PAYABLE A/C (STAFF) <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of July-2023.</i>	Journal	106	1,29,500.00	11,068.00 600.00 12,432.00 549.00 1,04,851.00
31-Jul-23	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being the amount of the PF Contribution (Staff) transfered to PF Exp (Staff) for the month of July -2023.</i>	Journal	107	12,432.00	12,432.00
31-Jul-23	E.S.I. CONTRIBUTION (STAFF) E.S.I EXP. A/C (STAFF) <i>Being the amount of the ESI Contribution (Staff) transfered to ESI Exp A/c (Staff) for the month of July -2023.</i>	Journal	108	549.00	549.00
31-Jul-23	Gratuity and Full and Final Settlement A/c SALARY ADVANCE - STAFF <i>Being amount credited to Salary Advance - Staff towards Gratuity and Full and Final Settlement A/c of K Hari Krishna</i>	Journal	109	1,39,700.00	1,39,700.00
31-Jul-23	Gratuity and Full and Final Settlement A/c KUNAL BATSH <i>Being amount credited to Kunal Batsh towards Gratuity and full and final steelement</i>	Journal	110	3,39,700.00	3,39,700.00
31-Jul-23	KUNAL BATSH SALARY ADVANCE - STAFF <i>Being amount credited to Salary Advance - Staff towards Gratuity and Full and final settlement amount</i>	Journal	111	1,14,700.00	1,14,700.00
3-Aug-23	CONSULTANCY & PROFESSIONAL CHARGES CGST Input @ 9% SGST Input @ 9% MANJEET BUCHA & ASSOCIATES <i>Being the amount of the above party transfered to Consultancy & Professional charges vide Bill No. 30 dt 03.08.2023</i>	Journal	112	2,500.00 225.00 225.00	2,950.00
8-Aug-23	Bad Debts Written Off A1 FABRICATION & WELDING WORKS <i>Being balance amount of A1 Fabrication & welding works transfered to Bad Debts written off</i>	Journal	113	5.00	5.00
8-Aug-23	Bad Debts Written Off RATHIBAI SHIV SHANKAR <i>Being the balance amount of the above party transfered to Rebate & Discount A/c</i>	Journal	114	3.00	3.00
10-Aug-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to Ecard Malla Reddy on behalf of DTPL colour prints ref bill 3292 dt 18-07-2023</i>	Journal	345	400.00	400.00
	Carried Over			1,38,49,480.64	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,49,480.64	
12-Aug-23	Reimbursement Fee Charges MANJEET BUCHA & ASSOCIATES <i>Being the amount of the above party transfered to Reimbursement Fee Charges of DIR-12 vide SRN : AA4092639 dt 10.08.2023</i>	Journal	115	6,600.00	6,600.00
16-Aug-23	REPAIRS & MAINTANANCE COMPUTER CGST Input @ 9% SGST Input @ 9% ASSET INTIGRATED INFO SYSTEMS <i>Being the amount of the above party transfered to Repairs & Maintenance - Computer vide Bill No. AIIS /1987/23-24 dt 16.08.2023 (TALLY TSS SILVER 741092067)</i>	Journal	116	3,813.56 343.22 343.22	4,500.00
16-Aug-23	OE-Environment Clearance Fees (TGPCB) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to katta Suresh Kumar for DTPL building permission application has been uploaded to TSIPASS as per details enclosed (40,000+500 Bank charges)</i>	Journal	346	40,500.00	40,500.00
31-Aug-23	PETROL & DIESEL EXPENSES - VEHICLES GANESH AUTO FUELS <i>Being the amount of the above party transfered to Petrol & Diesel Expenses - Vehicles vide Bill No. 126 dt 31.08.2023</i>	Journal	117	31,981.00	31,981.00
31-Aug-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Directors Remuneration for the month of August-2023 (Rahul B Mehta)</i>	Journal	118	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Aug-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Directors Remuneration for the month of August-2023</i>	Journal	119	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Aug-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Directors Remuneration for the month of August-2023</i>	Journal	120	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Aug-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Directors Remuneration for the month of August-2023</i>	Journal	121	1,25,000.00	11,654.00 466.00 1,12,880.00
	Carried Over			1,44,32,375.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,44,32,375.20	
31-Aug-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of August-2023.</i>	Journal	122	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Aug-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of August-2023.</i>	Journal	123	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Aug-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of August-2023.</i>	Journal	124	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Aug-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of August-2023.</i>	Journal	125	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Aug-23	SALARY A/C (STAFF) SALARY ADVANCE - STAFF EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) E.S.I. CONTRIBUTION (STAFF) SALARY PAYABLE A/C (STAFF) <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of August-2023.</i>	Journal	126	1,29,500.00	11,068.00 600.00 12,432.00 549.00 1,04,851.00
31-Aug-23	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being the amount of the PF Contribution (Staff) transfered to PF Exp (Staff) for the month of August -2023.</i>	Journal	127	12,432.00	12,432.00
31-Aug-23	E.S.I. CONTRIBUTION (STAFF) E.S.I EXP. A/C (STAFF) <i>Being the amount of the ESI Contribution (Staff) transfered to ESI Exp A/c (Staff) for the month of August-2023.</i>	Journal	128	549.00	549.00
31-Aug-23	CGST INPUT CREDIT CGST Input @ 9% <i>Being amount CGST input @ 9% transfered to CGST Input Credit for the month of August-2023</i>	Journal	129	27,568.00	27,568.00
	Carried Over			1,51,02,424.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,51,02,424.20	
31-Aug-23	SGST INPUT CREDIT SGST Input @ 9% <i>Being amount SGST input @ 9% transfered to SGST Input Credit for the month of August-2023</i>	Journal	130	27,568.00	27,568.00
31-Aug-23	CGST Output @ 9% CGST INPUT CREDIT CGST (CA) <i>Being amount GST payable for the month of August -2023</i>	Journal	131	93,602.00	27,568.00 66,034.00
31-Aug-23	SGST Output @ 9% SGST INPUT CREDIT SGST (CA) <i>Being amount GST payable for the month of August -2023</i>	Journal	132	93,602.00	27,568.00 66,034.00
31-Aug-23	Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% ERUDITE ASSET ADVISORY SERVICES LLP <i>Being amount credited to Erudite Asset Advisory Services LLP towards asset advisory services vide bill no. 15 dt 31-08-2024</i>	Journal	133	3,00,000.00 27,000.00 27,000.00	3,54,000.00
1-Sep-23	TELEPHONE / NET EXPENSES ATRIA CONVERGENCE TECHNOLOGIES LIMITED <i>Being amount credited to Atria Convergence Technologies Limited towards Internet Expenses from 10-09-2023 to 09-02-2024</i>	Journal	134	6,976.00	6,976.00
2-Sep-23	GENERAL EXPENSES SATYA PET & VET NEEDS <i>Being the amount of the above party transfered to General Expenses vide Bill No. 3911 dt 02.09.2023</i>	Journal	135	10,620.00	10,620.00
14-Sep-23	Misc Expenses (HVRD) VIGYAN NACHARAM LLP <i>Being amount credited to Vigyan Nacharam LLP towards stamp papers purchased</i>	Journal	136	1,550.00	1,550.00
15-Sep-23	REPAIRS & MAINTANANCE COMPUTER AFSAH TECHNOLOGIES <i>Being amount credited to AFSAH Technologies towards anti virus expenses</i>	Journal	137	850.00	850.00
30-Sep-23	PETROL & DIESEL EXPENSES - VEHICLES GANESH AUTO FUELS <i>Being the amount of the above party transfered to Petrol & Diesel Expenses - Vehicles vide Bill No 406 dt 30.09.2023</i>	Journal	138	39,976.00	39,976.00
30-Sep-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Directors Remuneration for the month of September - 2023.</i>	Journal	139	1,25,000.00	11,654.00 466.00 1,12,880.00
	Carried Over			1,58,02,168.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,58,02,168.20	
30-Sep-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Directors Remuneration for the month of September - 2023.</i>	Journal	140	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Sep-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Directors Remuneration for the month of September - 2023.</i>	Journal	141	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Sep-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Directors Remuneration for the month of September - 2023.</i>	Journal	142	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Sep-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of September-2023.</i>	Journal	143	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Sep-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of September-2023.</i>	Journal	144	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Sep-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of September-2023.</i>	Journal	145	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Sep-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of September-2023.</i>	Journal	146	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			1,66,77,168.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,77,168.20	
30-Sep-23	SALARY A/C (STAFF) SALARY ADVANCE - STAFF EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) E.S.I. CONTRIBUTION (STAFF) SALARY PAYABLE A/C (STAFF) <i>Being the amount of the above transfered to Salary A/c (Staff) for the month of September - 2023.</i>	Journal	147	1,29,500.00	11,068.00 600.00 12,432.00 549.00 1,04,851.00
30-Sep-23	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being the amount of the PF Contribution (Staff) transfered to PF Exp (Staff) for the month of September-2023.</i>	Journal	148	12,432.00	12,432.00
30-Sep-23	E.S.I. CONTRIBUTION (STAFF) E.S.I EXP. A/C (STAFF) <i>Being the amount of the ESI Contribution (Staff) transfered to ESI Exp A/c (Staff) for the month of September - 2023.</i>	Journal	149	549.00	549.00
30-Sep-23	CGST Output @ 9% CGST (CA) <i>Being amount of GST payable for the month of September-2023</i>	Journal	150	23,791.00	23,791.00
30-Sep-23	SGST Output @ 9% SGST (CA) <i>Being amount of GST payable for the month of September-2023</i>	Journal	151	23,791.00	23,791.00
30-Sep-23	TDS RECEIVABLE ON SALES @.1% (194Q) ANJALI STEEL CORPORATION <i>Being amount credited to Anjali Steel Corporation towards TDS Receivable on Sales @ 1% (194Q)</i>	Journal	152	1,393.00	1,393.00
30-Sep-23	TDS RECEIVABLE ON SALES @.1% (194Q) ANJALI STEEL CORPORATION <i>Being amount credited to Anjali Steel Corporation towards TDS Receivable on Sales @ 1% (194Q)</i>	Journal	153	312.00	312.00
30-Sep-23	Bad Debts Written Off ANJALI STEEL CORPORATION <i>Being balance amount of Anjili Steel Corporation transfered to Bad Debts written off</i>	Journal	154	1,406.00	1,406.00
30-Sep-23	Bad Debts Written Off LAASMA POWER PVT. LTD. <i>Being balance amount of Laasma power Pvt Ltd transfered to Bad Debts written off</i>	Journal	155	5,028.00	5,028.00
30-Sep-23	SWATHI BUILD TECH PVT.LTD., Bad Debts Written Off <i>Being balance amount of Swathi Build tech pvt ltd transfered to Bad Debts written off</i>	Journal	156	8,428.00	8,428.00
30-Sep-23	HOMELAND DEVELOPERS AND BUILDERS Bad Debts Written Off <i>Being balance amount of Homeland Developers and Builders transfered to Bad Debts written off</i>	Journal	157	9,773.00	9,773.00
	Carried Over			1,68,93,571.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,93,571.20	
30-Sep-23	MPOWER INFRATECH (INDIA) PRIVATE LIMITED Bad Debts Written Off <i>Being balance amount of Mpower infratech (India) Pvt Ltd and Builders transfered to Bad Debts written off</i>	Journal	158	5,347.00	5,347.00
30-Sep-23	VIJAYLAXMI AGENCIES Bad Debts Written Off <i>Being balance amount of Vijaylaxmi Agencies and Builders transfered to Bad Debts written off</i>	Journal	159	6,708.60	6,708.60
30-Sep-23	Bad Debts Written Off SYNERGY INDUSTRIES <i>Being balance amount of Synergy Industries transfered to Bad Debts written off</i>	Journal	160	26,695.00	26,695.00
30-Sep-23	Bad Debts Written Off S CHAND & CO. <i>Being balance amount of S Chand & Co transfered to Bad Debts written off</i>	Journal	161	29,828.00	29,828.00
30-Sep-23	Bad Debts Written Off SUN SHADE SOLUTIONS <i>Being balance amount of Sun shade solutions transfered to Bad Debts written off</i>	Journal	162	1,62,262.00	1,62,262.00
30-Sep-23	MOKSHA ASSOCIATES Bad Debts Written Off <i>Being balance amount of Moksha Associates transfered to Bad Debts written off</i>	Journal	163	8,994.00	8,994.00
30-Sep-23	MATTA RAMYA RURAL GODOWN Bad Debts Written Off <i>Being balance amount of matta ramya rural godown transfered to Bad Debts written off</i>	Journal	164	63,269.84	63,269.84
30-Sep-23	ABHINANDHANA INDUSTRIES Bad Debts Written Off <i>Being balance amount of Abhinandhana industries transfered to Bad Debts written off</i>	Journal	165	37,208.80	37,208.80
30-Sep-23	SCIENTIA INFOCOM INDIA PVT LTD. Bad Debts Written Off <i>Being balance amount of Scientia infocom India Pvt ltd transfered to Bad Debts written off</i>	Journal	166	17,368.00	17,368.00
30-Sep-23	MAHESH GYPSUM PLASTER AND MINERALS Bad Debts Written Off <i>Being balance amount of Mahesh Gypsum Plaster and minerals transfered to Bad Debts written off</i>	Journal	167	4,402.00	4,402.00
30-Sep-23	PADMAJA ENTERPRISES AND TRANSFORMERS Bad Debts Written Off <i>Being balance amount of Padmaja Enterprises and Transformers transfered to Bad Debts written off</i>	Journal	168	960.00	960.00
7-Oct-23	GENERAL EXPENSES SATYA PET & VET NEEDS <i>Being the amount of the above party transfered to General Expenses vide Bill No. 3933 dt 07.10.2023</i>	Journal	169	10,760.00	10,760.00
	Carried Over			1,72,67,374.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,67,374.44	
13-Oct-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to Ecard Malla Reddy on behalf of DTPL for auto fair charges</i>	Journal	347	100.00	100.00
14-Oct-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to Ecard- Malla Reddy towards plans colour prints ref bill no. 4177</i>	Journal	348	1,960.00	1,960.00
14-Oct-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to Ecard- Malla Reddy on behalf of DTPL for notary charges (TSiPASS for building permission)</i>	Journal	349	150.00	150.00
16-Oct-23	COMPUTER A/C CGST Input @ 9% SGST Input @ 9% APVISION TECHNOLOGIES <i>Being the amount of the above party transfered to Computer A/c vide Bill No. 15998 dt 16.10.2023</i>	Journal	170	1,66,016.96 14,941.52 14,941.52	1,95,900.00
20-Oct-23	Registration Fee (HVRD) SOHAM MODI HUF <i>Being amount credited to Soham Modi Huf towards Registration fee vide Challan No. 4488BS201023 dt 20.10.2023 (Sub- Registrar Uppal)</i>	Journal	171	51,162.00	51,162.00
20-Oct-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL on behalf of DTPL for EC for more than 30 years for GHMC ref inv no. SSLOG23-24/10787 DT 30-09-2023</i>	Journal	350	1,000.00	1,000.00
25-Oct-23	Bad Debts Written Off K.MADHU <i>Being balance amount of K Madhu transfered to Bad Debts written off</i>	Journal	172	10.00	10.00
25-Oct-23	Bad Debts Written Off B ASHOK <i>Being balance amount of B Ashok transfered to Bad Debts written off</i>	Journal	173	8.00	8.00
31-Oct-23	PETROL & DIESEL EXPENSES - VEHICLES GANESH AUTO FUELS <i>Being amount credited to Ganesh auto fuels towards Petrol & Diesel expeses for the month of October - 2023 vide bill no.</i>	Journal	174	31,961.00	31,961.00
31-Oct-23	Gratuity and Full and Final Settlement A/c NARAYAN RANA <i>Being amouont credited to Narayana Rana towards Gratuity and Full & Final Settelement</i>	Journal	175	88,100.00	88,100.00
	Carried Over			1,76,07,842.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,76,07,842.40	
31-Oct-23	Gratuity and Full and Final Settlement A/c Journal B MIN BAHADUR <i>Being amouont credited to B Min Bahadur towards Gratuity and Full & Final Settelement</i>		176	57,100.00	57,100.00
31-Oct-23	Gratuity and Full and Final Settlement A/c Journal SB ALE <i>Being amouont credited to SB Ale towards Gratuity and Full & Final Settelement</i>		177	94,800.00	94,800.00
31-Oct-23	Gratuity and Full and Final Settlement A/c Journal RAMANAJANEYULU JURALA <i>Being amouont credited to Jurala Ramanjaneyulu towards Gratuity and Full & Final Settelement</i>		178	1,50,400.00	1,50,400.00
31-Oct-23	Gratuity and Full and Final Settlement A/c Journal GAURAV KUMAR <i>Being amouont credited to Gaurav Kumar towards Gratuity and Full & Final Settelement</i>		179	1,47,000.00	1,47,000.00
31-Oct-23	Gratuity and Full and Final Settlement A/c Journal K RAGHUNADHAMURTHY SALARY ADVANCE - STAFF <i>Being amouont credited to K Raghunadha murthy towards Gratuity and Full & Final Settelement</i>		180	2,96,300.00	1,21,100.00 1,75,200.00
31-Oct-23	Gratuity and Full and Final Settlement A/c Journal G SRINIVAS RAO <i>Being amouont credited to G Srinivas Rao towards Gratuity and Full & Final Settelement</i>		181	46,400.00	46,400.00
31-Oct-23	DIRECTOR'S REMUNERATION Journal TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of October -2023</i>		182	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Oct-23	DIRECTOR'S REMUNERATION Journal TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of October -2023</i>		183	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Oct-23	DIRECTOR'S REMUNERATION Journal TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of October -2023</i>		184	1,25,000.00	11,654.00 466.00 1,12,880.00
	Carried Over			1,87,74,842.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,74,842.40	
31-Oct-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of October -2023</i>	Journal	185	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Oct-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of October-2023</i>	Journal	186	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Oct-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of October-2023</i>	Journal	187	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Oct-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of October-2023</i>	Journal	188	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Oct-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of October-2023</i>	Journal	189	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Oct-23	Gratuity and Full and Final Settlement A/c RISHI RAM RANA <i>Being amouont credited to Rishi Ram Rana towards Gratuity and Full & Final Settelement</i>	Journal	190	15,000.00	15,000.00
31-Oct-23	CGST INPUT CREDIT CGST Input @ 9% <i>Being amount of the CGST Input @ 9% transfered to CGST Input credit for the month of October-2023</i>	Journal	191	27,245.00	27,245.00
31-Oct-23	SGST INPUT CREDIT SGST Input @ 9% <i>Being the amount of SGST Input @ 9% transfered to SGST Input Credit for the month of October-2023</i>	Journal	192	27,245.00	27,245.00
	Carried Over			1,94,69,332.40	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,69,332.40	
31-Oct-23	CGST Output @ 9% CGST INPUT CREDIT CGST (CA) <i>Being amount CGST output @ 9% paid through Input credit for the month of October-2023</i>	Journal	193	35,788.00	27,245.00 8,543.00
31-Oct-23	SGST Output @ 9% SGST INPUT CREDIT SGST (CA) <i>Being amount SGST output @ 9% paid through Input credit for the month of October-2023</i>	Journal	194	35,788.00	27,245.00 8,543.00
31-Oct-23	SALARY A/C (STAFF) SALARY ADVANCE - STAFF EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) E.S.I. CONTRIBUTION (STAFF) SALARY PAYABLE A/C (STAFF) <i>Being amount the above transfered to Salary A/c (Staff) for the month of OCTOBER-2023</i>	Journal	195	1,16,000.00	11,068.00 600.00 11,136.00 448.00 92,748.00
31-Oct-23	PLANT & MACHINERY - SALES PLANT & MACHINERY <i>Being amount Plant & machinery transfered to Plant & Machinery - Sales towards Plant & Machinery sold out</i>	Journal	196	61,04,300.00	61,04,300.00
31-Oct-23	PLANT & MACHINERY PROFIT ON SALE OF PLANT MACHINERY <i>Being amount credited to profit on sale of Plant & Machinery towards booked on profit against Sales of Plant & Machinery (Plant & Machinery opening balance Rs. 40,23,078/- and sales value Rs, 70,79,300/- balance amount Rs. 30,56,221/-)</i>	Journal	197	34,37,618.70	34,37,618.70
31-Oct-23	RAMANAJANEYULU JURALA SALARY ADVANCE - STAFF <i>Being amount Salary Advance - Staff transfered to Ramanjaneyulu Jurala a/c</i>	Journal	199	40,000.00	40,000.00
31-Oct-23	GAURAV KUMAR SALARY ADVANCE - STAFF <i>Being amount Salary Advance - Staff transfered to Gauruv Kumar a/c</i>	Journal	200	41,000.00	41,000.00
31-Oct-23	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being amount of PF Contribution (Staff) transfered to :PF Exp (Staff) for the month of October-2023</i>	Journal	201	11,136.00	11,136.00
31-Oct-23	E.S.I. CONTRIBUTION (STAFF) E.S.I EXP. A/C (STAFF) <i>Being amount of ESI Contribution (Staff) transfered to ESI Exp (Staff) for the month of October-2023</i>	Journal	202	448.00	448.00
31-Oct-23	WELDING SET PLANT & MACHINERY <i>Being amount credited to Plant & Machinery towards Welding Set sold seperately (Welding set is part of Plant & machinery)</i>	Journal	203	9,75,000.00	9,75,000.00
	Carried Over			3,02,66,411.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,02,66,411.10	
2-Nov-23	CONSULTANCY & PROFESSIONAL CHARGES CGST Input @ 9% SGST Input @ 9% KGM & CO <i>Being amount credited to KGM & Co towards Consultancy services vide bill no. 2023-2024/318 dt 02.11.2023</i>	Journal	204	10,000.00 900.00 900.00	11,800.00
15-Nov-23	Fastworks Consulting Services Pvt. Ltd. VIGYAN NACHARAM LLP <i>Being amount of Fastworks credited to Vigyan nacharam LLP towards amount paid through Vigyan Nacharam LLP</i>	Journal	205	12,744.00	12,744.00
18-Nov-23	HVRD EXPENSES (MPPL) SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards amt paid by MPPL to Ecard Malla Reddy on behalf of DTPL for plant colour printing ref bill no. 4824 dt 11-10-2023</i>	Journal	351	600.00	600.00
20-Nov-23	Consultancy & Professional Charges (HVRD) SP - Aaron Associates <i>Being amount credited to Aaron Associates towards conducting boundary survey vide bill no. AA/49/2023 -2024 dt 20.11.2023</i>	Journal	206	8,000.00	8,000.00
20-Nov-23	Misc Expenses (HVRD) SP - Priti Singh <i>Being amount credited to Priti Singh towards painting on 3D printed model for HVRD project</i>	Journal	207	2,300.00	2,300.00
20-Nov-23	Misc Expenses (HVRD) Fastworks Consulting Services Pvt. Ltd. <i>Being amount credited to Fastworks Consulting services Pvt Ltd towards FDM 3D printing HVRD vide Bill No.</i>	Journal	208	14,160.00	14,160.00
20-Nov-23	Misc Expenses (HVRD) VIGYAN NACHARAM LLP <i>Being amount credited to Vigyan nacharam LLP towards Common expenses paid to Summit Sales LLP</i>	Journal	209	400.00	400.00
23-Nov-23	Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% SUMMIT SALES LLP <i>Being amount credited to Summit sales LLP towards consultancy charges vide bill No. SSLOG23-24 /10976 dt 23.11.2023</i>	Journal	210	6,200.00 558.00 558.00	7,316.00
24-Nov-23	Bad Debts Written Off GVD TOWERS <i>Being balance amount of GVD towers transfered to Bad Debts written off</i>	Journal	211	2,834.00	2,834.00
24-Nov-23	Bad Debts Written Off SYED ISMAIL FABRICATION WORKS <i>Being balance amount of Syed ismail fabrication works transfered to Bad Debts written off</i>	Journal	212	2,265.00	2,265.00
	Carried Over			3,03,25,914.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,25,914.10	
25-Nov-23	SALARY A/C (STAFF) SALARY ADVANCE - STAFF EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) SALARY PAYABLE A/C (STAFF) <i>Being Salary payable for the month of November -2023</i>	Journal	213	33,500.00	301.00 200.00 3,216.00 29,783.00
25-Nov-23	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being amount of PF Contribution transfered to PF Exp (Staff) for the month of NOVEMBER-2023</i>	Journal	214	3,216.00	3,216.00
30-Nov-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of November -2023</i>	Journal	215	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Nov-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of November -2023</i>	Journal	216	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Nov-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of November -2023</i>	Journal	217	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Nov-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of November -2023</i>	Journal	218	1,25,000.00	11,654.00 466.00 1,12,880.00
30-Nov-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of November-2023</i>	Journal	219	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			3,09,87,630.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,09,87,630.10	
30-Nov-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A/c (Staff) for the month of November-2023</i>	Journal	220	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Nov-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A/c (Staff) for the month of November-2023</i>	Journal	221	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Nov-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A/c (Staff) for the month of November-2023</i>	Journal	222	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
30-Nov-23	PETROL & DIESEL EXPENSES - VEHICLES GANESH AUTO FUELS <i>Being amount credited to Ganesh Auto Fuels towards petrol expenses for the month of Nov'23 vide bill no. 512 dt 30.11.2023</i>	Journal	223	4,602.00	4,602.00
30-Nov-23	CGST INPUT CREDIT CGST Input @ 9% <i>Being amount CGST input @ 9 % transfered to CGST Input credit for the month of December-2023</i>	Journal	224	1,458.00	1,458.00
30-Nov-23	SGST INPUT CREDIT SGST Input @ 9% <i>Being amount SGST Input @ 9% transfered to SGST input credit for the month of November-2023</i>	Journal	225	1,458.00	1,458.00
1-Dec-23	KGM & CO TDS 10% on Professional Fees <i>Being amount of TDS payable on Prof. Fee deducted from KGM & Co vide Bill No.318 02-11-2023</i>	Journal	226	1,000.00	1,000.00
12-Dec-23	Security Expenses (HVRD) TDS 2% on Contractor SP - EXPERT SECURITY GUARDS <i>Being amount credited to Expert Security Guards towards Scurity Expenses for the month of Nov'23 vide Bill No. ESG/102/23 dt 30.11.2023</i>	Journal	227	34,696.00	694.00 34,002.00
31-Dec-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of December-2023</i>	Journal	228	1,25,000.00	11,654.00 466.00 1,12,880.00
	Carried Over			3,15,30,844.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,15,30,844.10	
31-Dec-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of December -2023</i>	Journal	229	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Dec-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of December -2023</i>	Journal	230	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Dec-23	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of December -2023</i>	Journal	231	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Dec-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of December-2023</i>	Journal	232	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Dec-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of December-2023</i>	Journal	233	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Dec-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of December-2023</i>	Journal	234	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Dec-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of December-2023</i>	Journal	235	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			3,24,05,844.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,24,05,844.10	
31-Dec-23	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) EMP-K Raghunadhamurthy <i>Being amount credited to K Raghu towards Salary payable for the month of December-2023</i>	Journal	236	43,210.00	200.00 1,800.00 41,210.00
31-Dec-23	Mobile Allowannce EMP-K Raghunadhamurthy <i>Being amount credited to K Raghu towards Mobile allowance for the month of December-2023</i>	Journal	237	399.00	399.00
31-Dec-23	IGST INPUT CREDIT IGST Input @ 18% <i>Being amount IGST input @ 18% transfered to IGST Input credit for the month of December-2023</i>	Journal	238	27,000.00	27,000.00
31-Dec-23	CGST INPUT CREDIT CGST Input @ 9% <i>Being amount of CGST input @ 9% transfered to CGST Input Credit for the month of December-2023</i>	Journal	239	32.00	32.00
31-Dec-23	SGST INPUT CREDIT SGST Input @ 9% <i>Being amount of SGST input @ 9% transfered to SGST Input Credit for the month of December-2023</i>	Journal	240	32.00	32.00
31-Dec-23	Consultancy & Professional Charges (HVRD) SP - ABRD Architects <i>Being amount credited to ABRD Architects towards consultancy & professional charges for architects charges for HVRD</i>	Journal	241	2,23,998.00	2,23,998.00
31-Dec-23	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being amount of the PF Contribution (Staff) transfered to PF Exp (Staff) HVRD for the month of December-2023.</i>	Journal	333	1,800.00	1,800.00
31-Dec-23	Other Expenses (HVRD) Royal Potteries <i>Being amount credited to Royal Potteries towards RCC kadi 6' fit hight 117 nos prchased for HVRD</i>	Journal	364	19,550.00	19,550.00
5-Jan-24	CONSULTANCY & PROFESSIONAL CHARGES CGST Input @ 9% SGST Input @ 9% Reimbursement Fee Charges KGM & CO <i>Being amount credited to KGM & Co towards professional fees for MCA annual filing fees FY 22-23 DSC - charges and AOC-4, MFT-7 & ADT-1 reimbursement exp vide bill no. 2023-2024/432 dt 05 -01-2024</i>	Journal	243	21,000.00 1,890.00 1,890.00 1,200.00	25,980.00
5-Jan-24	KGM & CO TDS 10% on Professional Fees <i>Being TDS deducted from KGM & Co vide Bill No. 2023-24/432 dt 05.01.2024</i>	Journal	244	2,100.00	2,100.00
	Carried Over			3,27,44,965.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,44,965.10	
5-Jan-24	CONSULTANCY & PROFESSIONAL CHARGES CGST Input @ 9% SGST Input @ 9% KGM & CO <i>Being amount credited to KGM & Co towards professional fees for GST annual filing fee FY 2022-23 vide bill no. 2023-2024/433 dt 05-01-2024</i>	Journal	245	25,000.00 2,250.00 2,250.00	29,500.00
5-Jan-24	KGM & CO TDS 10% on Professional Fees <i>Being TDS deducted from KGM & Co vide Bill No. 2023-24/433 dt 05.01.2024</i>	Journal	246	2,500.00	2,500.00
5-Jan-24	CONSULTANCY & PROFESSIONAL CHARGES CGST Input @ 9% SGST Input @ 9% KGM & CO <i>Being amount credited to KGM & Co towards professional fees for TDS filing from FY 22-23 Q2 to FY 23-24 Q1 vide bill no. 2023-2024/434 dt 05-01-2024</i>	Journal	247	9,000.00 810.00 810.00	10,620.00
5-Jan-24	KGM & CO TDS 10% on Professional Fees <i>Being TDS deducted from KGM & Co vide Bill No. 2023-24/434 dt 05.01.2024</i>	Journal	248	900.00	900.00
5-Jan-24	Other Expenses (HVRD) T Kurmanna <i>Being amount credited to T Kurmanna towards Kadies fixing in HVRD site on 19-12-2023</i>	Journal	249	8,020.00	8,020.00
9-Jan-24	Security Expenses (HVRD) TDS 2% on Contractor SP - EXPERT SECURITY GUARDS <i>Being amount credited to Expert Security Guards towards SEcurity Expenses for the month of Dec'23 vide Bill No. ESG/</i>	Journal	250	34,695.00	694.00 34,001.00
23-Jan-24	P.F. EXP (STAFF) SUMMIT BUILDERS <i>Being amount credited to Summit Builders towards PF amount paid for the month of December-2023</i>	Journal	251	4,175.00	4,175.00
31-Jan-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of January -2024</i>	Journal	252	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Jan-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of January -2024</i>	Journal	253	1,25,000.00	11,654.00 466.00 1,12,880.00
	Carried Over			3,30,79,255.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,30,79,255.10	
31-Jan-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of January -2024</i>	Journal	254	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Jan-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of January -2024</i>	Journal	255	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Jan-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of January-2024</i>	Journal	256	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Jan-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of January-2024</i>	Journal	257	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Jan-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of January-2024</i>	Journal	258	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Jan-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of January-2024</i>	Journal	259	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Jan-24	Security Expenses (HVRD) TDS 2% on Contractor SP - EXPERT SECURITY GUARDS <i>Being amount credited to Expert security guards towards security charges for the month of January -2024 vide bill no. ESG/130/24 dt 31.01.2024</i>	Journal	260	34,695.00	694.00 34,001.00
	Carried Over			3,38,63,950.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,38,63,950.10	
31-Jan-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) EMP-K Raghunadhamurthy <i>Being amount credited to K Raghu towards salary payable for the month of January-2024</i>	Journal	261	35,695.00	200.00 1,800.00 33,695.00
31-Jan-24	Mobile Allowannce EMP-K Raghunadhamurthy <i>Being amount credited to K Raghu towards Mobile allowance for the month of January-2024</i>	Journal	262	399.00	399.00
31-Jan-24	CGST INPUT CREDIT CGST Input @ 9% <i>Being amount of CGST input @ 9% transfered to CGST Input Credit for the month of January-2024</i>	Journal	263	1,97,646.00	1,97,646.00
31-Jan-24	SGST INPUT CREDIT SGST Input @ 9% <i>Being amount of SGST input @ 9% transfered to SGST Input Credit for the month of January-2024</i>	Journal	264	1,97,646.00	1,97,646.00
31-Jan-24	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being amount of the PF Contribution (Staff) transfered to PF Exp (Staff) HVRD for the month of January-2024</i>	Journal	334	1,800.00	1,800.00
1-Feb-24	Consultancy & Professional Charges (HVRD) CGST Input @ 9% SGST Input @ 9% SP - Kulkarni Consultant <i>Being amount credited to Kulkarni Consultant towards Professional fee for HVRD project structural drawings vide bill no. .16/2023-24 dt 01.02.2024</i>	Journal	265	1,00,000.00 9,000.00 9,000.00	1,18,000.00
6-Feb-24	Tally Prime Server Renewal Expenses SP - MODI PROPERTIES PVT LTD. <i>Being amount credited to MPPL towards tally prime server renewal expenses reimbursement</i>	Journal	266	7,586.00	7,586.00
8-Feb-24	Misc Expenses (HVRD) ECARD-M Malla Reddy <i>Being amount credited to M Malla Reddy towards colour printing charges (15-12-2023)</i>	Journal	267	400.00	400.00
8-Feb-24	Misc Expenses (HVRD) ECARD-M Malla Reddy <i>Being amount credited to M Malla Reddy towards colour printing charges (16-11-2023)</i>	Journal	268	600.00	600.00
8-Feb-24	Misc Expenses (HVRD) ECARD-M Malla Reddy <i>Being amount credited to M Malla Reddy towards colour printing charges (18-01-2024)</i>	Journal	269	220.00	220.00
12-Feb-24	P.F. EXP (STAFF) SUMMIT BUILDERS <i>Being amount credited to Summit Builders towards PF amount paid for the month of January-2024</i>	Journal	270	4,176.00	4,176.00
	Carried Over			3,44,10,118.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,44,10,118.10	
15-Feb-24	Misc Expenses (HVRD) SP- Modisoham HUF <i>Being amount credited to SM HUF towards reimbursement expenses of HVRD</i>	Journal	313	234.00	234.00
29-Feb-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of February -2024</i>	Journal	271	1,25,000.00	11,654.00 466.00 1,12,880.00
29-Feb-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of February -2024</i>	Journal	272	1,25,000.00	11,654.00 466.00 1,12,880.00
29-Feb-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of February -2024</i>	Journal	273	1,25,000.00	11,654.00 466.00 1,12,880.00
29-Feb-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of February -2024</i>	Journal	274	1,25,000.00	11,654.00 466.00 1,12,880.00
29-Feb-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of February-2024</i>	Journal	275	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
29-Feb-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of February-2024</i>	Journal	276	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			3,51,60,352.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,60,352.10	
29-Feb-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A/c (Staff) for the month of February-2024</i>	Journal	277	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
29-Feb-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A/c (Staff) for the month of February-2024</i>	Journal	278	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
29-Feb-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) EMP-K Raghunadhamurthy <i>Being amount credited to K Raghu towards Salary payable for the month of February-2024</i>	Journal	279	40,705.00	200.00 1,800.00 38,705.00
29-Feb-24	Mobile Allowannce EMP-K Raghunadhamurthy <i>Being amount credited to K Raghu towards Mobile allowance for the month of February-2024</i>	Journal	280	399.00	399.00
29-Feb-24	IGST INPUT CREDIT IGST Input @ 18% <i>Being amount of IGST Input @ 18% transfered to IGST Input Credit for the month of February-2024</i>	Journal	281	18,000.00	18,000.00
29-Feb-24	CGST Input @ 9% SGST Input @ 9% REBATE & DISCOUNT <i>Being balance amount of GST transfered to rebate & discount a/c</i>	Journal	282	0.63 0.63	1.26
29-Feb-24	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being amount of the PF Contribution (Staff) transfered to PF Exp (Staff) HVRD for the month of February-2024</i>	Journal	335	1,800.00	1,800.00
5-Mar-24	Security Expenses (HVRD) TDS 2% on Contractor SP - EXPERT SECURITY GUARDS <i>Being amount credited to Expert security guards towards security charges for the month of February -2024 vide bill no. ESG/144/24 dt 29.02.2024</i>	Journal	283	34,695.00	694.00 34,001.00
6-Mar-24	Misc Expenses (HVRD) ECARD-M Malla Reddy <i>Being amount credited to M Malla reddy towards plans printing expenses for DTPL from 01-01-24 to 01-03-24</i>	Journal	284	1,560.00	1,560.00
	Carried Over			3,55,07,511.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,07,511.73	
13-Mar-24	P.F. EXP (STAFF) SUMMIT BUILDERS <i>Being amount credited to Summit Builders towards PF amount paid for the month of February-2024</i>	Journal	285	4,176.00	4,176.00
22-Mar-24	Telangana State Disaster Response & Fire Services SP- Modisoham HUF <i>Being amount credited to Modisoham HUF towards fees paid to telangana state disaster response & fire services department for fee revised fire NOC of HVRD project</i>	Journal	286	58,085.00	58,085.00
22-Mar-24	Telangana State Disaster Response & Fire Services SP- Modisoham HUF <i>Being amount credited to Modisoham HUF towards fees paid to telangana state disaster response & fire services department for fee revised fire NOC of HVRD project</i>	Journal	287	2,309.00	2,309.00
22-Mar-24	OE-Dister Response and Fire Services Fees Telangana State Disaster Response & Fire Services <i>Being amount credited to TSDRFS towards fees paid to telangana state disaster response & fire services department for fee revised fire NOC of HVRD project</i>	Journal	288	58,085.00	58,085.00
22-Mar-24	OE-Dister Response and Fire Services Fees Telangana State Disaster Response & Fire Services <i>Being amount credited to TSDRFS towards fees paid to telangana state disaster response & fire services department for fee revised fire NOC of HVRD project</i>	Journal	289	2,309.00	2,309.00
23-Mar-24	Misc Expenses (HVRD) Ecard-Ramanji Reddy <i>Being amount credited to NN Ramanji Reddy towards application fee for EC of DTPL site</i>	Journal	290	535.00	535.00
31-Mar-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ISHA RAHUL MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of March-2024</i>	Journal	291	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Mar-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MONALI MEET MEHTA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of March-2024</i>	Journal	292	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Mar-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S BHAVANA LULLA <i>Being the amount of the above transfered to Salary A /c (Staff) for the month of March-2024</i>	Journal	293	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
	Carried Over			3,60,08,010.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,60,08,010.73	
31-Mar-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S VIBHA A MEHTA <i>Being the amount of the above transfered to Salary A/c (Staff) for the month of March-2024</i>	Journal	294	1,25,000.00	200.00 11,654.00 466.00 1,12,680.00
31-Mar-24	Security Expenses (HVRD) TDS 2% on Contractor SP - EXPERT SECURITY GUARDS <i>Being amount credited to Expert Security Guards towards Security charges for the month of March -2024 vide Bill No. ESG/163/24 dt 31.03.2024</i>	Journal	295	34,695.00	694.00 34,001.00
31-Mar-24	SALARY A/C (STAFF) EMPLOYEES CONT. OF PROF. TAX P.F. CONTRIBUTION (STAFF) EMP-K Raghunadhamurthy <i>Being amount credited to K Raghu towards salary payable for the month of March-2024</i>	Journal	296	40,705.00	200.00 1,800.00 38,705.00
31-Mar-24	CGST INPUT CREDIT CGST Input @ 9% <i>Being amount of CGST Input @ 18% transfered to CGST Input Credit for the month of March-2024</i>	Journal	297	9,000.00	9,000.00
31-Mar-24	SGST INPUT CREDIT SGST Input @ 9% <i>Being amount of SGST Input @ 18% transfered to SGST Input Credit for the month of March-2024</i>	Journal	298	9,000.00	9,000.00
31-Mar-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S RAHUL B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of March-2024</i>	Journal	299	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Mar-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S MEET B. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of March-2024</i>	Journal	300	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Mar-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S HARI S MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of March-2024</i>	Journal	301	1,25,000.00	11,654.00 466.00 1,12,880.00
31-Mar-24	DIRECTOR'S REMUNERATION TDS PAYABLE ON SALARY EDUCATION CESS ON T.D.S ANAND S. MEHTA - SALARY <i>Being the amount of the above transfered to Director's Remuneration for the month of March-2024</i>	Journal	302	1,25,000.00	11,654.00 466.00 1,12,880.00
	Carried Over			3,67,26,410.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,26,410.73	
31-Mar-24	OE-Electricity Supply (HVRD) POWER & ELECTRICAL PAYABLE A/C <i>Being amount transfered to Power & Electrical payable a/c for the month of March-2024 (provision)</i>	Journal	304	42,100.00	42,100.00
31-Mar-24	AUDITOR'S REMUNERATION KGM & CO <i>Being amount credited tfo KGM & Co towards provision for Audit Fees for FY 2023-2024</i>	Journal	305	1,31,250.00	1,31,250.00
31-Mar-24	KGM & CO TDS 10% on Professional Fees <i>Being amount TDS payable on Prof. Fee deducted from KGM & Co against audit fees for FY 2023-24</i>	Journal	306	13,125.00	13,125.00
31-Mar-24	Bad Debts Written Off SALARY ADVANCE - STAFF <i>Being balance amount of Salary Advnce - Staff transfered to Bad Debts written off</i>	Journal	308	2,037.00	2,037.00
31-Mar-24	Bad Debts Written Off SALARY ADVANCE - WORKER <i>Being balance amount of Salary Advance -Worker transfered to Bad debts written off (Old)</i>	Journal	309	1,29,680.00	1,29,680.00
31-Mar-24	Bad Debts Written Off HANSIKA STEEL TRADERS <i>Being the balance amount of Hansika Steel Traders transfered to Bad debts written off</i>	Journal	310	8,458.00	8,458.00
31-Mar-24	Bad Debts Written Off TATA STEEL LIMITED (YARD) <i>Being balance amount of TATA Steel Ltd transfered to Bad debts written off</i>	Journal	311	23,185.53	23,185.53
31-Mar-24	Misc Expenses (HVRD) Ecard-Ch Ramesh <i>Being amount credited to Ch Ramesh towards Misc Expenses for HVRD project</i>	Journal	312	700.00	700.00
31-Mar-24	Bad Debts Written Off STEEL AUTHORITY OF INDIA LTD (RSP) <i>Being the balance amount of SAIL (RSP) transfered to Bad Debit writter off</i>	Journal	314	47,053.79	47,053.79
31-Mar-24	OE- Water Supply (HVRD) OUTSTANDING EXPENSES <i>Being amount of Water charges payable for the month of MARCH-2024</i>	Journal	315	4,619.00	4,619.00
31-Mar-24	Mobile Allowannce EMP-K Raghunadhamurthy <i>Being amount credited to K Raghu towards mobile allownace for the month of MARCH-2024</i>	Journal	316	399.00	399.00
31-Mar-24	KUSUM . S. MEHTA (SHARE) RAHUL.B.MEHTA (SHARE) MEET.B.MEHTA (SHARE) HARI S MEHTA (SHARE) ANAND S MEHTA (SHARE) <i>Being equity shares transfered</i>	Journal	317	1,39,44,000.00	23,24,000.00 23,24,000.00 61,97,333.00 30,98,667.00
	Carried Over			5,10,73,018.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,73,018.05	
31-Mar-24	GV RESERCH CENTERS PVT LTD. Bad Debts Written Off <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	319	90,161.00	90,161.00
31-Mar-24	SERENE CONSTRUCTIONS LLP Bad Debts Written Off <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	320	11,234.00	11,234.00
31-Mar-24	SUMMIT SALES LLP Bad Debts Written Off <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	321	12,058.00	12,058.00
31-Mar-24	MODI REALITY MALLAPUR LLP Bad Debts Written Off <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	322	3,004.00	3,004.00
31-Mar-24	SHAKTI MURUGAN INDUSTRIES Bad Debts Written Off <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	323	30,194.00	30,194.00
31-Mar-24	Modi Properties Private Limited Bad Debts Written Off <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	324	3,317.00	3,317.00
31-Mar-24	Bad Debts Written Off FUTNANI STEELS PVT. LTD. (SHAMIRPET) <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	326	17,193.00	17,193.00
31-Mar-24	Bad Debts Written Off HST STEELS PRIVATE LIMITED <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	327	1,02,472.00	1,02,472.00
31-Mar-24	Bad Debts Written Off SILVER OAK VILLAS LLP <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	328	1,650.00	1,650.00
31-Mar-24	Bad Debts Written Off SABAVATH VALYA NAIK WORK CONTRACTOR <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	329	6,52,000.00	6,52,000.00
31-Mar-24	Bad Debts Written Off CHETAN KUMAR G <i>Being amount of Chetan Kumar G transfered to Bad Debts written off a/c</i>	Journal	330	7,00,000.00	7,00,000.00
31-Mar-24	Fastworks Consulting Services Pvt. Ltd. Bad Debts Written Off <i>Being the balance amount of the above party transfered to Bad debts written off</i>	Journal	331	1,416.00	1,416.00
	Carried Over			5,26,97,717.05	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,26,97,717.05	
31-Mar-24	REBATE & DISCOUNT Cash <i>Being Balance amount transfered to Rebate & Discount a/c</i>	Journal	332	0.62	0.62
31-Mar-24	P.F. CONTRIBUTION (STAFF) P.F. EXP (STAFF) <i>Being amount of the PF Contribution (Staff) transfered to PF Exp (Staff) HVRD for the month of March-2024</i>	Journal	336	1,800.00	1,800.00
31-Mar-24	P.F. EXP (STAFF) PF EXP PAYABLE A/C (STAFF) <i>Being above amount transfered to PF payable Ac for the month of March-2024</i>	Journal	337	4,176.00	4,176.00
31-Mar-24	Income Tax Earlier Year Advance Income Tax (Acct 2018-19) Advance Income Tax (Acct 2019-20) TCS AMOUNT RECEIVED FY 2020-21 <i>Being amount of above transfered to Income Tax Earlier year</i>	Journal	338	72,817.27	59,464.00 7,741.00 5,612.27
31-Mar-24	INCOME TAX ADVANCE INCOME TAX (ACCT - 22-23) <i>Being short tds credit</i>	Journal	365	2,038.00	2,038.00
31-Mar-24	TSSPDCL (Int. Rec.) INTEREST INCOME <i>Being amount credited towards interest received from TSSPDCL on ACD deposits for FY 2023-2024</i>	Journal	366	91,892.00	91,892.00
31-Mar-24	DEPRECIATION CAR & TWO WHEELER COMPUTER A/C PLANT & MACHINERY FURNITURE & FIXTURE BUILDING OFFICE EQUIPMENT <i>Being depreciation for the year 23-24</i>	Journal	367	12,15,409.00	6,75,140.00 96,038.00 3,81,397.00 10,311.00 31,425.00 21,098.00
31-Mar-24	LOSS ON ASSET DISPOSAL A/C BUILDING <i>Being has been reduced after accounting for depreciation</i>	Journal	368	5,23,930.00	5,23,930.00
31-Mar-24	Deferred Tax DEFERRED TAX LIBILITIES / ASSETS <i>Being opening DTA has been recersed</i>	Journal	369	14,60,602.00	14,60,602.00
31-Mar-24	TDS Receivable FY 2023-24 POWER & ELECTRICAL <i>Being amount Accounting for TDS input for income of FY 2022-23)</i>	Journal	370	7,821.00	7,821.00
31-Mar-24	Salary A/c (HVRD) SALARY A/C (STAFF) <i>Being amount credited to Salary Ac (Staff) towards Salary A/c (HVRD) capitalized for FY 20234-24</i>	Journal	371	1,93,815.00	1,93,815.00
	Carried Over			5,62,72,017.94	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,62,72,017.94	
31-Mar-24	SD-JMK GEC REALTORS PVT. LTD.	Journal	372	18,20,500.00	
	SD-SDNMKJ REALTY PVT. LTD.			19,86,600.00	
	SD-MODI PROPERTIES PVT. LTD.			16,92,900.00	
	ADV-JMKGEC REALTORS PVT LTD				18,20,500.00
	ADV-SDNMKJ REALTY PVT LTD				19,86,600.00
	ADV-MODI PROPERTIES PVT LTD				16,92,900.00
	<i>Being amount transfered from Securedy Deposit to Advance for WIP as per HVRD Expenses up to 31-03 -2024</i>				
31-Mar-24	Reserves & Surplus	Journal	373	3,68,07,554.28	
	Profit & Loss A/C				3,68,07,554.28
	<i>Being transferred</i>				
Total:				9,49,00,072.22	