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

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

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

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

continued ...

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

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

continued ...

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,588.00	
26-Apr-23	OE-Repair & Maintenances-URd	Journal	JOU/10041	3,750.00	
	Opencard-Meenakshi				3,750.00
	being amount credited to meenakshi towards AC gas filling charges and service water wash amount paid to VH cool solutions against invoice no 008 dt 19.4.23				
26-Apr-23	OE-Repair & Maintenances-URd	Journal	JOU/10042	3,750.00	
	Opencard-Meenakshi				3,750.00
	being amount credited to meenakshi towards AC gas filling charges and service water wash amount paid to VH cool solutions against invoice no 009 dt 19.4.23				
26-Apr-23	Electrical-URD	Journal	JOU/10043	80.00	
	Opencard-Meenakshi				80.00
	being amount credited to meenakshi towards purchase of fan rod purchasing at 2nd floor				
26-Apr-23	OE-Hamali Charges-URD	Journal	JOU/10044	800.00	
	Opencard-Meenakshi				800.00
	being amount credited to meenakshi towards hamali charges & transporation charges				
29-Apr-23	SAL-Salaries	Journal	JOU/10069	74,653.00	
	EMP-K Narender Reddy				39,452.00
	EMP-Chagal Raj Kumar				36,150.00
	EMP-Rodda Rani				19,971.00
	EMP-Katarala Mahesh Prasad				18,532.00
	EMP-Nakka Divya Jyothi				17,556.00
	OE-Salaries Construction Division			57,008.00	
	being amount credited towards salaries for the month of April.2023.				
29-Apr-23	EMP-K Narender Reddy	Journal	JOU/10070	1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP-Rodda Rani			1,198.00	
	EMP-Katarala Mahesh Prasad			1,112.00	
	EMP-Nakka Divya Jyothi			1,053.00	
	SAL-PF			6,963.00	
	EOY-PF Payable				13,926.00
	being amount credited towards SAL-PF for the month of April 2023.				
29-Apr-23	EMP-K Narender Reddy	Journal	JOU/10072	200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP-Rodda Rani			150.00	
	EMP-Katarala Mahesh Prasad			150.00	
	EMP-Nakka Divya Jyothi			150.00	
	EOY-PT Payable				850.00
	being amount credited towards SAL-PT for the month of April-23.				
	Carried Over			2,63,621.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,621.00	
29-Apr-23	EMP-C Rajkumar Loan Acct	Journal	JOU/10073	6,154.00	
	Reimbursement of Car Loan				6,154.00
	being amount credited towards car loan for the month of April-23.				
30-Apr-23	SUP-Summit Sales LLP	Journal	JOU/10068	296.00	
	TDS -0.1% Purchase of Goods				296.00
	TDS on purchase of goods				
30-Apr-23	SAL-Staff Mobile Allowance	Journal	JOU/10141	3,795.00	
	EMP-K Narender Reddy				2,199.00
	EMP-Chagal Raj Kumar				399.00
	EMP-Rodda Rani				399.00
	EMP-Katarala Mahesh Prasad				399.00
	EMP-Nakka Divya Jyothi				399.00
	being amount credited towards mobile allowance for the month of april 23				
30-Apr-23	SAL-Salaries	Journal	JOU/10142	5,712.00	
	EMP-K Narender Reddy				8,000.00
	EMP-Chagal Raj Kumar				2,543.00
	EMP-Rodda Rani				1,629.00
	EMP-Katarala Mahesh Prasad				1,540.00
	EMP-Nakka Divya Jyothi				2,000.00
	OE-Salaries Construction Division			10,000.00	
	being amount credited towards salary arrears for the monthof april 23				
30-Apr-23	OE-House Keeping Service	Journal	JOU/10378	30,329.00	
	TDS-1% Contract				303.00
	Mayflower Platinum Welfare Association				30,026.00
	Towards reimbursement of housekeeping c-harges for apri 23 (TL Services)				
30-Apr-23	OE -Security Charges- URD	Journal	JOU/10379	21,481.00	
	TDS-2% Contract				430.00
	Mayflower Platinum Welfare Association				21,051.00
	Towards reimbursement of security charge-rs for apri 23(united Security Services)				
30-Apr-23	EMP-Rodda Rani	Journal	JOU/10071	150.00	
	EMP-Katarala Mahesh Prasad			139.00	
	EMP-Nakka Divya Jyothi			132.00	
	SAL-ESI			421.00	
	EOY-ESI Payable				842.00
	being amount credited towards SAL-ESI for the month of April-23.				
30-Apr-23	GST Payable	Journal	JOU/10423	2,63,670.06	
	Output CGST 2.5%				1,30,868.88
	Output SGST 2.5%				1,30,868.88
	Output CGST 9%				966.15
	Output SGST 9%				966.15
	towards GST for April 23				
	Carried Over			5,95,208.06	

continued ...

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

continued ...

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

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,52,620.07	
5-Jun-23	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10145	**5,525.00**	
	SAL-Insurance			**16,576.00**	
	SP- Modi Properties Pvt Ltd				**22,101.00**
	being amount debited towards group mediclaim health insurance for the year 2023 -24.				
5-Jun-23	**EMP-B Anil Kumar**	**Journal**	JOU/10146	**4,953.00**	
	SAL-Insurance			**14,861.00**	
	SP- Modi Properties Pvt Ltd				**19,814.00**
	being amount debited towards group mediclaim health insurance for the year 2023 -24.				
5-Jun-23	**LSRD-Labour Charges**	**Journal**	JOU/10147	**1,000.00**	
	Subhash Reddy-on A/c				**1,000.00**
	being amount credited to subhash reddy towards north side railway track cleaning.				
5-Jun-23	**Sundry Purchases-URD**	**Journal**	JOU/10148	**80.00**	
	Subhash Reddy-on A/c				**80.00**
	being amount credited to subhash reddy towards purcahse of gala wash				
5-Jun-23	**Electrical-URD**	**Journal**	JOU/10149	**500.00**	
	Subhash Reddy-on A/c				**500.00**
	being amount credited to subhash reddy towards cash paid to line man person.				
5-Jun-23	**SAL-Commission**	**Journal**	JOU/10150	**5,000.00**	
	SP-Katarala Mahesh Prasad -Commission			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-Katarala Mahesh Prasad -Commission				**5,000.00**
	Towards on account incentive paid				
5-Jun-23	**SAL-Commission**	**Journal**	JOU/10151	**2,000.00**	
	SP-C Vasundhara			**100.00**	
	TDS-5% Commission/Brokerage				**100.00**
	SP-C Vasundhara				**2,000.00**
	Towards on account incentive paid				
10-Jun-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10442	**2,060.00**	
	SL-BOB Loan Acct No 66400600000748				**2,060.00**
	Towards interest for the monthof June 23				
12-Jun-23	**PROMO-Discount**	**Journal**	JOU/10156	**50,000.00**	
	CUST-C605-B Prabhakar Bhandar Palli				**50,000.00**
	Towards ontime payment discount				
12-Jun-23	**CUST-C1006-Uday Kiran Akaram & Hima Bindu**	**Journal**	JOU/10157	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges				
12-Jun-23	**OE-Electricity Supply**	**Journal**	JOU/10622	**6,834.00**	
	Mayflower Platinum Welfare Association				**6,834.00**
	Towards Electricity Charges paid for the monthof May 23 for A block.				
	Carried Over			1,32,55,322.07	

continued ...

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

continued ...

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

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,52,16,746.07	
30-Jun-23	OE-House Keeping Service	Journal	JOU/10382	31,401.00	
	TDS-1% Contract				314.00
	Mayflower Platinum Welfare Association				31,087.00
	Towards reimbursement of housekeeping c-harges for the monthof June 23 (TL Services)				
30-Jun-23	OE -Security Charges- URD	Journal	JOU/10383	22,804.00	
	TDS-2% Contract				456.00
	Mayflower Platinum Welfare Association				22,348.00
	Towards reimbursement of security charges for the monthof June 23(united security Services)				
30-Jun-23	EMP-C Rajkumar Loan Acct	Journal	JOU/10241	6,154.00	
	Reimbursement of Car Loan				6,154.00
	Towards reimbursement of car loan for June23				
30-Jun-23	SAL-Staff Mobile Allowance	Journal	JOU/10203	1,197.00	
	EMP-C Vasundhara				399.00
	EMP-Katarala Mahesh Prasad				399.00
	EMP-Nakka Divya Jyothi				399.00
	being amount credited to mobile allowance for the month of june-2023.				
30-Jun-23	GST Payable	Journal	JOU/10425	25,318.62	
	Output CGST 9%				12,659.31
	Output SGST 9%				12,659.31
	Towards gST for June 23				
30-Jun-23	Input CGST	Journal	JOU/10595	12,659.31	
	Input SGST			12,659.31	
	GST Payable				25,318.62
	Being input transfer				
30-Jun-23	OE-Input CGST	Journal	JOU/10599	82,172.47	
	OE-Input SGST			82,172.47	
	Input CGST				82,172.47
	Input SGST				82,172.47
	transfered to WIP				
4-Jul-23	SAL-Commission	Journal	JOU/10188	2,000.00	
	SP-C Vasundhara			100.00	
	TDS-5% Commission/Brokerage				100.00
	SP-C Vasundhara				2,000.00
	Towards on account incentive				
4-Jul-23	SAL-Commission	Journal	JOU/10189	5,000.00	
	SP-Katarala Mahesh Prasad -Commission			250.00	
	TDS-5% Commission/Brokerage				250.00
	SP-Katarala Mahesh Prasad -Commission				5,000.00
	Towards on account incentive				
	Carried Over			2,54,05,452.47	

continued ...

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

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

continued ...

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

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

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

continued ...

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

continued ...

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

continued ...

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

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

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

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

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

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

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

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

continued ...

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

continued ...

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

continued ...

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

continued ...

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

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

continued ...

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

continued ...

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

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

continued ...

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

continued ...

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

continued ...

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

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

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

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

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

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

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,62,17,365.81	
31-Jan-24	**EMP-Rodda Rani**	Journal	JOU/10480	1,254.00	
	EMP-Nakka Divya Jyothi			1,170.00	
	SAL-PF			2,424.00	
	EOY-PF Payable				4,848.00
	Towars PF for the monthof Jan 24.				
31-Jan-24	**EMP-Rodda Rani**	Journal	JOU/10481	157.00	
	EMP-Nakka Divya Jyothi			149.00	
	SAL-ESI			306.00	
	EOY-ESI Payable				612.00
	Towards ESI for the month of Jan 24				
31-Jan-24	**EMP-Rodda Rani**	Journal	JOU/10482	200.00	
	EMP-Nakka Divya Jyothi			150.00	
	EOY-PT Payable				350.00
	Towards PT for the monthofJan 24				
31-Jan-24	**SAL-Staff Mobile Allowance**	Journal	JOU/10498	798.00	
	SAL-Incentive			1,200.00	
	EMP-Rodda Rani				399.00
	EMP-Nakka Divya Jyothi				1,599.00
	beign amount credited towards mobile allowance for the monthof jan24				
31-Jan-24	**OE -Security Charges- URD**	Journal	JOU/10528	25,488.00	
	TDS-2% Contract				509.00
	Mayflower Platinum Welfare Association				24,979.00
	Towards reimbursement of security charges for the monthof jan 24(united security services)				
31-Jan-24	**OE-House Keeping Service**	Journal	JOU/10527	31,375.00	
	TDS-1% Contract				314.00
	Mayflower Platinum Welfare Association				31,061.00
	Towards reimbursement of housekeeping c-harges for the monthof jan 24 (TL Services)				
31-Jan-24	**OE-Input CGST**	Journal	JOU/10605	28,060.66	
	OE-Input SGST			28,060.66	
	Input CGST				28,060.66
	Input SGST				28,060.66
	transfered to WIP				
2-Feb-24	**FEXP-Interest on Secured Loans**	Journal	JOU/10576	1,779.00	
	SL-BOB Loan Acct No 66400600000748				1,779.00
	Towards Interest for the month of feb 24				
3-Feb-24	**SAL-Commission**	Journal	JOU/10473	4,320.00	
	SP-GB Ram Babu			216.00	
	TDS-5% Commission/Brokerage				216.00
	SP-GB Ram Babu				4,320.00
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnam.				
	Carried Over			6,63,10,797.47	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,63,10,797.47**	
3-Feb-24	**CUST- A-203 Rajiv Ponnam**	**Journal**	JOU/10472	**85,75,000.00**	
	Instalments Receivable				**85,75,000.00**
	Towards installement receivable				
3-Feb-24	**SAL-Commission**	**Journal**	JOU/10474	**3,680.00**	
	SP- D Pavan Kumar			**184.00**	
	TDS-5% Commission/Brokerage				**184.00**
	SP- D Pavan Kumar				**3,680.00**
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnam.				
3-Feb-24	**SAL-Commission**	**Journal**	JOU/10475	**3,680.00**	
	SP- G Vineela			**184.00**	
	TDS-5% Commission/Brokerage				**184.00**
	SP- G Vineela				**3,680.00**
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnam.				
3-Feb-24	**SAL-Commission**	**Journal**	JOU/10476	**2,400.00**	
	SP-K Prabhakar Reddy			**120.00**	
	TDS-5% Commission/Brokerage				**120.00**
	SP-K Prabhakar Reddy				**2,400.00**
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnam.				
3-Feb-24	**SAL-Commission**	**Journal**	JOU/10477	**1,920.00**	
	SP- M Mahender			**96.00**	
	TDS-5% Commission/Brokerage				**96.00**
	SP- M Mahender				**1,920.00**
	being amount credited towards housing loan incentive against flat no A203-Rajiv Ponnam.				
3-Feb-24	**OIE-Legal Services**	**Journal**	JOU/10501	**2,800.00**	
	ECARD-Mahender				**2,800.00**
	being amount debited towards purchse of stamp papers.				
3-Feb-24	**ECARD-Mahender**	**Journal**	JOU/10502	**2,800.00**	
	SP-Summit Sales LLP Logistics				**2,800.00**
	being amount debited towards purchse of stamp papers.				
5-Feb-24	**CUST-C204-Gopal Marwada**	**Journal**	JOU/10494	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards water municipal water charge				
9-Feb-24	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Journal**	JOU/10483	**30,000.00**	
	CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B			**1,10,795.00**	
	Mayflower Platinum Welfare Association				**1,40,795.00**
	Towards Corpus fund and Maintenance charges				
10-Feb-24	**OE-Repair & Maintenances-URd**	**Journal**	JOU/10484	**750.00**	
	Subhash Reddy-on A/c				**750.00**
	being amount credited to subhash towards mobile repairing work purpose				
	Carried Over			**7,49,58,577.47**	

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

continued ...

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

continued ...

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

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

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,40,56,367.95	
11-Mar-24	**OE-Electricity Supply**	**Journal**	JOU/10651	**1,500.00**	
	Mayflower Platinum Welfare Association				**1,500.00**
	Towards Electricity Charges paid for the monthof Feb 24 for c block.				
14-Mar-24	**EOY-PF Payable**	**Journal**	JOU/10564	**9,762.00**	
	SP-Summit Builders				**9,762.00**
	Towards PF for the monthof Feb24				
14-Mar-24	**EOY-ESI Payable**	**Journal**	JOU/10565	**874.00**	
	SP-Summit Builders				**874.00**
	Towards ESI for the monthof Feb24				
21-Mar-24	**OE-Repair & Maintenances-URd**	**Journal**	JOU/10531	**6,000.00**	
	SP-VH Cool Solutions				**6,000.00**
	being amount credited toVH cool Solutions towards AC Repairing /Gas filling at plot no 280				
21-Mar-24	**OE-Repair & Maintenances-URd**	**Journal**	JOU/10532	**4,000.00**	
	SP-VH Cool Solutions				**4,000.00**
	being amount credited toVH cool Solutions towards Ac cleaning work at HO				
21-Mar-24	**OE-Repair & Maintenances-URd**	**Journal**	JOU/10533	**12,000.00**	
	SP-VH Cool Solutions				**12,000.00**
	being amount credited to VH cool solutions towards ac repairing and coil replacing at ho				
21-Mar-24	**OE-Repair & Maintenances-URd**	**Journal**	JOU/10534	**8,000.00**	
	SP-VH Cool Solutions				**8,000.00**
	being amount credited to VH cool solutions towards ac servucubg in 3rd floor ho				
21-Mar-24	**PROMO-Discount**	**Journal**	JOU/10535	**90,000.00**	
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu				**90,000.00**
	Towards corporate discount given				
21-Mar-24	**CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu**	**Journal**	JOU/10536	**30,000.00**	
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu			**21,650.00**	
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu			**38,350.00**	
	Mayflower Platinum Welfare Association				**90,000.00**
	Towards corpus fund and maintene charges debited				
23-Mar-24	**OE-Repair & Maintenances-URd**	**Journal**	JOU/10537	**450.00**	
	Subhash Reddy-on A/c				**450.00**
	beign amount credited to subhash towards C901,A404,A804 flat lock repairing work purpose				
23-Mar-24	**Paints-URD**	**Journal**	JOU/10538	**3,842.00**	
	Opencard-Meenakshi				**3,842.00**
	being amount credited to meenakshi towards purchase of painting from ganesh hardware for HO				
	Carried Over			8,42,22,795.95	

continued ...

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

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

continued ...

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

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

continued ...

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

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

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

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