Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

Journal Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	**SIP-PF, ESI**	**Journal**	JOU/10001	**220.00**	
	SP-Summit Builders				**220.00**
	towards Amt wrongly debited for fy 2021-22 (instead of debiting 5648/- debited 5428/- difference amt debit in current year).				
1-Apr-22	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11235	**46,324.00**	
	FA-Automobiles				**46,324.00**
	Being transferred				
1-Apr-22	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11236	**4,67,380.00**	
	FA-Maruti Alto				**4,67,380.00**
	Being transferred				
4-Apr-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10002	**2,500.00**	
	Open Card-SV Subba Reddy				**2,500.00**
	Being Amount credited to Subba Reddy Opencard towards Unloading Of Cement Bags.				
4-Apr-22	**LSUD-Labour Charges**	**Journal**	JOU/10003	**1,500.00**	
	Open Card-SV Subba Reddy				**1,500.00**
	Being amount credited to SubbaReddy openacard towards Clubhouse honeycomb removing purpose.				
4-Apr-22	**LSUD-Labour Charges**	**Journal**	JOU/10004	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being amount credited to SubbaReddy openacard towards Cash paid To TSSPDCL linnemen.				
4-Apr-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10005	**1,250.00**	
	Open Card-SV Subba Reddy				**1,250.00**
	Being amount credited to SubbaReddy openacard towards Cash paid to local puncture shop for site troly wheels & Tubes changing.				
4-Apr-22	**OIE-Staff Welfare**	**Journal**	JOU/10006	**960.00**	
	Open Card-SV Subba Reddy				**960.00**
	Being amount credited to SubbaReddy openacard towards Refreshments charges of Site office (2 weeks).				
4-Apr-22	**OIE-Staff Welfare**	**Journal**	JOU/10007	**135.00**	
	Open Card-SV Subba Reddy				**135.00**
	Being amount credited to SubbaReddy openacard towards Refreshments charges for GHMC persons site visit.				
	Carried Over			**5,20,769.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,20,769.00**	
4-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10008	**175.00**	
	Open Card-SV Subba Reddy				**175.00**
	Being amount credited to SubbaReddy openacard towards purchase of splendel piece for Club house.				
4-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10009	**270.00**	
	Open Card-SV Subba Reddy				**270.00**
	Being amount credited to SubbaReddy openacard towards purchase of water bottles for site office				
4-Apr-22	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10010	**470.00**	
	Open Card-SV Subba Reddy				**470.00**
	Being amount credited to SubbaReddy opencard towards A3 size xerox & spiral Binding				
4-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10011	**378.00**	
	Open Card-SV Subba Reddy				**378.00**
	Being amount credited to SubbaReddy openacard towards purchase of Sand jalli for Totlot purpose.				
4-Apr-22	**OIE-Petrol/Oil/Diesel**	**Journal**	JOU/10012	**13,000.00**	
	SP-BPCL-ECMS(Fleet Business)				**13,000.00**
	being amount credited to BPCL towards diesel for generator from 7-3-2022 to 30--3 -22				
4-Apr-22	**OIE-Staff Welfare**	**Journal**	JOU/10013	**1,530.00**	
	ECARD- M Malla Reddy				**1,530.00**
	being amount credited to M Malla reddy opencard towards amount paid to GHMC ACP's driver and lunch expenses				
4-Apr-22	**CUST-C302-Kailash Panday**	**Journal**	JOU/10014	**5,40,500.00**	
	CUST-C302-Kailash Panday			**50.00**	
	CUST-C302-Kailash Panday			**11.80**	
	SP-Soham Modi HUF				**5,40,561.80**
	being amount paid towards registration and mutation exp for flat no. C-302				
4-Apr-22	**OE-Allowance for Statutory Compliance -Rekha Pandey**	**Journal**	JOU/10015	**21,450.00**	
	SP-Summit Builders				**21,450.00**
	Being amount paid to MPL towards ESI of Rekha Pande for the month of				
9-Apr-22	**SAL-Commission**	**Journal**	JOU/10016	**5,130.00**	
	SP-GB Ram Babu			**256.00**	
	TDS-5% Commission/Brokerage				**256.00**
	SP-GB Ram Babu				**5,130.00**
	being amount credited towards houseing loan incentive against flat no C704 and A105.				
	Carried Over			**11,03,672.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,03,672.00**	
9-Apr-22	**SAL-Commission**	**Journal**	JOU/10017	**4,370.00**	
	SP- D Pavan Kumar			**218.00**	
	TDS-5% Commission/Brokerage				**218.00**
	SP- D Pavan Kumar				**4,370.00**
	being amount credited towards houseing loan incentive against flat no C704 and A105.				
9-Apr-22	**SAL-Commission**	**Journal**	JOU/10018	**4,370.00**	
	SP- G Vineela			**218.00**	
	TDS-5% Commission/Brokerage				**218.00**
	SP- G Vineela				**4,370.00**
	being amount credited towards houseing loan incentive against flat no C704 and A105.				
9-Apr-22	**SAL-Commission**	**Journal**	JOU/10019	**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 houseing loan incentive against flat no C704 and A105.				
9-Apr-22	**SAL-Commission**	**Journal**	JOU/10020	**2,280.00**	
	SP- M Mahender			**114.00**	
	TDS-5% Commission/Brokerage				**114.00**
	SP- M Mahender				**2,280.00**
	being amount credited towards houseing loan incentive against flat no C704 and A105.				
9-Apr-22	**DW-N Ramakrishna Reddy**	**Journal**	JOU/10021	**20.00**	
	TDS-1% Contract				**20.00**
	being tds debited				
9-Apr-22	**CONT-N Krishna**	**Journal**	JOU/10022	**20.00**	
	TDS-1% Contract				**20.00**
	being tds debited				
9-Apr-22	**LSUD-Labour Charges**	**Journal**	JOU/10023	**4,500.00**	
	Open Card-SV Subba Reddy				**4,500.00**
	being amount credited to SV subba Reddy opencard towards cash paid to vista labs for sewage water testing purpose				
9-Apr-22	**OE-Misc. Expenses**	**Journal**	JOU/10024	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credted to subba reddy opencard towards amount paid to nacharam police patrol cabs for site monthly welfare				
	Carried Over			**11,23,082.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,23,082.00	
9-Apr-22	**OE-Electricity Supply**	**Journal**	JOU/10025	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being amount credted to subba reddy opencard towards amount paid to tsspdcl linemen for replacement of edge fuse .				
9-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10026	**250.00**	
	Open Card-SV Subba Reddy				**250.00**
	being amount credted to subba reddy opencard towards purchase of biometric charger				
9-Apr-22	**OIE-Staff Welfare**	**Journal**	JOU/10027	**480.00**	
	Open Card-SV Subba Reddy				**480.00**
	being amount credted to subba reddy opencard towards refreshment charges at site				
9-Apr-22	**LSUD-Labour Charges**	**Journal**	JOU/10028	**1,500.00**	
	Open Card-SV Subba Reddy				**1,500.00**
	being amount credted to subba reddy opencard towards amount paid for labour quarters surrounding and railway gate side garbage removing and cleaning purpose				
9-Apr-22	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10029	**380.00**	
	Open Card-SV Subba Reddy				**380.00**
	being amount credted to subba reddy opencard towards amount purchase of pen and visitoer registers for site purpose				
9-Apr-22	**OE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10030	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	being amount credted to subba reddy opencard towards blower machine servicing and repairing charges				
9-Apr-22	**LSUD-Labour Charges**	**Journal**	JOU/10031	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credted to subba reddy opencard towards amount paid to vasanthamma toward clubhouse bathroom c-leaning purpose				
10-Apr-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10032	**2,714.00**	
	SL-BOB Loan Acct No 66400600000748				**2,714.00**
	Towards interest for the monthof april 22.				
12-Apr-22	**EOY-PF Payable**	**Journal**	JOU/10033	**18,922.00**	
	SP-Summit Builders				**18,922.00**
	Towards PF for the monthof Mar 22				
14-Apr-22	**EOY-ESI Payable**	**Journal**	JOU/10034	**1,024.00**	
	SP-Summit Builders				**1,024.00**
	Towards ESI for the monthof Mar 22.				
	Carried Over			11,49,852.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,49,852.00	
15-Apr-22	**PROMO-Discount**	Journal	JOU/10035	90,000.00	
	CUST-B305-Sircilla Chandra Shekar				90,000.00
	Toward ontime payment discount				
19-Apr-22	**PROMO-Discount**	Journal	JOU/10036	75,000.00	
	CUST-A905-Debabrata Saha\sandhya Saha				75,000.00
	Towards ontime payment discount				
21-Apr-22	**PROMO-Discount**	Journal	JOU/10037	75,000.00	
	CUST-C304-Aishwarya Acharya/NCLN Charyulu				75,000.00
	Towards ontime payment discount				
21-Apr-22	**PROMO-Discount**	Journal	JOU/10038	75,000.00	
	CUST-C702-Rajeshwari Desai/Santosh Desai				75,000.00
	Towards ontime payment discount				
23-Apr-22	**OE-Water Supply**	Journal	JOU/10039	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	being amount credited to Subba reddy open card towards amt paid t manjeera water daily 3hrs open purpose for1month.				
23-Apr-22	**Sundry Purchases-URD**	Journal	JOU/10040	90.00	
	Open Card-SV Subba Reddy				90.00
	being amount credited to Subba reddy open card towards purchase of Ms Plates for garden bench fixing purpose.				
23-Apr-22	**OE-Misc. Expenses**	Journal	JOU/10041	600.00	
	Open Card-SV Subba Reddy				600.00
	being amount credited to subba reddy openc ard towards cash paid to TSSPDCL linemen for replaccement of fuse work				
23-Apr-22	**Sundry Purchases-URD**	Journal	JOU/10042	110.00	
	Open Card-SV Subba Reddy				110.00
	being amount credited to subba reddy open card towards purchase of water bottles and biscults for MD site visit				
23-Apr-22	**OIE-Staff Welfare**	Journal	JOU/10043	960.00	
	Open Card-SV Subba Reddy				960.00
	being amount credited to subba reddy open card towards refreshment charges Teachar-ges as coffee machine not working from 2weeks				
23-Apr-22	**OE-Hamali Charges-URD**	Journal	JOU/10044	1,400.00	
	Open Card-SV Subba Reddy				1,400.00
	being amount credited to Subba reddy opencard towards hamali charges paid for loading of lift machine with crane to jayo vehicle fromMPL site to GVRC site.				
	Carried Over			14,69,012.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,69,012.00**	
23-Apr-22	**Sundry Purchases-URD**	**Journal**	JOU/10045	**950.00**	
	Open Card-SV Subba Reddy				**950.00**
	being amount credited to Subba reddy opencard towards armiture for drill machilepurpose				
23-Apr-22	**OE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10046	**900.00**	
	Open Card-SV Subba Reddy				**900.00**
	being amount credited to Subba reddy opencard towards drill machine repairing and servicing charges with new bearing and carbons				
23-Apr-22	**Electrical-URD**	**Journal**	JOU/10047	**2,041.00**	
	Open Card-SV Subba Reddy				**2,041.00**
	being amount credited to Subba reddy opencard towards purchase of fanrods /tapes/c clamps and ss screws from krishna hardware and electricals				
23-Apr-22	**SAL-Commission**	**Journal**	JOU/10048	**10,530.00**	
	SP-GB Ram Babu			**526.00**	
	TDS-5% Commission/Brokerage				**526.00**
	SP-GB Ram Babu				**10,530.00**
	being amount credited toward housing loan incentive against flat no B305/C702/C304 /A905.				
23-Apr-22	**SAL-Commission**	**Journal**	JOU/10049	**8,970.00**	
	SP- G Vineela			**449.00**	
	TDS-5% Commission/Brokerage				**449.00**
	SP- G Vineela				**8,970.00**
	being amount credited toward housing loan incentive against flat no B305/C702/C304 /A905.				
23-Apr-22	**SAL-Commission**	**Journal**	JOU/10050	**8,970.00**	
	SP- D Pavan Kumar			**449.00**	
	TDS-5% Commission/Brokerage				**449.00**
	SP- D Pavan Kumar				**8,970.00**
	being amount credited toward housing loan incentive against flat no B305/C702/C304 /A905.				
23-Apr-22	**SAL-Commission**	**Journal**	JOU/10051	**5,850.00**	
	SP-K Prabhakar Reddy			**292.00**	
	TDS-5% Commission/Brokerage				**292.00**
	SP-K Prabhakar Reddy				**5,850.00**
	being amount credited toward housing loan incentive against flat no B305/C702/C304 /A905.				
	Carried Over			**15,07,223.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,07,223.00**	
23-Apr-22	**SAL-Commission**	**Journal**	JOU/10052	**4,680.00**	
	SP- M Mahender			**234.00**	
	TDS-5% Commission/Brokerage				**234.00**
	SP- M Mahender				**4,680.00**
	being amount credited toward housing loan incentive against flat no B305/C702/C304 /A905.				
28-Apr-22	**OIE-Registration Expenses**	**Journal**	JOU/10053	**31,781.80**	
	SP-Soham Modi HUF				**31,781.80**
	being online transfer to				
28-Apr-22	**SL-BOB Loan Acct No 66400600000748**	**Journal**	JOU/10054	**1.00**	
	OIE-Balance Written Off				**1.00**
	being written off				
29-Apr-22	**CUST-C903-Maddela Mary Swarnalatha**	**Journal**	JOU/10055	**5,99,476.00**	
	CUST-C903-Maddela Mary Swarnalatha			**50.00**	
	CUST-C903-Maddela Mary Swarnalatha			**11.80**	
	SP-Soham Modi HUF				**5,99,537.80**
	being amount paid towards regitation, harithanidhi and mutation exp for flat no. C -903				
30-Apr-22	**LSUD-Labour Charges**	**Journal**	JOU/10056	**865.00**	
	Opencard-Meenakshi				**865.00**
	being amount credited to Meeenkashi opencard towars auto charges from plot no 280				
30-Apr-22	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10057	**800.00**	
	Opencard-Meenakshi				**800.00**
	being amount credited to meenakshi open card towards fixing seat cover to dining chairs at plot no 280				
30-Apr-22	**SAL-Commission**	**Journal**	JOU/10058	**2,700.00**	
	SP-GB Ram Babu			**135.00**	
	TDS-5% Commission/Brokerage				**135.00**
	SP-GB Ram Babu				**2,700.00**
	being amount credited towards houseing loan incentive against flat no C805				
30-Apr-22	**SAL-Commission**	**Journal**	JOU/10059	**2,300.00**	
	SP- D Pavan Kumar			**115.00**	
	TDS-5% Commission/Brokerage				**115.00**
	SP- D Pavan Kumar				**2,300.00**
	being amount credited towards houseing loan incentive against flat no C805				
30-Apr-22	**SAL-Commission**	**Journal**	JOU/10060	**2,300.00**	
	SP- G Vineela			**115.00**	
	TDS-5% Commission/Brokerage				**115.00**
	SP- G Vineela				**2,300.00**
	being amount credited towards houseing loan incentive against flat no C805				
	Carried Over			**21,52,126.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,52,126.80	
30-Apr-22	SAL-Commission	Journal	JOU/10061	1,500.00	
	SP-K Prabhakar Reddy			75.00	
	TDS-5% Commission/Brokerage				75.00
	SP-K Prabhakar Reddy				1,500.00
	being amount credited towards houseing loan incentive against flat no C805				
30-Apr-22	SAL-Commission	Journal	JOU/10062	1,200.00	
	SP- M Mahender			60.00	
	TDS-5% Commission/Brokerage				60.00
	SP- M Mahender				1,200.00
	being amount credited towards houseing loan incentive against flat no C805				
30-Apr-22	CONT-Nandana Fire Protection	Journal	JOU/10063	200.00	
	TDS-2% Contract				200.00
	being short tds debited				
30-Apr-22	SAL-Salaries	Journal	JOU/10064	60,296.00	
	EMP-K Narender Reddy				39,452.00
	EMP-Chagal Raj Kumar				36,149.00
	EMP-B Anil Kumar				24,147.00
	EMP-Raguri Ashok				24,126.00
	EMP-A Sravani				18,907.00
	EMP-G Vijay Kumar				14,327.00
	OE-Salaries Construction Division			96,812.00	
	being amount credite to Staff salaries for the month of april 2022				
30-Apr-22	EMP-K Narender Reddy	Journal	JOU/10065	1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP-B Anil Kumar			1,449.00	
	EMP-Raguri Ashok			1,448.00	
	EMP-A Sravani			1,098.00	
	EMP-G Vijay Kumar			860.00	
	SAL-PF			8,455.00	
	EOY-PF Payable				16,910.00
	being amount debited towards PF for the monthof april 2022				
30-Apr-22	PROMO-Discount	Journal	JOU/10066	90,000.00	
	CUST-C705-Mr Abhijit Chaudhari				90,000.00
	Towards ontime payment discount				
30-Apr-22	SAL-Staff Mobile Allowance	Journal	JOU/10067	5,005.00	
	EMP-K Narender Reddy				1,899.00
	EMP-Chagal Raj Kumar				399.00
	EMP-B Anil Kumar				399.00
	EMP-Raguri Ashok				1,510.00
	EMP-A Sravani				399.00
	EMP-G Vijay Kumar				399.00
	being amount credited to staff mobile allowance for the month of april 2022				
	Carried Over			23,12,127.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,12,127.80	
30-Apr-22	OE-House Keeping Service	Journal	JOU/10068	26,198.00	
	Mayflower Platinum Welfare Association				26,198.00
	being amount credited to MPL owners association towards reimbursement of hous-ekeeping charges for the month of april 2022				
30-Apr-22	OE -Security Charges- URD	Journal	JOU/10069	21,375.00	
	Mayflower Platinum Welfare Association				21,375.00
	being amount credited to MPL owners association towards reimbursement of Secur-ity Charges for the month of april 2022				
30-Apr-22	Output CGST 2.5%	Journal	JOU/10070	3,09,971.90	
	Output SGST 2.5%			3,09,971.90	
	Output CGST 9%			41,441.40	
	Output SGST 9%			41,441.40	
	GST Payable				7,02,826.60
	Towards GST for the month of April 2022				
30-Apr-22	REVENUE-Construction Services to Landlord	Journal	JOU/10071	36,68,490.00	
	JDA-Land Owner-Bhavesh Mehta				36,68,490.00
	being amt transfered				
30-Apr-22	REVENUE-Construction Services to Landlord	Journal	JOU/10072	31,67,712.00	
	JDA-Land Owner-Mehul Mehta				31,67,712.00
	being amt transfered				
30-Apr-22	EMP-Chagal Raj Kumar	Journal	JOU/10073	6,153.00	
	Reimbursement of Car Loan				6,153.00
	Towards Car Loan for the monthof april 2022.				
30-Apr-22	EMP-K Narender Reddy	Journal	JOU/10074	200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP-Raguri Ashok			200.00	
	EMP-B Anil Kumar			200.00	
	EMP-A Sravani			150.00	
	EMP-G Vijay Kumar			150.00	
	EOY-PT Payable				1,100.00
	being amount debited towards PT for the month of April 2022				
30-Apr-22	EMP-A Sravani	Journal	JOU/10075	142.00	
	EMP-G Vijay Kumar			107.00	
	SAL-ESI			249.00	
	EOY-ESI Payable				498.00
	Towards ESI forthe monthof april 2022				
1-May-22	OE-Hamali Charges-URD	Journal	JOU/10076	2,500.00	
	Open Card-SV Subba Reddy				2,500.00
	being amount credited to Subba reddy opencard towards hamali charges of unloading cement Bags 500.				
	Carried Over			95,14,869.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,14,869.70**	
1-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10077	**375.00**	
	Open Card-SV Subba Reddy				**375.00**
	being amount credited to Subba reddy opencard towards purchase of MS Plates				
1-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10078	**2,891.00**	
	Open Card-SV Subba Reddy				**2,891.00**
	Being Amount credited to Subba Reddy openacard towards purchase of Wheels for H frames.				
1-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10079	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	Being Amount credited to Subba Reddy openacard towards purchase of Garbage Covers.				
1-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10080	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	Being Amount credited to Subba Reddy openacard towards purchase of 32GB Memory card for site.				
1-May-22	**Equipment-URD**	**Journal**	JOU/10081	**2,700.00**	
	Open Card-SV Subba Reddy				**2,700.00**
	Being Amount credite to Subba Reddy Opencard towards purchase of LandLinePh-one for security.				
1-May-22	**Plumbing-URD**	**Journal**	JOU/10082	**120.00**	
	Open Card-SV Subba Reddy				**120.00**
	Being amount credited to Subba Reddy Openacrd towards purchase of PVC Jallis for totlot.				
1-May-22	**OIE-Staff Welfare**	**Journal**	JOU/10083	**520.00**	
	Open Card-SV Subba Reddy				**520.00**
	being amount credited to subba reddy open card towards refreshment charges of site office				
1-May-22	**Electrical-URD**	**Journal**	JOU/10084	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being amount credited to Subba reddy opencard towards Fuse replacemet charges of fuse work.				
1-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10085	**2,000.00**	
	Open Card-SV Subba Reddy				**2,000.00**
	Being amount credited to Subba Reddy Openacrd towards cash paid to Swamy labour for Garbage Cleaning purposes.				
	Carried Over			**95,24,975.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**95,24,975.70**	
2-May-22	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10086	**920.00**	
	ECARD- M Malla Reddy				**920.00**
	being amount creditedd to Mallareddy opencard towards sanction plans print				
5-May-22	**OE-Allowance for Statutory Compliance -Papuram**	**Journal**	JOU/10087	**9,384.00**	
	SP-Summit Builders				**9,384.00**
	Being amount paid on behalf of MRGV towards Pappu Ram PF for the month of May-2021				
5-May-22	**OE-Allowance for Statutory Compliance -N Krishna**	**Journal**	JOU/10088	**16,153.00**	
	SP-Summit Builders				**16,153.00**
	Being amount paid on behalf of MPL towards Nilli Krishna PF for the month of Oct -2021				
7-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10089	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to subba reddy open card towards cash paid to Nacharam Police Cab Controls.				
7-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10090	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being amount credited to Subba Reddy Openacrd towards cash paid to Vasantha For Club house Cleaning purposes.				
7-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10091	**458.00**	
	Open Card-SV Subba Reddy				**458.00**
	Being Amount credited to Subba Reddy openacard towards purchase of MS Flat Pattis .				
7-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10092	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to subba reddy open card towards cash paid to HMWS person for daily releaing water.				
7-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10093	**150.00**	
	Open Card-SV Subba Reddy				**150.00**
	Being Amount credited to Subba Reddy openacard towards purchase of HDMA Cable for conference.				
7-May-22	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10094	**100.00**	
	Open Card-SV Subba Reddy				**100.00**
	Being amount credited to Subba Reddy Opencard towards purchase of stationary .				
	Carried Over			**95,54,640.70**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			95,54,640.70	
7-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10095	**109.00**	
	Open Card-SV Subba Reddy				**109.00**
	Being Amount credited to Subba Reddy openacard towards purchase of Biscuits & Water for MD Sir.				
7-May-22	**OIE-Staff Welfare**	**Journal**	JOU/10096	**880.00**	
	Open Card-SV Subba Reddy				**880.00**
	being amount credited to subba reddy open card towards Refreshments charges for site.				
7-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10097	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	Being amount credited to Subba Reddy Openacrd towards cash paid to TSSPDCL linemen towards Fuse Replacing 2 times.				
7-May-22	**OE-Water Supply**	**Journal**	JOU/10098	**1,500.00**	
	Opencard-Meenakshi				**1,500.00**
	Being Amount credited to Meenakshi opencard towards Water tanker charges.				
7-May-22	**OIE-Conveyance**	**Journal**	JOU/10099	**643.00**	
	Opencard-Meenakshi				**643.00**
	Being amount credited to Meenakshi opencrad towrads Transport Conveyance c-harges.				
7-May-22	**Plumbing-URD**	**Journal**	JOU/10100	**1,500.00**	
	Opencard-Meenakshi				**1,500.00**
	Being Amount credited to Meenakshi Opencard towards Metal Refixing against inv no-078 from Legend elevations				
7-May-22	**OE-Water Supply**	**Journal**	JOU/10101	**1,275.00**	
	SP-Sri Renuka Yellamma				**1,275.00**
	being amount creidted to sri renuka yellamma towards water supply against invoice no 125 dt 21.4.2022				
7-May-22	**OE -Security Charges- URD**	**Journal**	JOU/10102	**750.00**	
	SP- S.Sai				**750.00**
	Being amount credited to S.Sai towards Quarterly Review of Service providers Bonus.				
7-May-22	**OE -Security Charges- URD**	**Journal**	JOU/10103	**750.00**	
	SP-Nizamuddin				**750.00**
	Being amount credited to Nizammuddin towards Quarterly Review of Service providers Bonus.				
9-May-22	**PROMO-Discount**	**Journal**	JOU/10104	**90,000.00**	
	CUST-B1005-T Radhika				**90,000.00**
	Towards ontimepayment discount				
	Carried Over			96,52,647.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,52,647.70	
10-May-22	SL-BOB Loan Acct No 66400600000748	Journal	JOU/10105	6,154.00	
	SP- Modi Properties Pvt Ltd				6,154.00
	being EMi Debited for themonth				
10-May-22	FEXP-Interest on Secured Loans	Journal	JOU/10106	1,789.00	
	SL-BOB Loan Acct No 66400600000748				1,789.00
	Towards interest for the monthof May 22				
11-May-22	PROMO-Discount	Journal	JOU/10107	75,000.00	
	CUST-C703-Jonnal Renuka				75,000.00
	towards ontime payment discount				
11-May-22	PROMO-Discount	Journal	JOU/10108	90,000.00	
	CUST-B904-Kanaparti Jayanthi				90,000.00
	Towards ontimepayment discount				
11-May-22	PROMO-Discount	Journal	JOU/10109	90,000.00	
	CUST-C706-L E V Rajiv Kumar/C Keerthana				90,000.00
	Towards ontime payment discount				
11-May-22	PROMO-Discount	Journal	JOU/10110	75,000.00	
	CUST-C602-Sai Phani Devi/Arunkanth				75,000.00
	Towards ontime payment discount				
11-May-22	PROMO-Discount	Journal	JOU/10111	75,000.00	
	CUST-C603-Arun Agarwal				75,000.00
	Towards ontime payment discount				
12-May-22	EOY-ESI Payable	Journal	JOU/10112	498.00	
	SP-Summit Builders				498.00
	Towards ESI for the monthof April 22.				
12-May-22	EOY-PT Payable	Journal	JOU/10113	2,450.00	
	SP-Summit Builders				2,450.00
	Towards PT for the monthof Mar 22				
13-May-22	Sundry Purchases-URD	Journal	JOU/10114	665.00	
	Open Card-SV Subba Reddy				665.00
	being amount credited to subba reddy opencard towards purchase of hinges and 1 patties for labour quarters gate purpose				
13-May-22	OE-Misc. Expenses	Journal	JOU/10115	300.00	
	Open Card-SV Subba Reddy				300.00
	being amount credited to subba reddy opencard towards amount paid to TSSPDCL line men for replacement of fuse work				
13-May-22	Sundry Purchases-URD	Journal	JOU/10116	81.00	
	Open Card-SV Subba Reddy				81.00
	being amount credited to subba reddy opencard towards purchase of water bottles and biscults for MD site vite.				
	Carried Over			1,00,69,584.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,69,584.70	
13-May-22	**OIE-Staff Welfare**	**Journal**	JOU/10117	**880.00**	
	Open Card-SV Subba Reddy				**880.00**
	being amount credited to subba reddy opencard towards amount paid to local tea staal for refreshment charges at site				
13-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10118	**1,600.00**	
	Open Card-SV Subba Reddy				**1,600.00**
	being amount credited to subba reddy opencard towards amount paid towards labor quarters surrounding garbage removing and filling in bages and cleaning work				
14-May-22	**EOY-PF Payable**	**Journal**	JOU/10119	**16,910.00**	
	SP-Summit Builders				**16,910.00**
	Towards PF for the monthof April 2022				
20-May-22	**PROMO-Discount**	**Journal**	JOU/10120	**75,000.00**	
	CUST-C103-Gadepaka Bhaskar Vinay				**75,000.00**
	Towards on time payment discount				
20-May-22	**CUST-B501-Madhava Rao Nishal**	**Journal**	JOU/10121	**2,50,000.00**	
	INCOME-Interest From Customers				**2,50,000.00**
	Towards interest from Customer				
21-May-22	**Paints-URD**	**Journal**	JOU/10122	**300.00**	
	Opencard-Meenakshi				**300.00**
	Being Amount credited to Meenakshi Opencard towards Purchase of Paints from Ganji venkannah& Sons.				
21-May-22	**Paints-URD**	**Journal**	JOU/10123	**300.00**	
	Opencard-Meenakshi				**300.00**
	Being Amount credited to Meenakshi Opencard towards Purchase of Paints from Andhra Paints.				
21-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10124	**360.00**	
	Opencard-Meenakshi				**360.00**
	Being Amount credited to Meenakshi Opencard towards Purchase of Material for CC Camera Purposes.				
23-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10125	**95.00**	
	Open Card-SV Subba Reddy				**95.00**
	being amount credited to subba reddy opencard towards purchase of Coconut oil for Steps cleaning.				
23-May-22	**OIE-Staff Welfare**	**Journal**	JOU/10126	**920.00**	
	Open Card-SV Subba Reddy				**920.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of sales&site office.				
	Carried Over			1,04,15,949.70	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,15,949.70**	
23-May-22	**Electrical-URD**	**Journal**	JOU/10127	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to Subba reddy opencard towards Fuse replacemet charges of fuse work.				
23-May-22	**OIE-Staff Welfare**	**Journal**	JOU/10128	**355.00**	
	Open Card-SV Subba Reddy				**355.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges o-fGHMC Officers at Site Inspection.				
23-May-22	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10129	**500.00**	
	ECARD- M Malla Reddy				**500.00**
	being amount credited to malla reddy opencard towards plans print from				
25-May-22	**CUST-C906-M Padmavathi & M Venkata Mohan Ra**	**Journal**	JOU/10130	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges				
25-May-22	**PROMO-Discount**	**Journal**	JOU/10131	**90,000.00**	
	CUST-C906-M Padmavathi & M Venkata Mohan Ra				**90,000.00**
	Towardson time payment discount				
25-May-22	**CUST-A403-Ramdas Duggirala**	**Journal**	JOU/10132	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	TowardsMunicipal water connection charges				
25-May-22	**CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi**	**Journal**	JOU/10133	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges				
25-May-22	**PROMO-Discount**	**Journal**	JOU/10134	**4,51,660.00**	
	CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi				**4,51,660.00**
	Towards GST Waiver				
28-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10135	**1,300.00**	
	Opencard-Meenakshi				**1,300.00**
	being amount credited to meenakshi opencard towads labour charges for board fixing purpose				
28-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10136	**788.00**	
	Opencard-Meenakshi				**788.00**
	being amount credited to meenakshi opencard towadsauto charges from ho to plotno 280 upand down on 25-5-2022				
28-May-22	**OE-Water Supply**	**Journal**	JOU/10137	**1,500.00**	
	Opencard-Meenakshi				**1,500.00**
	being amount credited to meenakshi opencard towads water tank charges at plot 280				
	Carried Over			**1,10,37,302.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,37,302.70	
28-May-22	**Sundry Purchases-URD**	**Journal**	JOU/10138	**2,600.00**	
	Opencard-Meenakshi				**2,600.00**
	being amount credited to meenakshi opencard towrds purchase of materialfor plotno280 fromDVK enterprises				
28-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10139	**1,200.00**	
	Opencard-Meenakshi				**1,200.00**
	being amount credited to meenakshi opencard towads plumbing work for fix pump at ho				
28-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10140	**200.00**	
	Opencard-Meenakshi				**200.00**
	being amount credited to meenakshi opencard towads auto charges paid to civil work on 27-5-2022				
28-May-22	**OE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10141	**275.00**	
	Open Card-SV Subba Reddy				**275.00**
	beign amount credited to subba reddy opencard towards drill machine repairing and servicing charges from sree sai power tools				
28-May-22	**OIE-Staff Welfare**	**Journal**	JOU/10142	**920.00**	
	Open Card-SV Subba Reddy				**920.00**
	being amount credited to subba reddy opencard towards refreshement charges at site office				
28-May-22	**OE-Misc. Expenses**	**Journal**	JOU/10143	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being amount credited to subba reddy opencard towards amt paid to tsspdcl line men for replacement of fuse				
28-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10144	**1,600.00**	
	Open Card-SV Subba Reddy				**1,600.00**
	being amount credited to subba reddy opencard towards labour quarters sorround-inggarbage removing and cleaning purpose				
28-May-22	**LSUD-Labour Charges**	**Journal**	JOU/10145	**800.00**	
	Open Card-SV Subba Reddy				**800.00**
	being amount credited to subba reddy opencard towards amt paid to ghmc people for removing of expired dot in lower basement cellar for welfare of residence				
28-May-22	**CONT-Afsar Begum**	**Journal**	JOU/10146	**611.00**	
	CONT-Mohammed Akbar				**611.00**
	being amt transfered				
	Carried Over			**1,10,46,108.70**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,46,108.70	
31-May-22	**PROMO-Discount**	**Journal**	JOU/10147	**90,000.00**	
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S				**90,000.00**
	Towards on time payment discount				
31-May-22	**PROMO-Discount**	**Journal**	JOU/10148	**90,000.00**	
	CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S				**90,000.00**
	Being Discount allowed by MD				
31-May-22	**CUST-C305-N.T.Sunil Babu**	**Journal**	JOU/10149	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipalwater charges				
31-May-22	**PROMO-Discount**	**Journal**	JOU/10150	**90,000.00**	
	CUST-C305-N.T.Sunil Babu				**90,000.00**
	Towards on time payment discount				
31-May-22	**PROMO-Discount**	**Journal**	JOU/10151	**90,000.00**	
	CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti				**90,000.00**
	Towards on time payment discount				
31-May-22	**CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti**	**Journal**	JOU/10152	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges				
31-May-22	**CUST-A806-Gaurav Chawla**	**Journal**	JOU/10153	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal work connection charges				
31-May-22	**CUST-C504-Veeraganta Subramanyam/Subhadra Devi**	**Journal**	JOU/10154	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municpal water charges				
31-May-22	**SAL-Salaries**	**Journal**	JOU/10155	**24,147.00**	
	EMP-K Narender Reddy				**40,705.00**
	EMP-B Anil Kumar				**24,147.00**
	EMP-Raguri Ashok				**21,899.00**
	EMP-A Sravani				**18,307.00**
	EMP-G Vijay Kumar				**15,369.00**
	OE-Salaries Construction Division			**96,280.00**	
	being amount credited to Staff salaries for the month of May 2022.				
31-May-22	**EMP-K Narender Reddy**	**Journal**	JOU/10156	**1,800.00**	
	EMP-B Anil Kumar			**1,449.00**	
	EMP-Raguri Ashok			**1,314.00**	
	EMP-A Sravani			**1,098.00**	
	EMP-G Vijay Kumar			**922.00**	
	SAL-PF			**6,583.00**	
	EOY-PF Payable				**13,166.00**
	being Amountcredited towards salaries PF for the month of may 2022				
	Carried Over			1,15,31,055.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,31,055.70	
31-May-22	EMP-K Narender Reddy	Journal	JOU/10157	200.00	
	EMP-B Anil Kumar			200.00	
	EMP-Raguri Ashok			200.00	
	EMP-A Sravani			150.00	
	EMP-G Vijay Kumar			150.00	
	EOY-PT Payable				900.00
	being Amount debited towards salary PT for the month of may 2022				
31-May-22	EMP-A Sravani	Journal	JOU/10158	137.00	
	EMP-G Vijay Kumar			115.00	
	SAL-ESI			252.00	
	EOY-ESI Payable				504.00
	Being Amount credited to Salary ESI For the month of May2022.				
31-May-22	SAL-Salaries	Journal	JOU/10159	38,068.00	
	EMP-Chagal Raj Kumar				38,068.00
	being amount credited to Staff salaries for the month of May 2022.				
31-May-22	SAL-Staff Mobile Allowance	Journal	JOU/10160	4,947.00	
	EMP-K Narender Reddy				2,199.00
	EMP-B Anil Kumar				399.00
	EMP-Raguri Ashok				1,551.00
	EMP-A Sravani				399.00
	EMP-G Vijay Kumar				399.00
	Being Amount credited towards Staff Mobile Allowance & Conveyance charges for the Month Of May 2022.				
31-May-22	SAL-Staff Mobile Allowance	Journal	JOU/10161	399.00	
	EMP-Chagal Raj Kumar				399.00
	Being Amount credited towards Staff Mobile Allowance for the Month Of May 2022.				
31-May-22	SAL-Commission	Journal	JOU/10162	5,880.00	
	SP- M Mahender			294.00	
	TDS-5% Commission/Brokerage				294.00
	SP- M Mahender				5,880.00
	being amount credited towards housing loan incentive against flat no A1002/C1003/B403 /C305/A1008.				
31-May-22	CUST-C602-Sai Phani Devi/Arunkanth	Journal	JOU/10163	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards municipal water charges				
31-May-22	REVENUE-Construction Services to Landlord	Journal	JOU/10164	45,41,940.00	
	JDA-Land Owner-Mehul Mehta				45,41,940.00
	being amt transfered				
	Carried Over			1,61,47,376.70	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,47,376.70	
31-May-22	**Output CGST 2.5%**	**Journal**	JOU/10165	**2,03,228.49**	
	Output SGST 2.5%			**2,03,228.49**	
	Output SGST 9%			**72,058.41**	
	Output CGST 9%			**72,058.41**	
	GST Payable				**5,50,573.80**
	Towards GST payable for the month of May 2022				
31-May-22	**OE -Security Charges- URD**	**Journal**	JOU/10166	**21,373.00**	
	Mayflower Platinum Welfare Association				**21,373.00**
	Towards reimbursement of SEcurity charges for the month of May 2022				
31-May-22	**OE-House Keeping Service**	**Journal**	JOU/10167	**27,046.00**	
	Mayflower Platinum Welfare Association				**27,046.00**
	being amount credited to MPL owners association towards reimbursement of hous-ekeeping charges for the month of May 2022				
31-May-22	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10168	**6,154.00**	
	Reimbursement of Car Loan				**6,154.00**
	Towards Car Loan for the monthof May 22				
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10169	**1,34,376.00**	
	SP-V Naveena Yadav -Commission			**6,719.00**	
	TDS-5% Commission/Brokerage				**6,719.00**
	SP-V Naveena Yadav -Commission				**1,34,376.00**
	being amount credited to Naveena yadav towards marketing incentives				
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10170	**10,000.00**	
	SP-B Anil Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-B Anil Kumar -Commission				**10,000.00**
	Towardson account incentive paid				
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10171	**17,550.00**	
	SP-GB Ram Babu			**878.00**	
	TDS-5% Commission/Brokerage				**878.00**
	SP-GB Ram Babu				**17,550.00**
	Towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602, c705.				
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10172	**14,950.00**	
	SP- D Pavan Kumar			**748.00**	
	TDS-5% Commission/Brokerage				**748.00**
	SP- D Pavan Kumar				**14,950.00**
	Towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602, c705.				
	Carried Over			1,65,82,054.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,82,054.19	
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10173	**14,950.00**	
	SP- G Vineela			**748.00**	
	TDS-5% Commission/Brokerage				**748.00**
	SP- G Vineela				**14,950.00**
	Towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602, c705.				
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10174	**9,750.00**	
	SP-K Prabhakar Reddy			**488.00**	
	TDS-5% Commission/Brokerage				**488.00**
	SP-K Prabhakar Reddy				**9,750.00**
	Towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602, c705.				
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10175	**7,800.00**	
	SP- M Mahender			**390.00**	
	TDS-5% Commission/Brokerage				**390.00**
	SP- M Mahender				**7,800.00**
	Towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602, c705.				
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10176	**18,360.00**	
	SP-GB Ram Babu			**918.00**	
	TDS-5% Commission/Brokerage				**918.00**
	SP-GB Ram Babu				**18,360.00**
	Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.				
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10177	**15,640.00**	
	SP- G Vineela			**782.00**	
	TDS-5% Commission/Brokerage				**782.00**
	SP- G Vineela				**15,640.00**
	Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.				
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10178	**15,640.00**	
	SP- D Pavan Kumar			**782.00**	
	TDS-5% Commission/Brokerage				**782.00**
	SP- D Pavan Kumar				**15,640.00**
	Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.				
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10179	**10,200.00**	
	SP-K Prabhakar Reddy			**510.00**	
	TDS-5% Commission/Brokerage				**510.00**
	SP-K Prabhakar Reddy				**10,200.00**
	Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.				
	Carried Over			1,66,74,394.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,74,394.19	
1-Jun-22	**SAL-Commission**	**Journal**	JOU/10180	**8,160.00**	
	SP- M Mahender			**408.00**	
	TDS-5% Commission/Brokerage				**408.00**
	SP- M Mahender				**8,160.00**
	Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.				
2-Jun-22	**CUST-A1008-Bitla Bharath Bhushan Reddy/nandyala S**	**Journal**	JOU/10181	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal water charges				
3-Jun-22	**SAL-Commission**	**Journal**	JOU/10182	**13,230.00**	
	SP-GB Ram Babu			**662.00**	
	TDS-5% Commission/Brokerage				**662.00**
	SP-GB Ram Babu				**13,230.00**
	being amount credited towards housing loan incentive against flat no A1002/C1003/B403 /C305/A1008.				
3-Jun-22	**SAL-Commission**	**Journal**	JOU/10183	**11,270.00**	
	SP- G Vineela			**564.00**	
	TDS-5% Commission/Brokerage				**564.00**
	SP- G Vineela				**11,270.00**
	being amount credited towards housing loan incentive against flat no A1002/C1003/B403 /C305/A1008.				
3-Jun-22	**SAL-Commission**	**Journal**	JOU/10184	**11,270.00**	
	SP- D Pavan Kumar			**564.00**	
	TDS-5% Commission/Brokerage				**564.00**
	SP- D Pavan Kumar				**11,270.00**
	being amount credited towards housing loan incentive against flat no A1002/C1003/B403 /C305/A1008.				
3-Jun-22	**SAL-Commission**	**Journal**	JOU/10185	**7,350.00**	
	SP-K Prabhakar Reddy			**368.00**	
	TDS-5% Commission/Brokerage				**368.00**
	SP-K Prabhakar Reddy				**7,350.00**
	being amount credited towards housing loan incentive against flat no A1002/C1003/B403 /C305/A1008.				
3-Jun-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10186	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount received towards municpal water charges against receipt no 115037 on behalf of B402-RAjasree-bhavesh Mehta Share.				
4-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10187	**299.00**	
	Open Card-SV Subba Reddy				**299.00**
	being Amount credited to Subba Reddy opencard towards purchase of biscuits for MD SIR site Visit Time.				
	Carried Over			1,67,75,473.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,75,473.19	
4-Jun-22	**OIE-Staff Welfare**	**Journal**	JOU/10188	**720.00**	
	Open Card-SV Subba Reddy				**720.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of site office & Sales Office.				
4-Jun-22	**Electrical-URD**	**Journal**	JOU/10189	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being amount credited to Subba reddy opencard towards Fuse replacemet charges of fuse work.				
4-Jun-22	**LSUD-Labour Charges**	**Journal**	JOU/10190	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being Amount credited to Subba Reddy opencard towards Cash paid to Nacharam Cab Control officials.				
4-Jun-22	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10191	**420.00**	
	Open Card-SV Subba Reddy				**420.00**
	being Amount credited to Subba Reddy opencard towards purchase of Long Notes REgisters for Club house& Site Office.				
4-Jun-22	**LSUD-Labour Charges**	**Journal**	JOU/10192	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being Amount credited to Subba Reddy opencard towards Cash paid to Vasantha For Club house Bathrooms Cleaning				
4-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10193	**650.00**	
	Open Card-SV Subba Reddy				**650.00**
	being Amount credited to Subba Reddy opencard towards purchase of 1HP motor oil for Aro plant.				
4-Jun-22	**LSUD-Labour Charges**	**Journal**	JOU/10194	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being Amount credited to Subba Reddy opencard towards Cash paid to HMWSSB Linemen for Monthly Welfare.				
4-Jun-22	**LSUD-Labour Charges**	**Journal**	JOU/10195	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	being Amount credited to Subba Reddy opencard towards Gardner Scissors Sharp-ening Charges.				
4-Jun-22	**OIE-Legal Services**	**Journal**	JOU/10196	**5,600.00**	
	ECARD-Mahender				**5,600.00**
	Towads purchase of stamp papers				
10-Jun-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10197	**1,879.00**	
	SL-BOB Loan Acct No 66400600000748				**1,879.00**
	Towards interest for the monthof June 22.				
	Carried Over			1,67,88,042.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,88,042.19	
11-Jun-22	**PROMO-Discount**	**Journal**	JOU/10198	**90,000.00**	
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura				**90,000.00**
	Towards on time payment discount				
11-Jun-22	**PROMO-Discount**	**Journal**	JOU/10199	**45,000.00**	
	CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura				**45,000.00**
	Towards discount given by Md				
11-Jun-22	**CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura**	**Journal**	JOU/10200	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges				
11-Jun-22	**PROMO-Discount**	**Journal**	JOU/10201	**75,000.00**	
	CUST-C504-Veeraganta Subramanyam/Subhadra Devi				**75,000.00**
	Towards on time payment discount				
11-Jun-22	**PROMO-Discount**	**Journal**	JOU/10202	**75,000.00**	
	CUST-C1001-Mr.R N Kishore & Mrs R.Manjula				**75,000.00**
	Towards ontime payment discount				
11-Jun-22	**CUST-C1001-Mr.R N Kishore & Mrs R.Manjula**	**Journal**	JOU/10203	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water chargers				
11-Jun-22	**OE-Hamali Charges-URD**	**Journal**	JOU/10204	**4,500.00**	
	Open Card-SV Subba Reddy				**4,500.00**
	being amount credited to Subba reddy opencard towards hamali charges of unloading cement Bags .				
11-Jun-22	**OIE-Staff Welfare**	**Journal**	JOU/10205	**640.00**	
	Open Card-SV Subba Reddy				**640.00**
	being Amount credited to Subba Reddy opencard towards Refreshment charges of Site&Sales Office.				
11-Jun-22	**Electrical-URD**	**Journal**	JOU/10206	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being amount credited to Subba reddy opencard towards Fuse replacemet charges of fuse work.				
13-Jun-22	**OE-Transporation Charges -URD**	**Journal**	JOU/10207	**1,750.00**	
	Open Card-Raghu				**1,750.00**
	Being Amount credited towards Transportat-ion Charges against PO No-87641.				
13-Jun-22	**OIE-Conveyance**	**Journal**	JOU/10208	**1,513.00**	
	Opencard-Meenakshi				**1,513.00**
	Being amount credited to Meenakshi opencrad towrads Transport Conveyance c-harges.				
	Carried Over			1,71,31,545.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,31,545.19	
13-Jun-22	LSUD-Labour Charges	Journal	JOU/10209	560.00	
	Opencard-Meenakshi				560.00
	being Amount credited to Meenakshi Opencard towards Labour charges of Transportation.				
13-Jun-22	**SAL-Commission**	Journal	JOU/10210	7,560.00	
	SP-GB Ram Babu			378.00	
	TDS-5% Commission/Brokerage				378.00
	SP-GB Ram Babu				7,560.00
	beign amount credited towards housing loan incentive against flat no B402/C606/A806.				
13-Jun-22	**SAL-Commission**	Journal	JOU/10211	6,440.00	
	SP- G Vineela			322.00	
	TDS-5% Commission/Brokerage				322.00
	SP- G Vineela				6,440.00
	beign amount credited towards housing loan incentive against flat no B402/C606/A806.				
13-Jun-22	**SAL-Commission**	Journal	JOU/10212	6,440.00	
	SP- D Pavan Kumar			321.00	
	TDS-5% Commission/Brokerage				321.00
	SP- D Pavan Kumar				6,440.00
	beign amount credited towards housing loan incentive against flat no B402/C606/A806.				
13-Jun-22	**SAL-Commission**	Journal	JOU/10213	4,200.00	
	SP-K Prabhakar Reddy			210.00	
	TDS-5% Commission/Brokerage				210.00
	SP-K Prabhakar Reddy				4,200.00
	beign amount credited towards housing loan incentive against flat no B402/C606/A806.				
13-Jun-22	**SAL-Commission**	Journal	JOU/10214	3,360.00	
	SP- M Mahender			168.00	
	TDS-5% Commission/Brokerage				168.00
	SP- M Mahender				3,360.00
	beign amount credited towards housing loan incentive against flat no B402/C606/A806.				
14-Jun-22	**EOY-PF Payable**	Journal	JOU/10215	13,166.00	
	SP-Summit Builders				13,166.00
	Towards PF for the monthof May 22.				
14-Jun-22	**EOY-ESI Payable**	Journal	JOU/10216	504.00	
	SP-Summit Builders				504.00
	Towards ESI forthe monthof May 2022.				
15-Jun-22	OE-Repair & Maintenance Equipment -URD	Journal	JOU/10217	2,250.00	
	Ecard -Jayaprakash				2,250.00
	Towards purchase of Laptop Charges from Shweta computers				
	Carried Over			1,71,76,025.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,71,76,025.19	
20-Jun-22	**Plumbing-URD**	**Journal**	JOU/10218	2,537.00	
	Open Card-SV Subba Reddy				2,537.00
	Being Amount credited to Subba Reddy Opencard towards Purchase of Pvc Pipe for Rainwater Removing at Railway Gate Side.				
20-Jun-22	**OIE-Staff Welfare**	**Journal**	JOU/10219	680.00	
	Open Card-SV Subba Reddy				680.00
	being Amount credited to Subba Reddy opencard towards Refreshment charges of Site&Sales Office.				
20-Jun-22	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10220	320.00	
	Open Card-SV Subba Reddy				320.00
	being Amount credited to SubbaReddy Opencard towards Xerox & Spiral Binding.				
20-Jun-22	**LSUD-Labour Charges**	**Journal**	JOU/10221	1,200.00	
	Open Card-SV Subba Reddy				1,200.00
	being Amount credited to Subba Reddy Opencard towards Cash paid To Nacharam Police ASI for theft person Catching.				
20-Jun-22	**LSUD-Labour Charges**	**Journal**	JOU/10222	150.00	
	Open Card-SV Subba Reddy				150.00
	being Amount credited to Subba Reddy Opencard towards Contontment charges of Jeetho Vehicle for Material Bringnig.				
20-Jun-22	**SAL-Commission**	**Journal**	JOU/10223	1,00,000.00	
	SP- K Narender Reddy Commission			5,000.00	
	TDS-5% Commission/Brokerage				5,000.00
	SP- K Narender Reddy Commission				1,00,000.00
	Being Amount credited towards Sal Commission towards Residential flats				
20-Jun-22	**SAL-Commission**	**Journal**	JOU/10224	2,160.00	
	SP- Prasad Enagandula				2,160.00
	Being Amount credited towards Promotional Incentives.				
20-Jun-22	**SAL-Commission**	**Journal**	JOU/10225	1,296.00	
	SP- Ponna Raju Commission				1,296.00
	Being Amount credited towards Promotional Incentives.				
20-Jun-22	**SAL-Commission**	**Journal**	JOU/10226	1,296.00	
	SP- A Prudvi Raj Commission				1,296.00
	Being Amount credited towards Promotional Incentives.				
20-Jun-22	**SAL-Commission**	**Journal**	JOU/10227	1,152.00	
	SP- Mohd Salman Kan Commission				1,152.00
	Being Amount credited towards Promotional Incentives.				
	Carried Over			1,72,86,816.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,72,86,816.19	
20-Jun-22	SAL-Commission	Journal	JOU/10228	1,296.00	
	SP-G Murali Mohan				1,296.00
	Being Amount credited towards Promotional Incentives.				
21-Jun-22	CUST-A105-Rahila Bhanu Liaquat	Journal	JOU/10229	24,750.00	
	OE-Water Connection Charges				24,750.00
	Being amount debited towards Municipal Water charges.				
21-Jun-22	CUST-A107-Ballary Madhavi Latha	Journal	JOU/10230	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards Municipal water charges.				
21-Jun-22	CUST-A108-A Mohan Ganesh/G Sita Madhavi	Journal	JOU/10231	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards Municipal water charges.				
21-Jun-22	CUST-A301-T Sita Lakshmi	Journal	JOU/10232	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards Municipal water charges.				
21-Jun-22	CUST-A304-Mr.Peruri Suryanarayana Rao	Journal	JOU/10233	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards Water connection charges.				
21-Jun-22	CUST-A305-Shaini P Srinivas	Journal	JOU/10234	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards Water connection charges.				
21-Jun-22	CUST-A402-Samia Ali Khan	Journal	JOU/10235	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards Water connection charges.				
21-Jun-22	CUST-A306-Pradeep Kumar Nara	Journal	JOU/10236	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards Municipal water charges.				
21-Jun-22	CUST-A401-Dr.G Narsimha Rao	Journal	JOU/10237	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards Municipal water charges.				
21-Jun-22	CUST-A404-Modem Chandra Shekar	Journal	JOU/10238	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards Municipal water charges.				
21-Jun-22	SP-Bhavesh Mehta Expenditure Acct	Journal	JOU/10239	24,750.00	
	OE-Water Connection Charges				24,750.00
	being amount received towards municipal water charges against flat no C1003Parag wakode (Bhavesh MehtaShare) against receipt no 115021				
21-Jun-22	EOY-PT Payable	Journal	JOU/10240	1,100.00	
	SP-Summit Builders				1,100.00
	Towards PT for the monthof April 2022				
	Carried Over			1,75,61,462.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,75,61,462.19**	
22-Jun-22	**CUST-C-105 Anil Kumar Vangipurapu**	**Journal**	JOU/10241	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy**	**Journal**	JOU/10242	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C302-Kailash Panday**	**Journal**	JOU/10243	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C304-Aishwarya Acharya/NCLN Charyulu**	**Journal**	JOU/10244	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C306-Thopu Jagadish**	**Journal**	JOU/10245	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao**	**Journal**	JOU/10246	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C403-Mr Tadavarthy Vasudev**	**Journal**	JOU/10247	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C404-Choudary Om Prakash**	**Journal**	JOU/10248	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C406-S Srilatha & S Someshwar Reddy**	**Journal**	JOU/10249	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C502-BN Priyanka**	**Journal**	JOU/10250	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao**	**Journal**	JOU/10251	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C603-Arun Agarwal**	**Journal**	JOU/10252	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C605-B Prabhakar Bhandar Palli**	**Journal**	JOU/10253	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C702-Rajeshwari Desai/Santosh Desai**	**Journal**	JOU/10254	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C703-Jonnal Renuka**	**Journal**	JOU/10255	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
	Carried Over			**1,79,32,712.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,79,32,712.19**	
22-Jun-22	**CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava**	**Journal**	JOU/10256	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C705-Mr Abhijit Chaudhari**	**Journal**	JOU/10257	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C706-L E V Rajiv Kumar/C Keerthana**	**Journal**	JOU/10258	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C802-Sreeramoju Usha**	**Journal**	JOU/10259	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C804-Moka Subba Rao**	**Journal**	JOU/10260	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C902-Mamta Shirbhayye/chandan Shirbhayye**	**Journal**	JOU/10261	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C903-Maddela Mary Swarnalatha**	**Journal**	JOU/10262	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy**	**Journal**	JOU/10263	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla**	**Journal**	JOU/10264	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C1004-B Venkata Narayana Rao & KLB Deepthi**	**Journal**	JOU/10265	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-C1005-Raya Sampath Reddy**	**Journal**	JOU/10266	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water Charges.				
22-Jun-22	**CUST-A407-Pulakanti Rama Devi/Mohan Rao**	**Journal**	JOU/10267	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A408-Puram Srinitha**	**Journal**	JOU/10268	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A502-Razia Ahmed**	**Journal**	JOU/10269	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges				
22-Jun-22	**CUST-A503-Sabbani Supriya**	**Journal**	JOU/10270	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
	Carried Over			**1,83,03,962.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,83,03,962.19**	
22-Jun-22	**CUST-A505-M Surekha**	**Journal**	JOU/10271	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Water connection charges				
22-Jun-22	**CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik**	**Journal**	JOU/10272	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A507-Milind Madhav Challawar**	**Journal**	JOU/10273	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A601-Samir Christopher Hartnett**	**Journal**	JOU/10274	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A602-Madgula Ashwini**	**Journal**	JOU/10275	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A604-S A Zaheer Ahmed**	**Journal**	JOU/10276	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A606-Jagana Lokesh/Lalitha Kumari P**	**Journal**	JOU/10277	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A605-Mamilla Sunitha**	**Journal**	JOU/10278	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A701-B Hyma**	**Journal**	JOU/10279	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A704-Tummi Usha Rani**	**Journal**	JOU/10280	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A703-Bahadur Singh Malik**	**Journal**	JOU/10281	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A707-Madgula Ashwini**	**Journal**	JOU/10282	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A708-Nukala Sarika**	**Journal**	JOU/10283	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A802-P Vikas Harsha/ V Sheetal Mohan Das**	**Journal**	JOU/10284	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A803-Kailash Kaur Malik**	**Journal**	JOU/10285	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
	Carried Over			**1,86,75,212.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,75,212.19**	
22-Jun-22	**CUST-A805-Ms Rashmi**	**Journal**	JOU/10286	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A807-Madhusudhan Rachakonda**	**Journal**	JOU/10287	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A901-Kshirsagar Sadanand/bhavesh Sadanand**	**Journal**	JOU/10288	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A902-Evani Annupurna Soumya**	**Journal**	JOU/10289	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A904-P S Arun**	**Journal**	JOU/10290	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A905-Debabrata Sahalsandhya Saha**	**Journal**	JOU/10291	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A906-Thota Raja Balasubramanyam**	**Journal**	JOU/10292	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A908-K Raghavendra Prasad**	**Journal**	JOU/10293	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A1001-Sajja Mohan Srinivas Ravindra/Tirumalamb**	**Journal**	JOU/10294	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A1003-Shed Mazhar Ali**	**Journal**	JOU/10295	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-A1004-Neelam Pandey**	**Journal**	JOU/10296	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST- A1007-Abhinav Chowdary/Vijay Kumar/Ram**	**Journal**	JOU/10297	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B105-Jagdish Balasubramaniam**	**Journal**	JOU/10298	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B301-Sanjeeb Dey**	**Journal**	JOU/10299	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B302-Thilek Kumar Muniyappan**	**Journal**	JOU/10300	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
	Carried Over			**1,90,46,462.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,90,46,462.19**	
22-Jun-22	**CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu**	**Journal**	JOU/10301	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B305-Sircilla Chandra Shekar**	**Journal**	JOU/10302	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B404-Ponguru Ramesh**	**Journal**	JOU/10303	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B405-Sircilla Shiva Raj**	**Journal**	JOU/10304	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B501-Madhava Rao Nishal**	**Journal**	JOU/10305	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B502-K V Lakshmi /K Nageshwara Rao**	**Journal**	JOU/10306	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B503-Shaik Chand Basha**	**Journal**	JOU/10307	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B601-Hameed Khan/Rukhaya Begum**	**Journal**	JOU/10308	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B605-Vavilala Raghavendra Kumar**	**Journal**	JOU/10309	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B701-Gulshan Kumar**	**Journal**	JOU/10310	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B702-M Lakshmi & M Sathish Kumar**	**Journal**	JOU/10311	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B704-Kasturi Venkata Suresh**	**Journal**	JOU/10312	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B705-Gaddam Shailaja/L Ramesh Babu**	**Journal**	JOU/10313	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B**	**Journal**	JOU/10314	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B801-Dr.Sunkara Rajeshwara Ra/Swarna Latha**	**Journal**	JOU/10315	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
	Carried Over			**1,94,17,712.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,94,17,712.19**	
22-Jun-22	**CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala**	**Journal**	JOU/10316	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B901-Indranel Mukharjee/Smita Deshpande**	**Journal**	JOU/10317	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B904-Kanaparti Jayanthi**	**Journal**	JOU/10318	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B1002 Thota Anila Kiran**	**Journal**	JOU/10319	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B905-Kolli Baby Rani**	**Journal**	JOU/10320	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-B1005-T Radhika**	**Journal**	JOU/10321	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-C103-Gadepaka Bhaskar Vinay**	**Journal**	JOU/10322	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
22-Jun-22	**CUST-C104-Alamgari Seshank Reddy & A Chandrakala**	**Journal**	JOU/10323	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards municipal water charges.				
23-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10324	**1,486.00**	
	Opencard-Meenakshi				**1,486.00**
	being amount credited to meenakshi open card towards purchase of electrical material from sree chandan enterprises				
24-Jun-22	**PROMO-Discount**	**Journal**	JOU/10325	**90,000.00**	
	CUST-C306-Thopu Jagadish				**90,000.00**
	Towards on time payment discount				
24-Jun-22	**CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy**	**Journal**	JOU/10326	**3,00,000.00**	
	INCOME-Interest From Customers				**3,00,000.00**
	Towards Interest from Customer				
24-Jun-22	**PROMO-Discount**	**Journal**	JOU/10327	**90,000.00**	
	CUST-C-105 Anil Kumar Vangipurapu				**90,000.00**
	Towards ontime payment discount				
24-Jun-22	**EMP-K Narender Reddy**	**Journal**	JOU/10328	**3,677.00**	
	SAL-Insurance			**11,032.00**	
	SP-Tata AIG General Insurance Co Ltd				**14,709.00**
	Towards Tata AIG Insurance for 2022-23.				
	Carried Over			**2,01,00,875.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,01,00,875.19	
24-Jun-22	EMP-Chagal Raj Kumar	Journal	JOU/10329	5,080.00	
	SAL-Insurance			15,239.00	
	SP-Tata AIG General Insurance Co Ltd				20,319.00
	Towards Tata AIG Insurance for 2022-23.				
24-Jun-22	EMP-B Anil Kumar	Journal	JOU/10330	5,644.00	
	SAL-Insurance			16,932.00	
	SP-Tata AIG General Insurance Co Ltd				22,576.00
	Towards Tata AIG Insurance for 2022-23.				
24-Jun-22	EMP-Raguri Ashok	Journal	JOU/10331	1,130.00	
	SAL-Insurance			3,388.00	
	SP-Tata AIG General Insurance Co Ltd				4,518.00
	Towards Tata AIG Insurance for 2022-23.				
24-Jun-22	Electrical-URD	Journal	JOU/10332	2,800.00	
	Opencard-Meenakshi				2,800.00
	beign amount credited to meenakshi opencard towards purchase of electrical material from reflections electricals				
27-Jun-22	Sundry Purchases-URD	Journal	JOU/10333	80.00	
	Open Card-SV Subba Reddy				80.00
	Being Amount credited to Subba Reddy OpenCard towards Purchase of Water Bottles.				
27-Jun-22	OIE-Staff Welfare	Journal	JOU/10334	680.00	
	Open Card-SV Subba Reddy				680.00
	being Amount credited to Subba Reddy opencard towards Refreshment charges of Site&Sales Office.				
27-Jun-22	OIE-Printing & Stationery -URD	Journal	JOU/10335	100.00	
	Open Card-SV Subba Reddy				100.00
	Being Amount credited to Subba Reddy OpenCard towards Purchase of Pens				
27-Jun-22	Electrical-URD	Journal	JOU/10336	800.00	
	Open Card-SV Subba Reddy				800.00
	Being Amount credited to Subba Reddy OpenCard towards Cash Paid to TSSPDCL Linemen For Fuse replacement.				
27-Jun-22	OE -Repair & Maintenance Equipmt -URD	Journal	JOU/10337	100.00	
	Open Card-SV Subba Reddy				100.00
	being Amount credited to Subba Reddy opencard towards Contment charges of Jeetho Vehicle.				
27-Jun-22	OIE-Staff Welfare	Journal	JOU/10338	675.00	
	Open Card-SV Subba Reddy				675.00
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Vijay At night Septic Tank Removing Work time.				
	Carried Over			2,01,17,964.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,01,17,964.19	
27-Jun-22	**OIE-Staff Welfare**	**Journal**	JOU/10339	**450.00**	
	Open Card-SV Subba Reddy				**450.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Ravi Audit At night Septic Tank Removing Work time.				
27-Jun-22	**SAL-Commission**	**Journal**	JOU/10340	**8,100.00**	
	SP-GB Ram Babu			**405.00**	
	TDS-5% Commission/Brokerage				**405.00**
	SP-GB Ram Babu				**8,100.00**
	Being Amount credited towards Housing Loan Incentive agaisnt flat No-C-105,306, 1001.				
27-Jun-22	**SAL-Commission**	**Journal**	JOU/10341	**6,900.00**	
	SP- G Vineela			**345.00**	
	TDS-5% Commission/Brokerage				**345.00**
	SP- G Vineela				**6,900.00**
	Being Amount credited towards Housing Loan Incentive agaisnt flat No-C-105,306, 1001.				
27-Jun-22	**SAL-Commission**	**Journal**	JOU/10342	**6,900.00**	
	SP- D Pavan Kumar			**345.00**	
	TDS-5% Commission/Brokerage				**345.00**
	SP- D Pavan Kumar				**6,900.00**
	Being Amount credited towards Housing Loan Incentive agaisnt flat No-C-105,306, 1001.				
27-Jun-22	**SAL-Commission**	**Journal**	JOU/10343	**4,500.00**	
	SP-K Prabhakar Reddy			**225.00**	
	TDS-5% Commission/Brokerage				**225.00**
	SP-K Prabhakar Reddy				**4,500.00**
	Being Amount credited towards Housing Loan Incentive agaisnt flat No-C-105,306, 1001.				
27-Jun-22	**SAL-Commission**	**Journal**	JOU/10344	**3,600.00**	
	SP- M Mahender			**180.00**	
	TDS-5% Commission/Brokerage				**180.00**
	SP- M Mahender				**3,600.00**
	Being Amount credited towards Housing Loan Incentive agaisnt flat No-C-105,306, 1001.				
28-Jun-22	**SAL-Commission**	**Journal**	JOU/10345	**30,000.00**	
	SP-Chagal Raj Kumar -Commission			**1,500.00**	
	TDS-5% Commission/Brokerage				**1,500.00**
	SP-Chagal Raj Kumar -Commission				**30,000.00**
	Towards on account incentive paid				
	Carried Over			2,01,78,414.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,01,78,414.19**	
28-Jun-22	**SAL-Commission**	**Journal**	JOU/10346	**10,000.00**	
	SP-B Anil Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-B Anil Kumar -Commission				**10,000.00**
	Towards on account incentive paid				
28-Jun-22	**CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao**	**Journal**	JOU/10347	**2,75,000.00**	
	INCOME-Interest From Customers				**2,75,000.00**
	Towards interest from customer				
30-Jun-22	**REVENUE- Construction Services to Landlord**	**Journal**	JOU/10348	**10,48,140.00**	
	JDA-Land Owner-Mehul Mehta				**10,48,140.00**
	Being amt transfered				
30-Jun-22	**SAL-Salaries**	**Journal**	JOU/10349	**29,773.00**	
	EMP-K Narender Reddy				**38,200.00**
	EMP-B Anil Kumar				**24,147.00**
	EMP-Raguri Ashok				**23,384.00**
	EMP-A Sravani				**9,303.00**
	EMP-Nakka Divya Jyothi				**9,453.00**
	EMP-G Vijay Kumar				**20,579.00**
	EMP-Tanveer Khan				**5,626.00**
	OE-Salaries Construction Division			**1,00,919.00**	
	Being Amount credited towards Salaries For the Month Of June 2022.				
30-Jun-22	**EMP-K Narender Reddy**	**Journal**	JOU/10350	**1,800.00**	
	EMP-B Anil Kumar			**1,449.00**	
	EMP-Raguri Ashok			**1,403.00**	
	EMP-A Sravani			**558.00**	
	EMP-Nakka Divya Jyothi			**567.00**	
	EMP-G Vijay Kumar			**1,078.00**	
	EMP-Tanveer Khan			**338.00**	
	SAL-PF			**7,193.00**	
	EOY-PF Payable				**14,386.00**
	Being Amount debited towards Salaries PF For the Month Of June 2022.				
30-Jun-22	**EMP-A Sravani**	**Journal**	JOU/10351	**70.00**	
	EMP-Nakka Divya Jyothi			**71.00**	
	EMP-G Vijay Kumar			**154.00**	
	EMP-Tanveer Khan			**42.00**	
	SAL-ESI			**337.00**	
	EOY-ESI Payable				**674.00**
	Being Amount credited to Salary ESI For the month of June2022.				
	Carried Over			**2,15,43,197.19**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,43,197.19	
30-Jun-22	**EMP-K Narender Reddy**	**Journal**	JOU/10352	**200.00**	
	EMP-B Anil Kumar			**200.00**	
	EMP-Raguri Ashok			**200.00**	
	EMP-A Sravani			**150.00**	
	EMP-Nakka Divya Jyothi			**150.00**	
	EMP-G Vijay Kumar			**150.00**	
	EOY-PT Payable				**1,050.00**
	Being Amount debited towards Salary PT For the Month Of June 2022.				
30-Jun-22	**Paints-URD**	**Journal**	JOU/10353	**120.00**	
	Opencard-Meenakshi				**120.00**
	Being Amount credited to Meeakshi opencard towards Purchase of Paints .				
30-Jun-22	**Plumbing-URD**	**Journal**	JOU/10354	**70.00**	
	Opencard-Meenakshi				**70.00**
	Being Amount credited to meenakshi opencard towards purchase of PLumbing material & Work.				
30-Jun-22	**OIE-Conveyance**	**Journal**	JOU/10355	**588.00**	
	Opencard-Meenakshi				**588.00**
	Being amount credited to Meenakshi opencrad towrads Transport Conveyance c-harges of Mahender Electrician.				
30-Jun-22	**OIE-Conveyance**	**Journal**	JOU/10356	**2,003.00**	
	Opencard-Meenakshi				**2,003.00**
	Being amount credited to Meenakshi opencrad towrads Transport Conveyance c-harges of Meenakshi				
30-Jun-22	**Plumbing-URD**	**Journal**	JOU/10357	**1,661.00**	
	Opencard-Meenakshi				**1,661.00**
	Being Amount credited to meenakshi opencard towards purchase of PLumbing material & Work.				
30-Jun-22	**OIE-Conveyance**	**Journal**	JOU/10358	**300.00**	
	Opencard-Meenakshi				**300.00**
	Being amount credited to Meenakshi opencrad towrads Transport Conveyance c-harges of Mahender.				
30-Jun-22	**LSUD-Labour Charges**	**Journal**	JOU/10359	**705.00**	
	Opencard-Meenakshi				**705.00**
	Being Amount credited to Meenakshi opencard towards Labour Charges of Painter from HO to MBMC.				
30-Jun-22	**Sundry Purchases-URD**	**Journal**	JOU/10360	**380.00**	
	Opencard-Meenakshi				**380.00**
	Being Amount credited to Meenakshi OpenCard towards Purchase of Material for CC Cameras				
	Carried Over			2,15,49,224.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,49,224.19	
30-Jun-22	SAL-Staff Mobile Allowance	Journal	JOU/10361	5,902.00	
	EMP-K Narender Reddy				2,199.00
	EMP-B Anil Kumar				399.00
	EMP-Raguri Ashok				1,708.00
	EMP-A Sravani				399.00
	EMP-Nakka Divya Jyothi				399.00
	EMP-G Vijay Kumar				399.00
	EMP-Tanveer Khan				399.00
	being amount credited towards mobile allowance for june 2022				
30-Jun-22	SAL-Staff Mobile Allowance	Journal	JOU/10362	399.00	
	EMP-Chagal Raj Kumar				399.00
	being amount credited towards mobile allowance for june 2022				
30-Jun-22	SUP-Summit Sales LLP	Journal	JOU/10363	42,834.00	
	CUST-Summit Sales LLP				42,834.00
	being amt transfered				
30-Jun-22	Output CGST 2.5%	Journal	JOU/10364	2,14,033.50	
	Output SGST 2.5%			2,14,033.50	
	Output CGST 9%			15,499.80	
	Output SGST 9%			15,499.80	
	GST Payable				4,59,066.60
	Towards GST for the month of june 2022				
30-Jun-22	OE-House Keeping Service	Journal	JOU/10365	27,046.00	
	Mayflower Platinum Welfare Association				27,046.00
	being amount credited to MPL owners association towards reimbursement of hous-ekeeping charges for the month of june 2022				
30-Jun-22	OE -Security Charges- URD	Journal	JOU/10366	16,570.00	
	Mayflower Platinum Welfare Association				16,570.00
	being amount credited to MPL owners association towards reimbursement of Secur-ity Charges for the month of june 2022				
30-Jun-22	EMP-Chagal Raj Kumar	Journal	JOU/10367	6,154.00	
	Reimbursement of Car Loan				6,154.00
	Towards Car Loan for the monthof June 22				
30-Jun-22	SAL-Salaries	Journal	JOU/10368	38,068.00	
	EMP-Chagal Raj Kumar				38,068.00
	Towards Salary for the monthof June 22				
9-Jul-22	OE-Allowance for Statutory Compliance -V Anand	Journal	JOU/10369	11,268.00	
	SP-Summit Builders				11,268.00
	Being online paid to MPL towards on behalf of Vadla Anand PF for the month of MAR -2022				
	Carried Over			2,19,11,498.69	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,19,11,498.69**	
9-Jul-22	OE-Allowance for Statutory Compliance -V Anand	**Journal**	JOU/10370	**10,888.00**	
	SP-Summit Builders				**10,888.00**
	Being online paid to MPL towards on behalf of Vadla Anand PF for the month of FEB -2022				
9-Jul-22	OE-Allowance for Statutory Compliance -V Anand	**Journal**	JOU/10371	**11,268.00**	
	SP-Summit Builders				**11,268.00**
	Being online paid to MPL towards on behalf of Vadla Anand PF for the month of JAN -2022				
9-Jul-22	OE-Allowance for Statutory Compliance -V Anand	**Journal**	JOU/10372	**10,358.00**	
	SP-Summit Builders				**10,358.00**
	Being online paid to MPL towards on behalf of Vadla Anand PF for the month of APR -2022				
10-Jul-22	FEXP-Interest on Secured Loans	**Journal**	JOU/10373	**1,902.00**	
	SL-BOB Loan Acct No 66400600000748				**1,902.00**
	Towards interest for the monthof July 22.				
12-Jul-22	OE-Transporation Charges -URD	**Journal**	JOU/10374	**1,600.00**	
	Open Card-SV Subba Reddy				**1,600.00**
	being amount credited to subba reddy opencard towards transporation charges of caftheria material bring from supplier to clubhouse(hyderabad commiercial kitchen equipement)				
12-Jul-22	**OIE-Staff Welfare**	**Journal**	JOU/10375	**920.00**	
	Open Card-SV Subba Reddy				**920.00**
	being amount credited to subba reddy opencard towards amount paid to local tea stall for 1 week.				
12-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10376	**480.00**	
	Open Card-SV Subba Reddy				**480.00**
	being amount credited to subba reddy open card towards purchase of ss screws for grills fitting purpose				
12-Jul-22	**OE-Misc. Expenses**	**Journal**	JOU/10377	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being amount credited to subba reddy open card amount paid to linemen for replace ment of fuse work at main transformer				
12-Jul-22	**LSUD-Labour Charges**	**Journal**	JOU/10378	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to subba reddy open card amount paid to vasanthamma for clubhouse bathrooms cleaning work (1 month)				
	Carried Over			**2,19,50,014.69**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,50,014.69	
12-Jul-22	**OIE-Staff Welfare**	**Journal**	JOU/10379	**450.00**	
	Open Card-SV Subba Reddy				**450.00**
	being amount credited to subba reddy open towards refreshment charges to vijay site supervisor while OT work done 9 pm to 5 am septic tank water removing work				
12-Jul-22	**OE-Misc. Expenses**	**Journal**	JOU/10380	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to subba reddy open towards amount paid to nacharam police patrol cab officials for site monthly welfare.				
12-Jul-22	**OE-Misc. Expenses**	**Journal**	JOU/10381	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to subba reddy open towards amount paid to HMWS linemen for site monthly welfare (Manjeera water)				
12-Jul-22	**OE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10382	**175.00**	
	Open Card-SV Subba Reddy				**175.00**
	being amount credited to subba reddy open towards amount paid to sree sai power tools towards repairing and servicing charges for rod cutting machine				
12-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10383	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being amount credited to subba reddy open towards purchase of AC remotre stands for clubhouse				
13-Jul-22	**PROMO-Discount**	**Journal**	JOU/10384	**1,00,000.00**	
	CUST-B502-K V Lakshmi /K Nageshwara Rao				**1,00,000.00**
	Towards on time payment discount				
13-Jul-22	**PROMO-Discount**	**Journal**	JOU/10385	**75,000.00**	
	CUST-C903-Maddela Mary Swarnalatha				**75,000.00**
	Towards ontime payment discount				
13-Jul-22	**PROMO-Discount**	**Journal**	JOU/10386	**75,000.00**	
	CUST-B701-Gulshan Kumar				**75,000.00**
	Towards ontime payment discount				
13-Jul-22	**Tds Receivable 22-23**	**Journal**	JOU/10387	**67,500.00**	
	CUST-B701-Gulshan Kumar				**67,500.00**
	Being tds receivable for FY 2022-23				
13-Jul-22	**PROMO-Discount**	**Journal**	JOU/10388	**75,000.00**	
	CUST-B901-Indranel Mukharjee/Smita Deshpande				**75,000.00**
	Towards ontime payment discount				
13-Jul-22	**CUST-A305-Shaini P Srinivas**	**Journal**	JOU/10389	**2,25,000.00**	
	INCOME-Interest From Customers				**2,25,000.00**
	Towards interest from customer				
	Carried Over			2,25,70,439.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,25,70,439.69	
13-Jul-22	**Tds Receivable 22-23**	**Journal**	JOU/10390	**62,450.00**	
	CUST-C905- G Sree Lakshmi/G Venkateshwar Reddy				**62,450.00**
	Towards TDs receivable				
14-Jul-22	**SAL-Commission**	**Journal**	JOU/10391	**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				
14-Jul-22	**SAL-Commission**	**Journal**	JOU/10392	**5,000.00**	
	SP-Murali Krishna B			**250.00**	
	TDS-5% Commission/Brokerage				**250.00**
	SP-Murali Krishna B				**5,000.00**
	Towards on account incentive paid				
15-Jul-22	**EOY-PF Payable**	**Journal**	JOU/10393	**14,386.00**	
	SP-Summit Builders				**14,386.00**
	Towards PF forthe monthof June 22				
16-Jul-22	**SAL-Commission**	**Journal**	JOU/10394	**18,360.00**	
	SP-GB Ram Babu			**918.00**	
	TDS-5% Commission/Brokerage				**918.00**
	SP-GB Ram Babu				**18,360.00**
	Being Amount credited towards Housing Loan Incentive against Flat No-B-303,502, 701,901,903,C-903,905				
16-Jul-22	**SAL-Commission**	**Journal**	JOU/10395	**15,640.00**	
	SP- G Vineela			**782.00**	
	TDS-5% Commission/Brokerage				**782.00**
	SP- G Vineela				**15,640.00**
	Being Amount credited towards Housing Loan Incentive against Flat No-B-303,502, 701,901,903,C-903,905				
16-Jul-22	**SAL-Commission**	**Journal**	JOU/10396	**15,640.00**	
	SP- D Pavan Kumar			**782.00**	
	TDS-5% Commission/Brokerage				**782.00**
	SP- D Pavan Kumar				**15,640.00**
	Being Amount credited towards Housing Loan Incentive against Flat No-B-303,502, 701,901,903,C-903,905				
16-Jul-22	**SAL-Commission**	**Journal**	JOU/10397	**10,200.00**	
	SP-K Prabhakar Reddy			**510.00**	
	TDS-5% Commission/Brokerage				**510.00**
	SP-K Prabhakar Reddy				**10,200.00**
	Being Amount credited towards Housing Loan Incentive against Flat No-B-303,502, 701,901,903,C-903,905				
	Carried Over			2,27,22,115.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,27,22,115.69**	
16-Jul-22	**SAL-Commission**	**Journal**	JOU/10398	**8,160.00**	
	SP- M Mahender			**408.00**	
	TDS-5% Commission/Brokerage				**408.00**
	SP- M Mahender				**8,160.00**
	Being Amount credited towards Housing Loan Incentive against Flat No-B-303,502, 701,901,903,C-903,905				
16-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10399	**199.00**	
	Open Card-SV Subba Reddy				**199.00**
	Being Amount credited to SUbba Reddy OpenCard Towards Purchase Of Water Bottles.				
16-Jul-22	**OIE-Staff Welfare**	**Journal**	JOU/10400	**420.00**	
	Open Card-SV Subba Reddy				**420.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Site Office				
16-Jul-22	**LSUD-Labour Charges**	**Journal**	JOU/10401	**4,500.00**	
	Open Card-SV Subba Reddy				**4,500.00**
	being amount credited to subba reddy open card amount paid to Swamy Labour Towards Garbage Cleaning & Removing.				
16-Jul-22	**Electrical-URD**	**Journal**	JOU/10402	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	Being Amount credited to Subba Reddy OpenCard towards Cash Paid to TSSPDCL Linemen For Fuse replacement.				
16-Jul-22	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10403	**150.00**	
	Open Card-SV Subba Reddy				**150.00**
	Being Amount credited to SUbba Reddy OpenCard Towards Purchase Of Calculator.				
16-Jul-22	**OIE-Staff Welfare**	**Journal**	JOU/10404	**675.00**	
	Open Card-SV Subba Reddy				**675.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Vijay At Night Work DOne.				
16-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10405	**450.00**	
	Open Card-SV Subba Reddy				**450.00**
	Being Amount credited to SUbba Reddy OpenCard Towards Purchase Of Garbage Bags.				
16-Jul-22	**OIE-Staff Welfare**	**Journal**	JOU/10406	**1,050.00**	
	Open Card-SV Subba Reddy				**1,050.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of R Ashok Engineer At Night Work DOne.				
	Carried Over			**2,27,38,319.69**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,38,319.69	
16-Jul-22	**OIE-Staff Welfare**	**Journal**	JOU/10407	**1,050.00**	
	Open Card-SV Subba Reddy				**1,050.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of N Subash Engineer At Night Work DOne.				
16-Jul-22	**LSUD-Labour Charges**	**Journal**	JOU/10408	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to subba reddy open card amount paid to GHMC Sanitation Persons at Night Time sewage Work.				
16-Jul-22	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10409	**2,140.00**	
	Ecard -Jayaprakash				**2,140.00**
	Towards purchase of USB C Lan attachcable from Shweta computers				
18-Jul-22	**SAL-Commission**	**Journal**	JOU/10410	**1,16,406.00**	
	SP-S Rama Devi			**5,820.00**	
	TDS-5% Commission/Brokerage				**5,820.00**
	SP-S Rama Devi				**1,16,406.00**
	being commission payable for the month of april/May/June 2022				
19-Jul-22	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10411	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount received towards municipal water charges from C506 Syed Roshan on behalf of Mehul Mehta				
20-Jul-22	**EOY-ESI Payable**	**Journal**	JOU/10412	**674.00**	
	SP-Summit Builders				**674.00**
	Towards ESI for the monthof June 22				
22-Jul-22	**PROMO-Discount**	**Journal**	JOU/10413	**75,000.00**	
	CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla				**75,000.00**
	Towrads ontime Payment Discount				
22-Jul-22	**PROMO-Discount**	**Journal**	JOU/10414	**75,000.00**	
	CUST-C804-Moka Subba Rao				**75,000.00**
	Towrads On time Payment Discount				
22-Jul-22	**SAL-Commission**	**Journal**	JOU/10415	**11,250.00**	
	EMP-C Raj Kumar -Saved Discount			**563.00**	
	TDS-5% Commission/Brokerage				**563.00**
	EMP-C Raj Kumar -Saved Discount				**11,250.00**
	being amount credited to C rajkumar towards saved discount incentive against flat no B1004				
23-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10416	**225.00**	
	Open Card-SV Subba Reddy				**225.00**
	Being Amount credited to SUbba Reddy OpenCard Towards Purchase Of Allouts.				
	Carried Over			2,30,45,314.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,45,314.69	
23-Jul-22	**OIE-Staff Welfare**	**Journal**	JOU/10417	**490.00**	
	Open Card-SV Subba Reddy				**490.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Site Office				
23-Jul-22	**LSUD-Labour Charges**	**Journal**	JOU/10418	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to subba reddy open card amount paid to GHMC persons Septic Tank.				
23-Jul-22	**Electrical-URD**	**Journal**	JOU/10419	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	Being Amount credited to Subba Reddy OpenCard towards Cash Paid to TSSPDCL Linemen For Fuse replacement 2 times.				
23-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10420	**93.00**	
	Open Card-SV Subba Reddy				**93.00**
	Being Amount credited to SUbba Reddy OpenCard Towards Purchase Of Scrubbers.				
23-Jul-22	**OIE-Staff Welfare**	**Journal**	JOU/10421	**275.00**	
	Open Card-SV Subba Reddy				**275.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Vijay Site Supervisor.				
23-Jul-22	**Electrical-URD**	**Journal**	JOU/10422	**9,145.00**	
	Open Card-Raghu				**9,145.00**
	being amount credited to raghu opencard towards purchase of wal light from SR Lights for mysore flat purpose.				
23-Jul-22	**Electrical-URD**	**Journal**	JOU/10423	**2,604.00**	
	Open Card-Raghu				**2,604.00**
	being amount credited to raghu opencard towards purchase of Led panel lights from reflections electricals for mysore flat purpose.				
23-Jul-22	**SAL-Commission**	**Journal**	JOU/10424	**1,500.00**	
	SP- Prasad Enagandula				**1,500.00**
	being amount credited towards Promotional INcentives from 28.03.22 to 03.07.22				
23-Jul-22	**SAL-Commission**	**Journal**	JOU/10425	**900.00**	
	SP- Ponna Raju Commission				**900.00**
	Being Amount credited towards Promotional Incentives from 28.03.22 to 03.07.22				
23-Jul-22	**SAL-Commission**	**Journal**	JOU/10426	**900.00**	
	SP- A Prudvi Raj Commission				**900.00**
	Being Amount credited towards Promotional Incentives from 28.03.22 to 03.07.22				
	Carried Over			2,30,62,821.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,30,62,821.69**	
23-Jul-22	**SAL-Commission**	**Journal**	JOU/10427	**900.00**	
	SP-G Murali Mohan				**900.00**
	Being Amount credited towards Promotional Incentives from 28.03.22 to 03.07.22				
23-Jul-22	**SAL-Commission**	**Journal**	JOU/10428	**800.00**	
	SP- Mohd Salman Kan Commission				**800.00**
	Being Amount credited towards Promotional Incentives from 28.03.22 to 03.07.22				
23-Jul-22	**SAL-Commission**	**Journal**	JOU/10429	**7,560.00**	
	SP-GB Ram Babu			**378.00**	
	TDS-5% Commission/Brokerage				**378.00**
	SP-GB Ram Babu				**7,560.00**
	Being Amount credited towards Housing Loan Incentive of Flats B-103,C-503,C-506				
23-Jul-22	**SAL-Commission**	**Journal**	JOU/10430	**6,440.00**	
	SP- G Vineela			**322.00**	
	TDS-5% Commission/Brokerage				**322.00**
	SP- G Vineela				**6,440.00**
	Being Amount credited towards Housing Loan Incentive of Flats B-103,C-503,C-506				
23-Jul-22	**SAL-Commission**	**Journal**	JOU/10431	**6,440.00**	
	SP- D Pavan Kumar			**322.00**	
	TDS-5% Commission/Brokerage				**322.00**
	SP- D Pavan Kumar				**6,440.00**
	Being Amount credited towards Housing Loan Incentive of Flats B-103,C-503,C-506				
23-Jul-22	**SAL-Commission**	**Journal**	JOU/10432	**4,200.00**	
	SP-K Prabhakar Reddy			**210.00**	
	TDS-5% Commission/Brokerage				**210.00**
	SP-K Prabhakar Reddy				**4,200.00**
	Being Amount credited towards Housing Loan Incentive of Flats B-103,C-503,C-506				
23-Jul-22	**SAL-Commission**	**Journal**	JOU/10433	**3,360.00**	
	SP- M Mahender			**168.00**	
	TDS-5% Commission/Brokerage				**168.00**
	SP- M Mahender				**3,360.00**
	Being Amount credited towards Housing Loan Incentive of Flats B-103,C-503,C-506				
30-Jul-22	**Sundry Purchases-URD**	**Journal**	JOU/10434	**91.00**	
	Open Card-SV Subba Reddy				**91.00**
	Being Amount credited to SUbba Reddy OpenCards towards purchase of Water Bottles & Biscuits.				
30-Jul-22	**OIE-Staff Welfare**	**Journal**	JOU/10435	**490.00**	
	Open Card-SV Subba Reddy				**490.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Site				
	Carried Over			**2,30,93,102.69**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,93,102.69	
30-Jul-22	LSUD-Labour Charges	Journal	JOU/10436	1,200.00	
	Open Card-SV Subba Reddy				1,200.00
	being amount credited to subba reddy open card amount paid to Swamy Labour Garbage Removal.				
30-Jul-22	**Electrical-URD**	Journal	JOU/10437	600.00	
	Open Card-SV Subba Reddy				600.00
	Being Amount credited to SUbba Reddy OpenCards towards Cash apid to TSSPDCL Linemen for Fuse Replaccement.				
30-Jul-22	OIE-Printing & Stationery -URD	Journal	JOU/10438	90.00	
	Open Card-SV Subba Reddy				90.00
	Being Amount credited to SUbba Reddy OpenCard Towards Purchase Of Pens.				
30-Jul-22	LSUD-Labour Charges	Journal	JOU/10439	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to subba reddy open card amount paid to GHMC Person for Sanitation Work.				
31-Jul-22	**SAL-Commission**	Journal	JOU/10440	12,690.00	
	SP-GB Ram Babu			635.00	
	TDS-5% Commission/Brokerage				635.00
	SP-GB Ram Babu				12,690.00
	being amount credited towards housing loan incentive against flat no C1002/C804/C701 /B603/A906.				
31-Jul-22	**SAL-Commission**	Journal	JOU/10441	10,810.00	
	SP- G Vineela			540.00	
	TDS-5% Commission/Brokerage				540.00
	SP- G Vineela				10,810.00
	being amount credited towards housing loan incentive against flat no C1002/C804/C701 /B603/A906.				
31-Jul-22	**SAL-Commission**	Journal	JOU/10442	10,810.00	
	SP- D Pavan Kumar			540.00	
	TDS-5% Commission/Brokerage				540.00
	SP- D Pavan Kumar				10,810.00
	being amount credited towards housing loan incentive against flat no C1002/C804/C701 /B603/A906.				
31-Jul-22	**SAL-Commission**	Journal	JOU/10443	7,050.00	
	SP-K Prabhakar Reddy			352.00	
	TDS-5% Commission/Brokerage				352.00
	SP-K Prabhakar Reddy				7,050.00
	being amount credited towards housing loan incentive against flat no C1002/C804/C701 /B603/A906.				
	Carried Over			2,31,36,852.69	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,36,852.69	
31-Jul-22	**SAL-Commission**	**Journal**	JOU/10444	**5,640.00**	
	SP- M Mahender			**282.00**	
	TDS-5% Commission/Brokerage				**282.00**
	SP- M Mahender				**5,640.00**
	being amount credited towards housing loan incentive against flat no C1002/C804/C701 /B603/A906.				
31-Jul-22	**SAL-Commission**	**Journal**	JOU/10445	**10,000.00**	
	SP-B Anil Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-B Anil Kumar -Commission				**10,000.00**
	Towards on account incentive paid				
31-Jul-22	**SUP-Summit Sales LLP**	**Journal**	JOU/10446	**436.00**	
	TDS -0.1% Purchase of Goods				**436.00**
	Towards tds on purchase of goods				
31-Jul-22	**SAL-Salaries**	**Journal**	JOU/10447	**35,201.00**	
	EMP-K Narender Reddy				**39,452.00**
	EMP-B Anil Kumar				**23,404.00**
	EMP-Raguri Ashok				**26,353.00**
	EMP-Nakka Divya Jyothi				**17,556.00**
	EMP-G Vijay Kumar				**18,495.00**
	EMP-Tanveer Khan				**11,797.00**
	OE-Salaries Construction Division			**1,01,856.00**	
	being Amount credited towards Salary For the month of July 2022.				
31-Jul-22	**EMP-K Narender Reddy**	**Journal**	JOU/10448	**1,800.00**	
	EMP-B Anil Kumar			**1,404.00**	
	EMP-Raguri Ashok			**1,448.00**	
	EMP-Nakka Divya Jyothi			**1,053.00**	
	EMP-G Vijay Kumar			**953.00**	
	EMP-Tanveer Khan			**708.00**	
	SAL-PF			**7,366.00**	
	EOY-PF Payable				**14,732.00**
	being Amount debited towards Salary PF For the month of July 2022.				
31-Jul-22	**EMP-K Narender Reddy**	**Journal**	JOU/10449	**200.00**	
	EMP-B Anil Kumar			**200.00**	
	EMP-Raguri Ashok			**200.00**	
	EMP-Nakka Divya Jyothi			**150.00**	
	EMP-G Vijay Kumar			**150.00**	
	EOY-PT Payable				**900.00**
	being Amount debited towards Salary PT For the month of July 2022.				
	Carried Over			2,31,90,129.69	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,90,129.69	
31-Jul-22	EMP-Nakka Divya Jyothi	Journal	JOU/10450	132.00	
	EMP-G Vijay Kumar			139.00	
	EMP-Tanveer Khan			88.00	
	SAL-ESI			359.00	
	EOY-ESI Payable				718.00
	being Amount credited towards Salary ESI For the month of July 2022.				
31-Jul-22	SAL-Staff Mobile Allowance	Journal	JOU/10451	8,140.00	
	EMP-K Narender Reddy				2,199.00
	EMP-B Anil Kumar				399.00
	EMP-Raguri Ashok				1,760.00
	EMP-Nakka Divya Jyothi				399.00
	EMP-G Vijay Kumar				399.00
	EMP-Tanveer Khan				2,984.00
	Being Amount credited towards Staff Mobile Allowances& Conveyance For the Month of July 2022.				
31-Jul-22	SAL-Staff Mobile Allowance	Journal	JOU/10452	399.00	
	EMP-Chagal Raj Kumar				399.00
	Being Amount credited towards Staff Mobile Allowances For the Month of July 2022.				
31-Jul-22	OE-House Keeping Service	Journal	JOU/10453	28,272.00	
	Mayflower Platinum Welfare Association				28,272.00
	being amount credited to MPL owners association towards reimbursement of hous-ekeeping charges for the month of july 22				
31-Jul-22	OE -Security Charges- URD	Journal	JOU/10454	16,556.00	
	Mayflower Platinum Welfare Association				16,556.00
	being amount credited to MPL owners association towards reimbursement o Securi-ty Charges for the month of july 22				
31-Jul-22	REVENUE-Construction Services to Landlord	Journal	JOU/10455	29,11,500.00	
	JDA-Land Owner-Mehul Mehta				29,11,500.00
	being amt transfered				
31-Jul-22	Output CGST 2.5%	Journal	JOU/10456	1,27,787.50	
	Output SGST 2.5%			1,27,787.50	
	Output CGST 9%			28,686.51	
	Output SGST 9%			28,686.51	
	GST Payable				3,12,948.02
	Towards GST for the month				
31-Jul-22	EMP-Chagal Raj Kumar	Journal	JOU/10457	6,154.00	
	Reimbursement of Car Loan				6,154.00
	Towards Car Loan for the monthof July 22				
31-Jul-22	SAL-Salaries	Journal	JOU/10458	38,068.00	
	EMP-Chagal Raj Kumar				38,068.00
	Towards Salary for the monthof July 2022				
	Carried Over			2,63,27,138.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,27,138.19	
1-Aug-22	OE-Permit Fees & Charges	Journal	JOU/10459	59.00	
	Opencard-R Sanjay Kumar				59.00
	being amount credited to sanjay open card towards electricity meter title transfer 0709 -23276				
1-Aug-22	OIE-Misc Expenses	Journal	JOU/10460	354.00	
	Opencard-R Sanjay Kumar				354.00
	Being Amount credited towards R Sanjay Opencard towrads CT Meter Testing Purpose.				
1-Aug-22	OIE-Misc Expenses	Journal	JOU/10461	120.00	
	Opencard-R Sanjay Kumar				120.00
	Being Amount credited towards R Sanjay Opencard towards electrical metertitle trans- fer 02 no’s 070-23276 and 0709-23277.				
1-Aug-22	OIE-Misc Expenses	Journal	JOU/10462	59.00	
	Opencard-R Sanjay Kumar				59.00
	Being Amount credited towards R Sanjay Opencard towards electrical meter title transer 0709-23277.				
1-Aug-22	Sundry Purchases-URD	Journal	JOU/10463	6,490.00	
	Open Card-Raghu				6,490.00
	being amount credited to raghu opencard towards purchase of electrical material				
2-Aug-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/10464	11,732.00	
	SP-Summit Builders				11,732.00
	Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Jan-2022				
2-Aug-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/10465	11,322.00	
	SP-Summit Builders				11,322.00
	Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Feb-2022				
2-Aug-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/10466	10,914.00	
	SP-Summit Builders				10,914.00
	Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Mar-2022				
2-Aug-22	OE-Allowance for Statutory Compliance-N Ramakrishn	Journal	JOU/10467	11,001.00	
	SP-Summit Builders				11,001.00
	Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of Apr-2022				
	Carried Over			2,63,79,189.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,63,79,189.19	
2-Aug-22	OE-Allowance for Statutory Compliance -N Ramakrishn	Journal	JOU/10468	10,592.00	
	SP-Summit Builders				10,592.00
	Being online paid towards Nalla Ramakrishna Reddy on behalf of MPL PF for the month of May-2022				
3-Aug-22	**Tds Receivable 22-23**	Journal	JOU/10469	35,500.00	
	CUST-C404-Choudary Om Prakash				35,500.00
	Towards TDS REceivable for AY 2023-24 challan no 03673				
3-Aug-22	**Tds Receivable 22-23**	Journal	JOU/10470	35,500.00	
	CUST-C404-Choudary Om Prakash				35,500.00
	TDS Receivable for AY 2023 challan 03652				
3-Aug-22	CUST-C404-Choudary Om Prakash	Journal	JOU/10471	99,060.00	
	INCOME-Interest From Customers				99,060.00
	being amount debited towards interest				
3-Aug-22	SP-Bhavesh Mehta Expenditure Acct	Journal	JOU/10472	24,750.00	
	OE-Water Connection Charges				24,750.00
	being amount debited towards municipal water charges on behalf of A903- K Chaitanya reddy -bhavesh mehta share				
6-Aug-22	**SAL-Commission**	Journal	JOU/10473	5,400.00	
	SP-GB Ram Babu			270.00	
	TDS-5% Commission/Brokerage				270.00
	SP-GB Ram Babu				5,400.00
	being amount credited towards housing loan incentive against flat no C101/C504.				
6-Aug-22	**SAL-Commission**	Journal	JOU/10474	4,600.00	
	SP- D Pavan Kumar			230.00	
	TDS-5% Commission/Brokerage				230.00
	SP- D Pavan Kumar				4,600.00
	being amount credited towards housing loan incentive against flat no C101/C504.				
6-Aug-22	**SAL-Commission**	Journal	JOU/10475	4,600.00	
	SP- G Vineela			230.00	
	TDS-5% Commission/Brokerage				230.00
	SP- G Vineela				4,600.00
	being amount credited towards housing loan incentive against flat no C101/C504.				
6-Aug-22	**SAL-Commission**	Journal	JOU/10476	3,000.00	
	SP-K Prabhakar Reddy			150.00	
	TDS-5% Commission/Brokerage				150.00
	SP-K Prabhakar Reddy				3,000.00
	being amount credited towards housing loan incentive against flat no C101/C504.				
	Carried Over			2,66,02,191.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,02,191.19	
6-Aug-22	**SAL-Commission**	**Journal**	JOU/10477	**2,400.00**	
	SP- M Mahender			**120.00**	
	TDS-5% Commission/Brokerage				**120.00**
	SP- M Mahender				**2,400.00**
	being amount credited towards housing loan incentive against flat no C101/C504.				
6-Aug-22	**LSUD-Labour Charges**	**Journal**	JOU/10478	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to subba reddy open card towards Cash Paid to Nacharam Cab Control Police				
6-Aug-22	**OIE-Staff Welfare**	**Journal**	JOU/10479	**490.00**	
	Open Card-SV Subba Reddy				**490.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Site				
6-Aug-22	**LSUD-Labour Charges**	**Journal**	JOU/10480	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to subba reddy open card towards Cash Paid to Vasantha Clubhouse bathroom Cleaning.				
6-Aug-22	**Electrical-URD**	**Journal**	JOU/10481	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	Being Amount credited to SUbba Reddy OpenCards towards Cash apid to TSSPDCL Linemen for Fuse Replaccement.				
6-Aug-22	**OE-Water Supply**	**Journal**	JOU/10482	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to Subba Reddy Opencard towards HMWS Linemen Manjeera Water Monthly Welfare.				
6-Aug-22	**LSUD-Labour Charges**	**Journal**	JOU/10483	**1,500.00**	
	Open Card-SV Subba Reddy				**1,500.00**
	being amount credited to subba reddy open card towards Cash Paid For HoneyComb Removing at Flat B-1001.				
6-Aug-22	**LSUD-Labour Charges**	**Journal**	JOU/10484	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to subba reddy open card towards Cash Paid to GHMC Persons For Dog Catching at Cellar.				
6-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10485	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	Being Amount credited to SubbaReddy opencard towards purchase of Stands For Filtration Rooms.				
	Carried Over			2,66,10,281.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,10,281.19	
6-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10486	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to SubbaReddy opencard towards purchase of Sodium Hypo Chloride Chemical.				
9-Aug-22	**PROMO-Discount**	**Journal**	JOU/10487	**90,000.00**	
	CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala				**90,000.00**
	Towards on time payment discount				
10-Aug-22	**PROMO-Discount**	**Journal**	JOU/10488	**75,000.00**	
	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi				**75,000.00**
	Towards on time payment discount				
10-Aug-22	**PROMO-Discount**	**Journal**	JOU/10489	**90,000.00**	
	CUST-B704-Kasturi Venkata Suresh				**90,000.00**
	Towards on time payment discount				
10-Aug-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10490	**1,995.00**	
	SL-BOB Loan Acct No 66400600000748				**1,995.00**
	Towards interest for the monthof Aug 22.				
16-Aug-22	**Sundry Purchases-URD**	**Journal**	JOU/10491	**320.00**	
	Open Card-SV Subba Reddy				**320.00**
	Being Amount credited to SubbaReddy opencard towards purchase of lighting Poles.				
16-Aug-22	**OIE-Staff Welfare**	**Journal**	JOU/10492	**350.00**	
	Open Card-SV Subba Reddy				**350.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Site				
16-Aug-22	**OIE-Staff Welfare**	**Journal**	JOU/10493	**1,050.00**	
	Open Card-SV Subba Reddy				**1,050.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Engineer R Ashok.				
16-Aug-22	**OIE-Staff Welfare**	**Journal**	JOU/10494	**1,050.00**	
	Open Card-SV Subba Reddy				**1,050.00**
	being Amount credited to Subba Reddy opencard towards Refreshments Charges of Engineer N Subash.				
16-Aug-22	**OE-Transporation Charges -URD**	**Journal**	JOU/10495	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to subba reddy opencard towards transporation charges of auto towards lights from Kukatpally.				
16-Aug-22	**Electrical-URD**	**Journal**	JOU/10496	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	Being Amount credited to SUbba Reddy OpenCards towards Cash apid to TSSPDCL Linemen for Fuse Replaccement.				
	Carried Over			2,68,71,346.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,71,346.19	
16-Aug-22	**Furniture-URD**	**Journal**	JOU/10497	**2,259.00**	
	Opencard-Meenakshi				**2,259.00**
	Being amount credited to Meenakshi Opencard towards purchase of Grey Colour Blinds.				
16-Aug-22	**SAL-Commission**	**Journal**	JOU/10498	**7,830.00**	
	SP-GB Ram Babu			**382.00**	
	TDS-5% Commission/Brokerage				**382.00**
	SP-GB Ram Babu				**7,830.00**
	being amount credited towards housing loan incentive against fla tno B803/C1004/B704.				
16-Aug-22	**SAL-Commission**	**Journal**	JOU/10499	**6,670.00**	
	SP- D Pavan Kumar			**334.00**	
	TDS-5% Commission/Brokerage				**334.00**
	SP- D Pavan Kumar				**6,670.00**
	being amount credited towards housing loan incentive against fla tno B803/C1004/B704.				
16-Aug-22	**SAL-Commission**	**Journal**	JOU/10500	**6,670.00**	
	SP- G Vineela			**334.00**	
	TDS-5% Commission/Brokerage				**334.00**
	SP- G Vineela				**6,670.00**
	being amount credited towards housing loan incentive against fla tno B803/C1004/B704.				
16-Aug-22	**SAL-Commission**	**Journal**	JOU/10501	**4,350.00**	
	SP-K Prabhakar Reddy			**218.00**	
	TDS-5% Commission/Brokerage				**218.00**
	SP-K Prabhakar Reddy				**4,350.00**
	being amount credited towards housing loan incentive against fla tno B803/C1004/B704.				
16-Aug-22	**SAL-Commission**	**Journal**	JOU/10502	**3,480.00**	
	SP- M Mahender			**174.00**	
	TDS-5% Commission/Brokerage				**174.00**
	SP- M Mahender				**3,480.00**
	being amount credited towards housing loan incentive against fla tno B803/C1004/B704.				
17-Aug-22	**EOY-PF Payable**	**Journal**	JOU/10503	**14,732.00**	
	SP-Summit Builders				**14,732.00**
	Towards PF for the monthof July 22				
18-Aug-22	**LSUD-Allowance for Equipment**	**Journal**	JOU/10504	**18,782.00**	
	LSUD-Labour Charges			**18,782.00**	
	LSUD-Allowance for Consumables			**9,392.00**	
	CONT-K Rani				**46,956.00**
	being amount credited to K Rani towards floor chipping and dust shifting for A,B,C Blocks flats work done from 2/8/22 to 10/8 /22.				
	Carried Over			2,69,36,119.19	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,36,119.19	
19-Aug-22	**EOY-ESI Payable**	**Journal**	JOU/10505	**718.00**	
	SP-Summit Builders				**718.00**
	Towards ESI for the monthof July 22				
20-Aug-22	**OIE-Misc Expenses**	**Journal**	JOU/10506	**1,000.00**	
	ECARD- M Malla Reddy				**1,000.00**
	Being amount credited towards GHMC MIsc Expenses on Occassion ofBonalu.				
22-Aug-22	**LSUD-Allowance for Equipment**	**Journal**	JOU/10507	**15,154.00**	
	LSUD-Labour Charges			**15,154.00**	
	LSUD-Allowance for Consumables			**7,578.00**	
	CONT-Ravichand Machgaiya				**37,886.00**
	being amount credited to Ravichand towards bg tiles laying at C305,406,301, 302,304,501,502 work done from 26-6-22 to 6-7-22.				
27-Aug-22	**PROMO-Discount**	**Journal**	JOU/10508	**75,000.00**	
	CUST-C302-Kailash Panday				**75,000.00**
	being ontime payment discount				
30-Aug-22	**SAL-Commission**	**Journal**	JOU/10509	**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 against flat no C302/C803.				
30-Aug-22	**SAL-Commission**	**Journal**	JOU/10510	**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 against flat no C302/C803.				
30-Aug-22	**SAL-Commission**	**Journal**	JOU/10511	**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 against flat no C302/C803.				
30-Aug-22	**SAL-Commission**	**Journal**	JOU/10512	**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 against flat no C302/C803.				
30-Aug-22	**SAL-Commission**	**Journal**	JOU/10513	**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 against flat no C302/C803.				
	Carried Over			2,70,46,991.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,70,46,991.19	
30-Aug-22	**SAL-Commission**	**Journal**	JOU/10514	**81,750.00**	
	SP-Raguri Ashok			**4,088.00**	
	TDS-5% Commission/Brokerage				**4,088.00**
	SP-Raguri Ashok				**81,750.00**
	being amount credited to R Ashok towards project incentive.				
31-Aug-22	**OIE-Legal Services**	**Journal**	JOU/10515	**4,200.00**	
	SP-Summit Sales LLP Logistics				**4,200.00**
	being amount credited to Mahender open card towards purchase of stamp papers.				
31-Aug-22	**SAL-Salaries**	**Journal**	JOU/10516	**70,981.00**	
	EMP-K Narender Reddy				**36,948.00**
	EMP-Chagal Raj Kumar				**35,037.00**
	EMP-B Anil Kumar				**24,147.00**
	EMP-Raguri Ashok				**24,126.00**
	EMP-Nakka Divya Jyothi				**17,016.00**
	EMP-G Vijay Kumar				**16,932.00**
	EMP-Tanveer Khan				**11,797.00**
	OE-Salaries Construction Division			**95,022.00**	
	being amount credited towards salary for the month of aug 2022				
31-Aug-22	**EMP-K Narender Reddy**	**Journal**	JOU/10517	**1,800.00**	
	EMP-Chagal Raj Kumar			**1,800.00**	
	EMP-B Anil Kumar			**1,449.00**	
	EMP-Raguri Ashok			**1,448.00**	
	EMP-Nakka Divya Jyothi			**1,021.00**	
	EMP-G Vijay Kumar			**1,016.00**	
	EMP-Tanveer Khan			**708.00**	
	SAL-PF			**9,242.00**	
	EOY-PF Payable				**18,484.00**
	being amount debited towards PF for the monthof aug 2022				
31-Aug-22	**EMP-Nakka Divya Jyothi**	**Journal**	JOU/10518	**128.00**	
	EMP-G Vijay Kumar			**127.00**	
	EMP-Tanveer Khan			**88.00**	
	SAL-ESI			**343.00**	
	EOY-ESI Payable				**686.00**
	being amount debited towards ESI for the month of Aug 2022				
31-Aug-22	**EMP-K Narender Reddy**	**Journal**	JOU/10519	**200.00**	
	EMP-Chagal Raj Kumar			**200.00**	
	EMP-B Anil Kumar			**200.00**	
	EMP-Raguri Ashok			**200.00**	
	EMP-Nakka Divya Jyothi			**150.00**	
	EMP-G Vijay Kumar			**150.00**	
	EOY-PT Payable				**1,100.00**
	being amount debited towards PT for the month of aug 2022				
	Carried Over			2,72,06,050.19	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,06,050.19	
31-Aug-22	CUST-B503-Shaik Chand Basha	Journal	JOU/10520	1,80,000.00	
	PROMO-Discount				1,80,000.00
	being discount given earlier has been reversed				
31-Aug-22	OE-House Keeping Service	Journal	JOU/10521	24,971.00	
	Mayflower Platinum Welfare Association				24,971.00
	being amount credited to MPL owners association towards reimbursement o hous-ekeeping Charges for the month of Aug 22				
31-Aug-22	OE -Security Charges- URD	Journal	JOU/10522	17,760.00	
	Mayflower Platinum Welfare Association				17,760.00
	being amount credited to MPL owners association towards reimbursement o Securi-ty Charges for the month of Aug 22				
31-Aug-22	SAL-Staff Mobile Allowance	Journal	JOU/10523	7,702.00	
	EMP-K Narender Reddy				2,199.00
	EMP-Chagal Raj Kumar				399.00
	EMP-B Anil Kumar				399.00
	EMP-Raguri Ashok				1,708.00
	EMP-Nakka Divya Jyothi				399.00
	EMP-G Vijay Kumar				399.00
	EMP-Tanveer Khan				2,199.00
	Being amount credited towrads Staff other Allowances & Conveyances for the Month of Aug2022.				
31-Aug-22	REVENUE-Construction Services to Landlord	Journal	JOU/10524	17,46,900.00	
	JDA-Land Owner-Bhavesh Mehta				17,46,900.00
	being amt transfered				
31-Aug-22	REVENUE-Construction Services to Landlord	Journal	JOU/10525	55,31,850.00	
	JDA-Land Owner-Mehul Mehta				55,31,850.00
	being amt transfered				
31-Aug-22	**Output CGST 2.5%**	Journal	JOU/10526	3,54,817.00	
	Output SGST 2.5%			3,54,817.00	
	Output CGST 9%			1,14,246.00	
	Output SGST 9%			1,14,246.00	
	GST Payable				9,38,126.00
	Towards GST for the monthof aug 2022				
31-Aug-22	EMP-Chagal Raj Kumar	Journal	JOU/10527	6,154.00	
	Reimbursement of Car Loan				6,154.00
	Towards Car Loan for the monthof Aug 2022				
1-Sep-22	**OIE-Legal Services**	Journal	JOU/10528	1,960.00	
	ECARD-CH Ramesh				1,960.00
	being amount credited to CH ramesh open card towards purchase of stamp papers.				
	Carried Over			3,50,78,164.19	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,50,78,164.19**	
1-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10529	**1,395.00**	
	Open Card-SV Subba Reddy				**1,395.00**
	being amount credited to sv subba reddy open card towards purchase of indian flag and ropes				
1-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10530	**90.00**	
	Open Card-SV Subba Reddy				**90.00**
	being amount credited to sv subba reddy open card towards purchase of exo safai from ushodaya supermarket.				
1-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10531	**238.00**	
	Open Card-SV Subba Reddy				**238.00**
	being amount credited to sv subba reddy open card towards purchase of biscults and cold drinks for ghmc persons				
1-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10532	**75.00**	
	Open Card-SV Subba Reddy				**75.00**
	being amount credited to sv subba reddy open card towards purchase of hit cockroa from ushadaya supermarket				
1-Sep-22	**OE-Misc. Expenses**	**Journal**	JOU/10533	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to subba reddy open card towards amt paid to electricalline men				
1-Sep-22	**OE-Misc. Expenses**	**Journal**	JOU/10534	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to subba reddy open card towards amt paid water linemen				
3-Sep-22	**Electrical-URD**	**Journal**	JOU/10535	**1,000.00**	
	Opencard-R Sanjay Kumar				**1,000.00**
	Being Amount credited to Sanjay opencard towards Electrcity Meter Title Transfer.				
3-Sep-22	**OE-Allowance for Statutory Compliance -V Anand**	**Journal**	JOU/10536	**9,949.00**	
	SP-Summit Builders				**9,949.00**
	Being online paid to Vadla Anand towards on behalf of MPL PF for the month of May -2022				
7-Sep-22	**PROMO-Discount**	**Journal**	JOU/10537	**90,000.00**	
	CUST-B503-Shaik Chand Basha				**90,000.00**
	Towards ontime payment discount				
8-Sep-22	**SL-Tata Capital Financial Services Ltd -Covid Loan**	**Journal**	JOU/10538	**4,47,794.78**	
	SL-Tata Capital Financial Services Ltd				**4,47,794.78**
	TRANSFERED				
	Carried Over			**3,56,30,205.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,30,205.97	
8-Sep-22	OE-Permit Fees & Charges	Journal	JOU/10539	1,08,150.00	
	OE-Permit Fees & Charges			11.80	
	SP-Soham Modi HUF				1,08,161.80
	being amount paid towards Deficiet stampduty against car parkinkg area of Platinum (Audit remarks raised against JDA of Platinum)				
10-Sep-22	FEXP-Interest on Secured Loans	Journal	JOU/10540	2,034.00	
	SL-BOB Loan Acct No 66400600000748				2,034.00
	Towards interest for the monthof Sep 22.				
11-Sep-22	**EOY-PF Payable**	Journal	JOU/10541	18,484.00	
	SP-Summit Builders				18,484.00
	Towards PF for the month of Aug 2022				
12-Sep-22	**Electrical-URD**	Journal	JOU/10542	500.00	
	Open Card-SV Subba Reddy				500.00
	Being Amount credited to Subba Reddy Openacard Towards Cash paid to Electrical Person for meter Checking.				
12-Sep-22	LSUD-Labour Charges	Journal	JOU/10543	500.00	
	Open Card-SV Subba Reddy				500.00
	Being Amount credited to Subba Reddy Openacard Towards Cash paid to Housekeeping persons.				
12-Sep-22	**Plumbing-URD**	Journal	JOU/10544	240.00	
	Open Card-SV Subba Reddy				240.00
	Being Amount credited to Subba Reddy Openacard Towards purchase of CPVC Reducers.				
12-Sep-22	**OIE-Staff Welfare**	Journal	JOU/10545	520.00	
	Open Card-SV Subba Reddy				520.00
	Being Amount credited to Subba Reddy Openacard Towards Refreshments charges of site office.				
12-Sep-22	**OIE-Staff Welfare**	Journal	JOU/10546	1,050.00	
	Open Card-SV Subba Reddy				1,050.00
	Being Amount credited to Subba Reddy Openacard Towards Refreshments charges of N Subash engineer.				
12-Sep-22	**OIE-Staff Welfare**	Journal	JOU/10547	1,050.00	
	Open Card-SV Subba Reddy				1,050.00
	Being Amount credited to Subba Reddy Openacard Towards Refreshments charges of R Ashok engineer.				
	Carried Over			3,57,62,733.97	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,62,733.97	
12-Sep-22	**OIE-Conveyance**	**Journal**	JOU/10548	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid to Office Boy For Petrol charges.				
12-Sep-22	**OIE-Staff Welfare**	**Journal**	JOU/10549	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid to Office Boy For Food charges.				
12-Sep-22	**LSUD-Labour Charges**	**Journal**	JOU/10550	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid to Housekeeping persons.				
12-Sep-22	**Sundry Purchases-URD**	**Journal**	JOU/10551	**114.00**	
	Open Card-SV Subba Reddy				**114.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid to Purcahse of Snacks for MD Site.				
13-Sep-22	**SAL-Commission**	**Journal**	JOU/10552	**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 B503/c405.				
13-Sep-22	**SAL-Commission**	**Journal**	JOU/10553	**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 B503/c405.				
13-Sep-22	**SAL-Commission**	**Journal**	JOU/10554	**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 B503/c405.				
13-Sep-22	**SAL-Commission**	**Journal**	JOU/10555	**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 B503/c405.				
	Carried Over			3,57,80,967.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,57,80,967.97**	
13-Sep-22	**SAL-Commission**	**Journal**	JOU/10556	**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 B503/c405.				
13-Sep-22	**Electrical-URD**	**Journal**	JOU/10557	**650.00**	
	Opencard-Meenakshi				**650.00**
	being amount credited to meenakshi opencard towards purchse of electrical material from vamsi electricals for HO 3rd floor.				
19-Sep-22	**Electrical-URD**	**Journal**	JOU/10558	**250.00**	
	Open Card-SV Subba Reddy				**250.00**
	being amount credited toSubba Reddy Opencard towards purchase of Electrical hardware items.				
19-Sep-22	**OIE-Conveyance**	**Journal**	JOU/10559	**210.00**	
	Open Card-SV Subba Reddy				**210.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid to office boy for water Bills Payment Conveyance charges.				
19-Sep-22	**OIE-Conveyance**	**Journal**	JOU/10560	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid to office boy for water Bills Payment Food Allowance charges.				
19-Sep-22	**OIE-Staff Welfare**	**Journal**	JOU/10561	**450.00**	
	Open Card-SV Subba Reddy				**450.00**
	Being Amount credited to Subba Reddy Openacard Towards Office staff refreshmen-ts charges.				
19-Sep-22	**OE-Water Supply**	**Journal**	JOU/10562	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to Subba Reddy Opencard towards HMWS Linemen Manjeera Water Monthly Maintenance Charges.				
19-Sep-22	**OIE-Repairs & Maintenance-Automobiles**	**Journal**	JOU/10563	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash Paid to Local Puncture Shop.				
	Carried Over			**3,57,86,007.97**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,57,86,007.97	
19-Sep-22	**OIE-Staff Welfare**	**Journal**	JOU/10564	**133.00**	
	Open Card-SV Subba Reddy				**133.00**
	Being Amount credited to Subba Reddy Openacard Towards Refreshments charges for GHMC persons.				
19-Sep-22	**OIE-Staff Welfare**	**Journal**	JOU/10565	**350.00**	
	Open Card-SV Subba Reddy				**350.00**
	Being Amount credited to Subba Reddy Openacard Towards Refreshments charges of Site Office.				
19-Sep-22	**OIE-Conveyance**	**Journal**	JOU/10566	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid for Petrol for paying of Current & water Bills.				
19-Sep-22	**OE-Misc. Expenses**	**Journal**	JOU/10567	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid for Patrol policemens.				
23-Sep-22	**SAL-Commission**	**Journal**	JOU/10568	**1,83,500.00**	
	SP- K Narender Reddy Commission			**9,175.00**	
	TDS-5% Commission/Brokerage				**9,175.00**
	SP- K Narender Reddy Commission				**1,83,500.00**
	being amount credited to Narender towards project incentive				
23-Sep-22	**OIE-Legal Services**	**Journal**	JOU/10569	**3,080.00**	
	SP-Summit Sales LLP Logistics				**3,080.00**
	beign amount credited towards purchase of stamps -Mahender opencard				
24-Sep-22	**LSUD-Labour Charges**	**Journal**	JOU/10570	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid to electrical Linemen person for fuse replacing.				
24-Sep-22	**OIE-Staff Welfare**	**Journal**	JOU/10571	**450.00**	
	Open Card-SV Subba Reddy				**450.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid for Refreshments charges at site office.				
24-Sep-22	**OIE-Conveyance**	**Journal**	JOU/10572	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	Being Amount credited to Subba Reddy Openacard Towards Cash paid for Refreshments charges N Conveyance for office boy for electricity bills payment.				
	Carried Over			**3,59,75,720.97**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,59,75,720.97	
24-Sep-22	OE-Hamali Charges-URD	Journal	JOU/10573	1,500.00	
	Open Card-SV Subba Reddy				1,500.00
	being amount credited to Subba reddy opencard towards hamali charges of unloading cement Bags .				
26-Sep-22	EOY-ESI Payable	Journal	JOU/10574	686.00	
	SP-Summit Builders				686.00
	Towards ESI for the monthof Aug 2022				
29-Sep-22	PROMO-Discount	Journal	JOU/10575	75,000.00	
	CUST-C403-Mr Tadavarthy Vasudev				75,000.00
	Towards ontime payment discount				
29-Sep-22	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu	Journal	JOU/10576	10,00,000.00	
	INCOME-Interest From Customers				10,00,000.00
	Towards interest from customers				
30-Sep-22	SAL-Commission	Journal	JOU/10577	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				
30-Sep-22	SAL-Commission	Journal	JOU/10578	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				
30-Sep-22	SAL-Commission	Journal	JOU/10579	10,000.00	
	SP-B Anil Kumar -Commission			500.00	
	TDS-5% Commission/Brokerage				500.00
	SP-B Anil Kumar -Commission				10,000.00
	Towards on account incentive paid				
30-Sep-22	SAL-Commission	Journal	JOU/10580	10,000.00	
	SP-B Anil Kumar -Commission			500.00	
	TDS-5% Commission/Brokerage				500.00
	SP-B Anil Kumar -Commission				10,000.00
	Towards on account incentive paid				
30-Sep-22	SAL-Salaries	Journal	JOU/10581	69,127.00	
	EMP-K Narender Reddy				40,705.00
	EMP-Chagal Raj Kumar				33,925.00
	EMP-B Anil Kumar				23,404.00
	EMP-Raguri Ashok				24,126.00
	EMP-Nakka Divya Jyothi				17,556.00
	EMP-Tanveer Khan				11,798.00
	OE-Salaries Construction Division			82,387.00	
	being amount credited towards staff salaries for the monthof sept 2022				
	Carried Over			3,71,62,033.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,62,033.97	
30-Sep-22	**EMP-K Narender Reddy**	**Journal**	JOU/10582	1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP-B Anil Kumar			1,404.00	
	EMP-Raguri Ashok			1,448.00	
	EMP-Nakka Divya Jyothi			1,053.00	
	EMP-Tanveer Khan			708.00	
	SAL-PF			8,213.00	
	EOY-PF Payable				16,426.00
	being amount debited towards PF for the month of sept 2022				
30-Sep-22	**EMP-Nakka Divya Jyothi**	**Journal**	JOU/10583	132.00	
	EMP-Tanveer Khan			88.00	
	SAL-ESI			220.00	
	EOY-ESI Payable				440.00
	being amount debited towards ESI for the month of sept 2022				
30-Sep-22	**EMP-K Narender Reddy**	**Journal**	JOU/10584	200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP-B Anil Kumar			200.00	
	EMP-Raguri Ashok			200.00	
	EMP-Nakka Divya Jyothi			150.00	
	EOY-PT Payable				950.00
	being amount debited towards PT for the monthof sept 2022				
30-Sep-22	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10585	7,303.00	
	EMP-K Narender Reddy				2,199.00
	EMP-Chagal Raj Kumar				399.00
	EMP-B Anil Kumar				399.00
	EMP-Raguri Ashok				1,708.00
	EMP-Nakka Divya Jyothi				399.00
	EMP-Tanveer Khan				2,199.00
	Being amount credited towrads Staff other Allowances & Conveyances for the Month of Sept22.				
30-Sep-22	**OE -Security Charges- URD**	**Journal**	JOU/10586	17,760.00	
	Mayflower Platinum Welfare Association				17,760.00
	being amount credited to MPL owners association towards reimbursement o Securi-ty Charges for the month of Sep 2022				
30-Sep-22	**OE-House Keeping Service**	**Journal**	JOU/10587	24,971.00	
	Mayflower Platinum Welfare Association				24,971.00
	being amount credited to MPL owners association towards reimbursement o hous-ekeeping Charges for the month of Sep 22				
	Carried Over			3,72,14,199.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,72,14,199.97	
30-Sep-22	**Output CGST 2.5%**	**Journal**	JOU/10588	3,995.56	
	Output CGST 9%			4,933.44	
	Output SGST 2.5%			3,995.56	
	Output SGST 9%			4,933.44	
	GST Payable				17,858.00
	Towards GST for the monthof sept 2022				
30-Sep-22	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10589	6,154.00	
	Reimbursement of Car Loan				6,154.00
	Towards Car Loan for the monthof sep 22				
3-Oct-22	**SAL-Commission**	**Journal**	JOU/10590	2,430.00	
	SP-GB Ram Babu			121.00	
	TDS-5% Commission/Brokerage				121.00
	SP-GB Ram Babu				2,430.00
	being amount credited towards Houseloan Incentive against Flat No-C-403				
3-Oct-22	**SAL-Commission**	**Journal**	JOU/10591	2,070.00	
	SP- G Vineela			104.00	
	TDS-5% Commission/Brokerage				104.00
	SP- G Vineela				2,070.00
	being amount credited towards Houseloan Incentive against Flat No-C-403				
3-Oct-22	**SAL-Commission**	**Journal**	JOU/10592	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 Houseloan Incentive against Flat No-C-403				
3-Oct-22	**SAL-Commission**	**Journal**	JOU/10593	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 Houseloan Incentive against Flat No-C-403				
3-Oct-22	**SAL-Commission**	**Journal**	JOU/10594	1,080.00	
	SP- M Mahender			54.00	
	TDS-5% Commission/Brokerage				54.00
	SP- M Mahender				1,080.00
	being amount credited towards Houseloan Incentive against Flat No-C-403				
3-Oct-22	**Electrical-URD**	**Journal**	JOU/10595	600.00	
	Open Card-Raghu				600.00
	being amount credited to raghu opencard towards purchase of pvc coated gi wire from sri laxmi ganesh steel and hardware				
3-Oct-22	**OE-Misc. Expenses**	**Journal**	JOU/10596	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	Being Amount paid for Patrol policemens.				
	Carried Over			3,72,34,949.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,72,34,949.53	
3-Oct-22	**OE-Misc. Expenses**	**Journal**	JOU/10597	500.00	
	Open Card-SV Subba Reddy				500.00
	beign amount credited to subba reddy towards amt paid to electrical lineman				
6-Oct-22	**SAL-Commission**	**Journal**	JOU/10598	2,430.00	
	SP-GB Ram Babu			122.00	
	TDS-5% Commission/Brokerage				122.00
	SP-GB Ram Babu				2,430.00
	Towards housing loan incentive against flat no C604.				
10-Oct-22	**SAL-Commission**	**Journal**	JOU/10599	2,070.00	
	SP- D Pavan Kumar			104.00	
	TDS-5% Commission/Brokerage				104.00
	SP- D Pavan Kumar				2,070.00
	Towards housing loan incentive against flat no C604.				
10-Oct-22	**SAL-Commission**	**Journal**	JOU/10600	2,070.00	
	SP- G Vineela			104.00	
	TDS-5% Commission/Brokerage				104.00
	SP- G Vineela				2,070.00
	Towards housing loan incentive against flat no C604.				
10-Oct-22	**SAL-Commission**	**Journal**	JOU/10601	1,350.00	
	SP-K Prabhakar Reddy			68.00	
	TDS-5% Commission/Brokerage				68.00
	SP-K Prabhakar Reddy				1,350.00
	Towards housing loan incentive against flat no C604.				
10-Oct-22	**SAL-Commission**	**Journal**	JOU/10602	1,080.00	
	SP- M Mahender			54.00	
	TDS-5% Commission/Brokerage				54.00
	SP- M Mahender				1,080.00
	Towards housing loan incentive against flat no C604.				
10-Oct-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10603	1,994.00	
	SL-BOB Loan Acct No 66400600000748				1,994.00
	Towards interest for the monthof Oct 22				
14-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10604	210.00	
	Open Card-SV Subba Reddy				210.00
	being amount credited to subba reddy opencard towards purchase of lizol from ushodaya supermarket				
14-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10605	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to subba reddy opencard towards sundry purchase				
	Carried Over			3,72,47,153.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,72,47,153.53	
14-Oct-22	**EOY-PF Payable**	Journal	JOU/10606	16,426.00	
	SP-Summit Builders				16,426.00
	Towards PF for the monthof Sep 22				
15-Oct-22	**OIE-Misc Expenses**	Journal	JOU/10607	5,000.00	
	Ecard -Jayaprakash				5,000.00
	Towards Franklin charges				
15-Oct-22	**LSUD-Labour Charges**	Journal	JOU/10608	9,818.00	
	Opencard-Meenakshi				9,818.00
	being amount paid towards HO Renovation works and labour transport charges				
15-Oct-22	**OE-Misc. Expenses**	Journal	JOU/10609	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to subba reddy opencard towards amt paid to electricity dept lineman				
15-Oct-22	**OE-Misc. Expenses**	Journal	JOU/10610	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	being amount credited to subba reddy opencard towards amt paid to police petroleum				
15-Oct-22	**OIE-Staff Welfare**	Journal	JOU/10611	480.00	
	Open Card-SV Subba Reddy				480.00
	being amount paid to localtea stall towards week refreshement charges				
20-Oct-22	**OE-Repair & Maintenance Equipmt -URD**	Journal	JOU/10612	4,500.00	
	Opencard-Meenakshi				4,500.00
	Towards AC Repairing charges				
21-Oct-22	**SAL-Incentive**	Journal	JOU/10613	5,000.00	
	SP-Beemagoni Meenakshi				5,000.00
	being amount credited to B Meenakshi goud towards referal incentive for refering Divya jyothi				
21-Oct-22	**Sundry Purchases-URD**	Journal	JOU/10614	80.00	
	Open Card-SV Subba Reddy				80.00
	being amount credited to subba reddy open card towards consumbles forsite use purposemfrom ushoday super market.				
21-Oct-22	**SUP-Summit Sales LLP**	Journal	JOU/10615	4,91,035.00	
	SP- Modi Properties Pvt Ltd				4,91,035.00
	being amt adjusted				
	Carried Over			3,77,80,992.53	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,80,992.53	
22-Oct-22	**SAL-Commission**	**Journal**	JOU/10616	**3,000.00**	
	SP- Prasad Enagandula				**900.00**
	SP- Ponna Raju Commission				**540.00**
	SP- A Prudvi Raj Commission				**540.00**
	SP-G Murali Mohan				**540.00**
	SP- Mohd Salman Kan Commission				**480.00**
	Being Amount credited Towardspromotional incentive from 04.07.22 to 30.09.22				
22-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10617	**1,020.00**	
	Open Card-SV Subba Reddy				**1,020.00**
	being amount credit towards to SV subba reddy open card towards purchased of sundry purchased.				
22-Oct-22	**OIE-Staff Welfare**	**Journal**	JOU/10618	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	being amount credited towards to SV subba reddy open card towars refreshment charges				
22-Oct-22	**OIE-Conveyance**	**Journal**	JOU/10619	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited towords to SV subba reddy open card towards purchased of auto charges for galvanized roofing.				
22-Oct-22	**OIE-Staff Welfare**	**Journal**	JOU/10620	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited towords to SV subba reddy open card towards purchased of dasara puja celebrations in mpl.				
22-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10621	**50.00**	
	Open Card-SV Subba Reddy				**50.00**
	being amount credited towards to SV subba reddy open card towards purchased of club house purpose.				
22-Oct-22	**OIE-Staff Welfare**	**Journal**	JOU/10622	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	being amount credited towards to SV subba reddy open card towards refreshment charges.				
22-Oct-22	**OIE-Staff Welfare**	**Journal**	JOU/10623	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited towards to SV subba reddy open card towards refreshment charges.				
22-Oct-22	**LSUD-Labour Charges**	**Journal**	JOU/10624	**100.00**	
	Open Card-SV Subba Reddy				**100.00**
	being amount credited towards to SV subba reddy open card towards purchased of drinking water.				
	Carried Over			3,77,88,162.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,77,88,162.53	
22-Oct-22	LSUD-Labour Charges	Journal	JOU/10625	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited towards toilets cleaning at office				
22-Oct-22	Sundry Purchases-URD	Journal	JOU/10626	126.00	
	Open Card-SV Subba Reddy				126.00
	being amount credited towards to SV subba reddy open card towards purchased of water bottles.				
22-Oct-22	Sundry Purchases-URD	Journal	JOU/10627	40.00	
	Open Card-SV Subba Reddy				40.00
	being amount credited towards to SV subba reddy open card towords sundry purchase				
22-Oct-22	**SAL-Bonus**	Journal	JOU/10628	97,111.00	
	SAL-Incentive			7,702.00	
	EMP-Raguri Ashok				11,321.00
	EMP-G Madhusudan				2,115.00
	EMP-Murali Krishna B				2,682.00
	EMP-K Narender Reddy				19,100.00
	EMP- V Naveena Yadav				9,248.00
	EMP-Chagal Raj Kumar				16,963.00
	EMP-S V Subba Reddy				39,100.00
	EMP-G Vijay Kumar				4,284.00
	being amount credited to bonus {incentive} for the year 2021-2022.				
24-Oct-22	**EOY-ESI Payable**	Journal	JOU/10629	440.00	
	SP-Summit Builders				440.00
	Towards ESI forthe monthof SEp 22				
25-Oct-22	**OE-Misc. Expenses**	Journal	JOU/10630	500.00	
	Open Card-SV Subba Reddy				500.00
	beign amount credited to subba reddy towards amt paid to electrical lineman				
25-Oct-22	**OIE-Conveyance**	Journal	JOU/10631	210.00	
	Open Card-SV Subba Reddy				210.00
	being amount credited to subba reddy open card towards petro charges for site water bill payment purpose				
25-Oct-22	**Electrical-URD**	Journal	JOU/10632	250.00	
	Open Card-SV Subba Reddy				250.00
	being amount credited to subba reddy open card towards purchase of electrical material from pawan electricals hardware				
25-Oct-22	Sundry Purchases-URD	Journal	JOU/10633	1,098.00	
	Open Card-SV Subba Reddy				1,098.00
	being amount credited to subba reddy open card towards sundry purchase of amarnath & co				
	Carried Over			3,78,88,437.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,78,88,437.53	
25-Oct-22	**OE-Water Supply**	**Journal**	JOU/10634	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	beign amount credited to subba reddy towards amt paid to water supply				
25-Oct-22	**OIE-Staff Welfare**	**Journal**	JOU/10635	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	beign amount credited to subba reddy towards amt paid refreshment charges				
28-Oct-22	**Sundry Purchases-URD**	**Journal**	JOU/10636	**625.00**	
	Open Card-SV Subba Reddy				**625.00**
	being amount credited towards to open card-SV subba reddy towards purchased of drinking water cans for office & lobours.				
28-Oct-22	**OIE-Staff Welfare**	**Journal**	JOU/10637	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	being amount credited towords open card -SV subba reddy purchased Refreshment charges.				
28-Oct-22	**OIE-Staff Welfare**	**Journal**	JOU/10638	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited towords to open card - SV subba reddy towords purchased of refreshment charges for MD sir.				
28-Oct-22	**OE-Water Supply**	**Journal**	JOU/10639	**50.00**	
	Open Card-SV Subba Reddy				**50.00**
	being amount credited to SV Subba Reddy Opencard towards purchased of sec-bad cantoment.				
28-Oct-22	**OIE-Conveyance**	**Journal**	JOU/10640	**510.00**	
	Open Card-SV Subba Reddy				**510.00**
	being amount credited towords to open card - SV subba reddy towords purchased of electricity, office boy petrol charge & water biles.				
28-Oct-22	**Electrical-URD**	**Journal**	JOU/10641	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to subba reddy open card towards purchase of electrical.				
28-Oct-22	**OIE-Staff Welfare**	**Journal**	JOU/10642	**1,500.00**	
	Open Card-SV Subba Reddy				**1,500.00**
	being amount credited towords to open card - SV subba reddy towords diwali puja .				
28-Oct-22	**Plumbing-URD**	**Journal**	JOU/10643	**60.00**	
	Opencard-Meenakshi				**60.00**
	Being Amount credited to meenakshi open card towords purchased of plumbing.				
	Carried Over			3,78,93,182.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,78,93,182.53	
28-Oct-22	**Paints-URD**	Journal	JOU/10644	1,416.00	
	Opencard-Meenakshi				1,416.00
	Being Amount credited to Meeakshi opencard towards Purchase of Paints.				
28-Oct-22	**SAL-Bonus**	Journal	JOU/10645	18,494.00	
	SAL-Incentive			907.00	
	SP-S Rama Devi				19,401.00
	being amount credited to bonus {incentive} for the year 2021-2022.				
29-Oct-22	**OIE-Legal Services**	Journal	JOU/10646	1,400.00	
	SP-Summit Sales LLP Logistics				1,400.00
	beign amount creidted towards purchse of stamp papers CHRamesh Open card				
31-Oct-22	**CONT-N Dharma Rao Construction Acct**	Journal	JOU/10647	6,650.00	
	LSUD-Labour Charges				2,660.00
	LSUD-Allowance for Equipment				2,660.00
	LSUD-Allowance for Consumables				1,330.00
	Towards material issued for the month of Aug 2022				
31-Oct-22	**CONT-N Dharma Rao Construction Acct**	Journal	JOU/10648	66.00	
	TDS-1% Contract				66.00
	towards tds on Material issued				
31-Oct-22	**CONT-N Krishna Construction Acct**	Journal	JOU/10649	700.00	
	LSUD-Allowance for Equipment				280.00
	LSUD-Labour Charges				280.00
	LSUD-Allowance for Consumables				140.00
	being material issued for the month of Aug 2022				
31-Oct-22	**CONT-N Krishna Construction Acct**	Journal	JOU/10650	7.00	
	TDS-1% Contract				7.00
	towards tds on Material issued.				
31-Oct-22	**CONT-Kailash Panday Construction Acct**	Journal	JOU/10651	4,200.00	
	LSUD-Allowance for Equipment				1,680.00
	LSUD-Labour Charges				1,680.00
	LSUD-Allowance for Consumables				840.00
	being material issued for the monthof Aug 2022				
31-Oct-22	**CONT-Kailash Panday Construction Acct**	Journal	JOU/10652	42.00	
	TDS-1% Contract				42.00
	towards tds material issued				
31-Oct-22	**CONT-N Dharma Rao Construction Acct**	Journal	JOU/10653	19,250.00	
	LSUD-Labour Charges				7,700.00
	LSUD-Allowance for Equipment				7,700.00
	LSUD-Allowance for Consumables				3,850.00
	Towards Material issued for the month of Sep2022.				
	Carried Over			3,79,45,407.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,79,45,407.53	
31-Oct-22	CONT-N Dharma Rao Construction Acct	Journal	JOU/10654	192.00	
	TDS-1% Contract				192.00
	being tds debited on material issued				
31-Oct-22	CONT-N Krishna Construction Acct	Journal	JOU/10655	350.00	
	LSUD-Allowance for Equipment				140.00
	LSUD-Labour Charges				140.00
	LSUD-Allowance for Consumables				70.00
	Towards Material issued for the month of Sep2022.				
31-Oct-22	CONT-N Krishna Construction Acct	Journal	JOU/10656	4.00	
	TDS-1% Contract				4.00
	being tds debited on material issued				
31-Oct-22	CONT-Kailash Panday Construction Acct	Journal	JOU/10657	350.00	
	LSUD-Allowance for Equipment				140.00
	LSUD-Labour Charges				140.00
	LSUD-Allowance for Consumables				70.00
	Towards Material issued for the month of Sep2022.				
31-Oct-22	CONT-Kailash Panday Construction Acct	Journal	JOU/10658	4.00	
	TDS-1% Contract				4.00
	being tds debited on material issued				
31-Oct-22	PROMO-Discount	Journal	JOU/10659	1,50,000.00	
	CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao				1,50,000.00
	Towards ontime payment discount				
31-Oct-22	SAL-Salaries	Journal	JOU/10660	69,869.00	
	EMP-K Narender Reddy				39,452.00
	EMP-Chagal Raj Kumar				33,925.00
	EMP-B Anil Kumar				24,147.00
	EMP-Raguri Ashok				24,869.00
	EMP-Nakka Divya Jyothi				17,016.00
	EMP-Tanveer Khan				11,797.00
	OE-Salaries Construction Division			81,337.00	
	being amount credited towards staff salary for the monthof oct 2022				
31-Oct-22	EMP-K Narender Reddy	Journal	JOU/10661	1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP-B Anil Kumar			1,449.00	
	EMP-Raguri Ashok			1,448.00	
	EMP-Nakka Divya Jyothi			1,021.00	
	EMP-Tanveer Khan			708.00	
	SAL-PF			8,226.00	
	EOY-PF Payable				16,452.00
	being amount debited towards PF for the monthof oct 2022				
	Carried Over			3,81,67,976.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,81,67,976.53	
31-Oct-22	EMP-Nakka Divya Jyothi	Journal	JOU/10662	128.00	
	EMP-Tanveer Khan			88.00	
	SAL-ESI			216.00	
	EOY-ESI Payable				432.00
	being amount debited towards ESI for the monthof oct 2022				
31-Oct-22	SAL-Commission	Journal	JOU/10663	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				
31-Oct-22	SAL-Commission	Journal	JOU/10664	10,000.00	
	SP-B Anil Kumar -Commission			500.00	
	TDS-5% Commission/Brokerage				500.00
	SP-B Anil Kumar -Commission				10,000.00
	towards on account incentive paid				
31-Oct-22	OE -Security Charges- URD	Journal	JOU/10665	27,893.00	
	Mayflower Platinum Welfare Association				27,893.00
	being amount credited to MPL owners association towards reimbursement o Security Charges for the month of oct 2022				
31-Oct-22	OE -Security Charges- URD	Journal	JOU/10666	17,158.00	
	Mayflower Platinum Welfare Association				17,158.00
	being amount credited to MPL owners association towards reimbursement o Security Charges for the month of oct 2022				
31-Oct-22	SUP-Summit Sales LLP	Journal	JOU/10667	8,071.00	
	TDS -0.1% Purchase of Goods				8,071.00
	Towards TDS upto 31-10-2022				
31-Oct-22	SAL-Staff Mobile Allowance	Journal	JOU/10668	7,251.00	
	EMP-K Narender Reddy				2,199.00
	EMP-Chagal Raj Kumar				399.00
	EMP-B Anil Kumar				399.00
	EMP-Raguri Ashok				1,656.00
	EMP-Nakka Divya Jyothi				399.00
	EMP-Tanveer Khan				2,199.00
	being amount credited towards mobile allowance for the monthof oct 2022				
31-Oct-22	EMP-Chagal Raj Kumar	Journal	JOU/10669	6,154.00	
	Reimbursement of Car Loan				6,154.00
	Towards Car Loan for the monthof Oct 22				
31-Oct-22	CONT-Dharani Facility Services	Journal	JOU/10670	136.00	
	CONT-Nandana Fire Protection			50.00	
	TDS-1% Contract				186.00
	being short tds for quarter ending 26QQ2				
	Carried Over			3,82,54,767.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,54,767.53	
31-Oct-22	REVENUE-Construction Services to Landlord	Journal	JOU/10671	94,33,260.00	
	JDA-Land Owner-Bhavesh Mehta				94,33,260.00
	being amt transfered				
31-Oct-22	Sundry Purchases-URD	Journal	JOU/10672	4,172.00	
	Open Card-SV Subba Reddy				4,172.00
	being amount paid towards sundry purchase				
31-Oct-22	OIE-Legal Services	Journal	JOU/10673	2,000.00	
	Ecard -Jayaprakash				2,000.00
	Towards purchase of stamppapers				
31-Oct-22	REVENUE-Construction Services to Landlord	Journal	JOU/10674	1,25,77,680.00	
	JDA-Land Owner-Mehul Mehta				1,25,77,680.00
	being amt transfered				
31-Oct-22	Output CGST 2.5%	Journal	JOU/10675	7,53,396.00	
	Output CGST 9%			67,823.46	
	Output SGST 2.5%			7,53,396.00	
	Output SGST 9%			67,823.46	
	GST Payable				16,42,438.92
	Towards GST for the monthof Oct 2023				
31-Oct-22	EMP-K Narender Reddy	Journal	JOU/10676	200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP-B Anil Kumar			200.00	
	EMP-Raguri Ashok			200.00	
	EMP-Nakka Divya Jyothi			150.00	
	EOY-PT Payable				950.00
	Towards PT for the monthof Oct 2022				
31-Oct-22	OE-Misc. Expenses	Journal	JOU/10677	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	Being Amount paid for Patrol policemens.				
2-Nov-22	OE-Misc. Expenses	Journal	JOU/10678	500.00	
	Open Card-SV Subba Reddy				500.00
	Being Amount paid towards electricity line ment for fuse replacement.				
5-Nov-22	SAL-Commission	Journal	JOU/10679	43,751.00	
	EMP-C Raj Kumar -Saved Discount			2,188.00	
	TDS-5% Commission/Brokerage				2,188.00
	EMP-C Raj Kumar -Saved Discount				43,751.00
	being amount credited to C Raj kumar towards saved discount incentive against fla tno A904,C806.				
5-Nov-22	SAL-Commission	Journal	JOU/10680	2,700.00	
	SP-GB Ram Babu			135.00	
	TDS-5% Commission/Brokerage				135.00
	SP-GB Ram Babu				2,700.00
	Being amount credited towards Houseloan incentive against C-401 Flat.				
	Carried Over			6,10,73,426.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,73,426.53	
5-Nov-22	**SAL-Commission**	Journal	JOU/10681	2,300.00	
	SP- G Vineela			115.00	
	TDS-5% Commission/Brokerage				115.00
	SP- G Vineela				2,300.00
	Being amount credited towards Houseloan incentive against C-401 Flat.				
5-Nov-22	**SAL-Commission**	Journal	JOU/10682	2,300.00	
	SP- D Pavan Kumar			115.00	
	TDS-5% Commission/Brokerage				115.00
	SP- D Pavan Kumar				2,300.00
	Being amount credited towards Houseloan incentive against C-401 Flat.				
5-Nov-22	**SAL-Commission**	Journal	JOU/10683	1,500.00	
	SP-K Prabhakar Reddy			75.00	
	TDS-5% Commission/Brokerage				75.00
	SP-K Prabhakar Reddy				1,500.00
	Being amount credited towards Houseloan incentive against C-401 Flat.				
5-Nov-22	**SAL-Commission**	Journal	JOU/10684	1,200.00	
	SP- M Mahender			60.00	
	TDS-5% Commission/Brokerage				60.00
	SP- M Mahender				1,200.00
	Being amount credited towards Houseloan incentive against C-401 Flat.				
5-Nov-22	**Doors, Door Frames & Hardware-URD**	Journal	JOU/10685	320.00	
	Open Card-SV Subba Reddy				320.00
	Being amount credited to Subba Reddy opencard towards purhase of Hardware material..				
5-Nov-22	**OIE-Staff Welfare**	Journal	JOU/10686	400.00	
	Open Card-SV Subba Reddy				400.00
	Being Amount credited to Subba Reddy Openacard Towards Cash paid for Refreshments charges.				
5-Nov-22	**Electrical-URD**	Journal	JOU/10687	150.00	
	Open Card-SV Subba Reddy				150.00
	being amount credited to subba reddy open card towards purchase of electrical. material.				
5-Nov-22	**LSUD-Labour Charges**	Journal	JOU/10688	1,100.00	
	Open Card-SV Subba Reddy				1,100.00
	Being Amount credited to Subba Reddy Openacard Towards Cash paid for Scaffolding work				
5-Nov-22	**Sundry Purchases-URD**	Journal	JOU/10689	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited towards purhase of Drinking water supply.				
	Carried Over			6,10,83,196.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,83,196.53	
5-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10690	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited towards to SV subba reddy open card towards Linemen for fuse replacing.				
9-Nov-22	**Plumbing-URD**	**Journal**	JOU/10691	**3,355.00**	
	Opencard-Meenakshi				**3,355.00**
	being amount creditrd to meenakshi open card for purchased the matrial for plumbing . invoice no-BT/22-23/1120, INV D.T:1-11-22.				
9-Nov-22	**Paints-URD**	**Journal**	JOU/10692	**400.00**	
	Opencard-Meenakshi				**400.00**
	Being Amount credited to meenakshi open card for purchased for material for paints.				
9-Nov-22	**Electrical-URD**	**Journal**	JOU/10693	**130.00**	
	Opencard-Meenakshi				**130.00**
	being amount credited to meenakshi open card for purchasing the material for electrical work				
9-Nov-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10694	**80.00**	
	Opencard-Meenakshi				**80.00**
	being amount credited to meenakshi open card for purchasing the matrial for hardware				
9-Nov-22	**Electrical-URD**	**Journal**	JOU/10695	**145.00**	
	Opencard-Meenakshi				**145.00**
	being amount credited to meenakshi open card for purchasing the material for electrial pumps				
9-Nov-22	**OE-Transporation Charges -URD**	**Journal**	JOU/10696	**1,080.00**	
	Opencard-Meenakshi				**1,080.00**
	being amount credited to open card meenakshi for paying transport charges for paintings				
9-Nov-22	**Paints-URD**	**Journal**	JOU/10697	**365.00**	
	Opencard-Meenakshi				**365.00**
	being amount credited to opencard meenakshi for purchasing material for paintings				
9-Nov-22	**Electrical-URD**	**Journal**	JOU/10698	**1,400.00**	
	Opencard-Meenakshi				**1,400.00**
	being amount credited to open card meenakshi for purchasing 65 tu installation and removing from the walls				
9-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10699	**160.00**	
	Opencard-Meenakshi				**160.00**
	being amount credited to meenakshi open card for purchasing the material for cleaning				
	Carried Over			6,10,90,811.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,10,90,811.53**	
9-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10700	**510.00**	
	Opencard-Meenakshi				**510.00**
	being amount credited to open card meenakshi for purchasing the material for civil work				
9-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10701	**120.00**	
	Opencard-Meenakshi				**120.00**
	being amount credited to open card meenkashi for purchasing the material for carpentry work				
9-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10702	**70.00**	
	Opencard-Meenakshi				**70.00**
	being amount credited to open card meenkashi for purchasing the material table				
9-Nov-22	**Plumbing-URD**	**Journal**	JOU/10703	**450.00**	
	Opencard-Meenakshi				**450.00**
	being amount credited to open card meenakshi for purchasing the material for paintings works				
9-Nov-22	**Electrical-URD**	**Journal**	JOU/10704	**1,505.00**	
	Opencard-Meenakshi				**1,505.00**
	being amount credited to open card meennakshi for purchasing the material for electrical works				
9-Nov-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10705	**200.00**	
	Opencard-Meenakshi				**200.00**
	being amount credited to open card meenkashi for purchasing the material for cutting blade				
9-Nov-22	**Plumbing-URD**	**Journal**	JOU/10706	**250.00**	
	Opencard-Meenakshi				**250.00**
	being amount credited to open card meenakshi for purchasing the double tape				
9-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10707	**800.00**	
	Opencard-Meenakshi				**800.00**
	being amount credited to open card meenakshi for purchasing cutting and removing mechine charges				
9-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10708	**400.00**	
	Opencard-Meenakshi				**400.00**
	being amount credited towards to open card meenakshi for LSUD Labour charges.				
9-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10709	**2,200.00**	
	Opencard-Meenakshi				**2,200.00**
	being amount credited towords opencard meenakshi for 3-washroom cleaning.				
	Carried Over			**6,10,97,316.53**	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,10,97,316.53	
10-Nov-22	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10710	**2,096.00**	
	SL-BOB Loan Acct No 66400600000748				**2,096.00**
	Towards interest for the monthof Nov 22				
12-Nov-22	**OIE-Staff Welfare**	**Journal**	JOU/10711	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	BEING AMOUNT CREDITED TO S.V SUBBA REDDY FOR REFRESHMENT CHARGES F-OR MD SIR.				
12-Nov-22	**OIE-Staff Welfare**	**Journal**	JOU/10712	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	BEING AMOUNT CREDITED TO OPEN CARD S.V SUBBA REDDY FOR REFRESHMENT CHARGES OF SITE.				
12-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10713	**240.00**	
	Open Card-SV Subba Reddy				**240.00**
	BEING AMOUNT CREDITED TO OPEN CARD S.V SUBBA REDDY FOR K.N TRANDERS.				
12-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10714	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	BEING AMOUNT CREDITED TO OPEN CARD S.V SUBBA REDDY FOR NEAR NORTH SIDE LABOUR QUATERS DEBRI-ES CLEANING.				
12-Nov-22	**Electrical-URD**	**Journal**	JOU/10715	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	BEING AMOUNT CREDITED TO OPEN CARD S.V SUBBA REDDY FOR ELECTRICIAN MAN LINE.				
12-Nov-22	**OIE-Staff Welfare**	**Journal**	JOU/10716	**350.00**	
	Open Card-SV Subba Reddy				**350.00**
	BEING AMOUNT CREDITED TO OPEN CARD S.V SUBBS REDDY FOR REFERHMENT CHARGES FOR SACHINE S-IR .				
12-Nov-22	**OE-Misc. Expenses**	**Journal**	JOU/10717	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	BEING AMOUNT CREDITED TO OPEN CARD S.V SUBBA REDDY FOR GHMC PERSON FOR STREET DOGS.				
13-Nov-22	**EOY-PT Payable**	**Journal**	JOU/10718	**900.00**	
	SP-Summit Builders				**900.00**
	Towards Pt for the monthMay 22				
14-Nov-22	**EOY-PF Payable**	**Journal**	JOU/10719	**16,452.00**	
	SP-Summit Builders				**16,452.00**
	Towards Pf for the month of Oct 2022				
	Carried Over			6,11,21,054.53	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,11,21,054.53**	
17-Nov-22	**EOY-ESI Payable**	**Journal**	JOU/10720	**432.00**	
	SP-Summit Builders				**432.00**
	Towards ESI for the month of Oct 2022				
19-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10721	**353.00**	
	Open Card-SV Subba Reddy				**353.00**
	being amount credited to open card sv subba reddy towards ushodaya for coconut oil and sessior.				
19-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10722	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to open card subba reddy towards electrician man line.				
19-Nov-22	**OE-Water Supply**	**Journal**	JOU/10723	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to open card subba reddy towards drinking water supply.				
19-Nov-22	**OIE-Staff Welfare**	**Journal**	JOU/10724	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	being amount credited to open card subba reddy towards refereshment charges of site office.				
19-Nov-22	**OIE-Staff Welfare**	**Journal**	JOU/10725	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited to open card sv subba reddy towards refereshment charges for site visiting.				
19-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10726	**120.00**	
	Open Card-SV Subba Reddy				**120.00**
	being amount credited to open card sv subba reddy towards ushodaya market for pheny.				
19-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10727	**100.00**	
	Open Card-SV Subba Reddy				**100.00**
	being amount credited to open card sv subba reddy towards sundry purchase.				
19-Nov-22	**Electrical-URD**	**Journal**	JOU/10728	**80.00**	
	Open Card-SV Subba Reddy				**80.00**
	being amount credited to open card sv subba reddy towards ganesh electrical and hardware.				
19-Nov-22	**EOY-PT Payable**	**Journal**	JOU/10729	**1,050.00**	
	SP-Summit Builders				**1,050.00**
	Towards PT for the month of June 2022				
19-Nov-22	**EOY-PT Payable**	**Journal**	JOU/10730	**900.00**	
	SP-Summit Builders				**900.00**
	Towards PT for themonthof July 22				
	Carried Over			**6,11,25,689.53**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,11,25,689.53	
19-Nov-22	**EOY-PT Payable**	**Journal**	JOU/10731	**1,100.00**	
	SP-Summit Builders				**1,100.00**
	Towards PT for the monthof Aug 2022				
19-Nov-22	**EOY-PT Payable**	**Journal**	JOU/10732	**950.00**	
	SP-Summit Builders				**950.00**
	Towards PT for the monthof Sep 22				
19-Nov-22	**EOY-PT Payable**	**Journal**	JOU/10733	**950.00**	
	SP-Summit Builders				**950.00**
	Towards PT for the monthof Oct 22.				
23-Nov-22	**SAL-Commission**	**Journal**	JOU/10734	**22,500.00**	
	EMP-C Raj Kumar -Saved Discount			**1,125.00**	
	TDS-5% Commission/Brokerage				**1,125.00**
	EMP-C Raj Kumar -Saved Discount				**22,500.00**
	Towards Saved discount incentive against flat no B1003				
25-Nov-22	**EMP-C Rajkumar Loan Acct**	**Journal**	JOU/10735	**39,650.00**	
	EMP-Chagal Raj Kumar				**39,650.00**
	Towards amt transfer to loan account				
25-Nov-22	**EMP-B Anil Kumar-Loan Acct**	**Journal**	JOU/10736	**1,082.00**	
	EMP-B Anil Kumar				**1,082.00**
	Towards amt transfer to loan account				
25-Nov-22	**EMP-Tanveer Khan Loan Acct**	**Journal**	JOU/10737	**4,492.00**	
	EMP-Tanveer Khan				**4,492.00**
	Towards amt transfer to loan account				
29-Nov-22	**Plumbing-URD**	**Journal**	JOU/10738	**280.00**	
	Opencard-Meenakshi				**280.00**
	being amount credited to open card meenakshi for purchasing the plumbing				
29-Nov-22	**Electrical-URD**	**Journal**	JOU/10739	**443.00**	
	Opencard-Meenakshi				**443.00**
	being amount credited to open card meenakshi towords purchasing material for electrial work.				
29-Nov-22	**Electrical-URD**	**Journal**	JOU/10740	**450.00**	
	Opencard-Meenakshi				**450.00**
	being amount credited to open card meenakshi towords purchasing material for electrial work.				
29-Nov-22	**Plumbing-URD**	**Journal**	JOU/10741	**180.00**	
	Opencard-Meenakshi				**180.00**
	being amount credited to open card meenakshi for purchasing the plumbing work.				
	Carried Over			6,11,97,766.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,11,97,766.53**	
29-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10742	**1,020.00**	
	Opencard-Meenakshi				**1,020.00**
	being amount credited to open card meemakshi towords purchased of asprestas sheet for plot.				
29-Nov-22	**Electrical-URD**	**Journal**	JOU/10743	**326.00**	
	Opencard-Meenakshi				**326.00**
	being amount credited to open card meenakshi towords purchasing material for electrial work.				
29-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10744	**240.00**	
	Opencard-Meenakshi				**240.00**
	being amount credited to open card meemakshi towords purchased of material				
29-Nov-22	**Electrical-URD**	**Journal**	JOU/10745	**290.00**	
	Opencard-Meenakshi				**290.00**
	being amount credited to open card meenakshi towords purchasing material for electrial work.				
29-Nov-22	**Paints-URD**	**Journal**	JOU/10746	**80.00**	
	Opencard-Meenakshi				**80.00**
	Being Amount credited to meenakshi open card for purchased for material for paints.red office.				
29-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10747	**380.00**	
	Opencard-Meenakshi				**380.00**
	being amount credited to open card meemakshi towords purchased of material				
29-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10748	**30.00**	
	Opencard-Meenakshi				**30.00**
	being amount credited to open card meemakshi towords purchased of material				
29-Nov-22	**Plumbing-URD**	**Journal**	JOU/10749	**255.00**	
	Opencard-Meenakshi				**255.00**
	being amount credited to open card meenakshi for purchasing the plumbing work.				
29-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10750	**2,200.00**	
	Opencard-Meenakshi				**2,200.00**
	Being amount credited to open card meenakshi towords carpentary work.				
29-Nov-22	**OIE-Staff Welfare**	**Journal**	JOU/10751	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to open card subba reddy towards refershment charges of site office.				
	Carried Over			**6,12,03,587.53**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,12,03,587.53	
29-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10752	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	being amount credited to open card subba reddy towards ratnadeep retail for pheny.				
29-Nov-22	**Electrical-URD**	**Journal**	JOU/10753	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to open card subba reddy towards electrician lineman.				
29-Nov-22	**Sundry Purchases-URD**	**Journal**	JOU/10754	**1,298.00**	
	Open Card-Raghu				**1,298.00**
	being amount credited to raghu opencard towrads purchase of silicon gel from raj enterprise.				
29-Nov-22	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10755	**9,273.00**	
	SP-SK Enterprises				**9,273.00**
	being amount credited to SK Enterprises toards exide battery fully charged against invoice no 509 dt 22.11.2022				
30-Nov-22	**OIE-Conveyance**	**Journal**	JOU/10756	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited to open card subba reddy towards travelling charges from MPL TO H.O.				
30-Nov-22	**LSUD-Labour Charges**	**Journal**	JOU/10757	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	Being amount credited to open card subba reddy towards railway person,				
30-Nov-22	**OE-Water Supply**	**Journal**	JOU/10758	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to open card subba reddy towards drinking water supply.				
30-Nov-22	**CUST-A701-B Hyma**	**Journal**	JOU/10759	**75,000.00**	
	INCOME-Interest From Customers				**75,000.00**
	Towards Interest fromCust				
30-Nov-22	**PROMO-Discount**	**Journal**	JOU/10760	**90,000.00**	
	CUST-B1004-Vivek Anand				**90,000.00**
	Towards on time payment discount				
30-Nov-22	**CUST-B1004-Vivek Anand**	**Journal**	JOU/10761	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Water connection charges				
30-Nov-22	**Tds Receivable 22-23**	**Journal**	JOU/10762	**69,132.00**	
	CUST-B1004-Vivek Anand				**69,132.00**
	TowardsTDS receivable for AY 23-24				
	Carried Over			6,14,75,640.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,14,75,640.53	
30-Nov-22	**SAL-Commission**	Journal	JOU/10763	10,000.00	
	SP-B Anil Kumar -Commission			500.00	
	TDS-5% Commission/Brokerage				500.00
	SP-B Anil Kumar -Commission				10,000.00
	Towards on time payment discount				
30-Nov-22	**SAL-Commission**	Journal	JOU/10764	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				
30-Nov-22	**SAL-Salaries**	Journal	JOU/10765	69,290.00	
	EMP-K Narender Reddy				38,200.00
	EMP-Chagal Raj Kumar				33,925.00
	EMP-B Anil Kumar				22,661.00
	EMP-Nakka Divya Jyothi				17,556.00
	EMP-Tanveer Khan				12,704.00
	OE-Salaries Construction Division			55,756.00	
	being amount credited towards staff salary for the monthof Nov 2022				
30-Nov-22	**EMP-K Narender Reddy**	Journal	JOU/10766	1,800.00	
	EMP-Chagal Raj Kumar			1,800.00	
	EMP-B Anil Kumar			1,360.00	
	EMP-Nakka Divya Jyothi			1,053.00	
	EMP-Tanveer Khan			708.00	
	SAL-PF			6,721.00	
	EOY-PF Payable				13,442.00
	being amount debited towords PF amount for Nov 22				
30-Nov-22	**EMP-Nakka Divya Jyothi**	Journal	JOU/10767	132.00	
	EMP-Tanveer Khan			95.00	
	SAL-ESI			227.00	
	EOY-ESI Payable				454.00
	being amount credited towords ESI amount.				
30-Nov-22	**EMP-K Narender Reddy**	Journal	JOU/10768	200.00	
	EMP-Chagal Raj Kumar			200.00	
	EMP-B Anil Kumar			200.00	
	EMP-Nakka Divya Jyothi			150.00	
	EOY-PT Payable				750.00
	being amount debited towards PT for Nov 22				
30-Nov-22	**EMP-B Anil Kumar**	Journal	JOU/10769	1,082.00	
	EMP-B Anil Kumar-Loan Acct				1,082.00
	being amt transfered to loan account				
30-Nov-22	**EMP-Chagal Raj Kumar**	Journal	JOU/10770	6,154.00	
	Reimbursement of Car Loan				6,154.00
	Towards reimbursement of car loan				
30-Nov-22	**EMP-Chagal Raj Kumar**	Journal	JOU/10771	1,000.00	
	EMP-C Rajkumar Loan Acct				1,000.00
	being amt transfered to loan account				
	Carried Over			6,15,75,298.53	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,15,75,298.53**	
30-Nov-22	**EMP-Tanveer Khan**	**Journal**	JOU/10772	**1,001.00**	
	EMP-Tanveer Khan Loan Acct				**1,001.00**
	being amt transfer to loan account				
30-Nov-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10773	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water connection charges on behalf of C101 -Mayur Bhardwaj				
30-Nov-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10774	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water connection charges on behalf of C405 -Muggu Tirupathi/Muggu Ramya				
30-Nov-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10775	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water connection charges on behalf of C801 -K Vinod Kumar				
30-Nov-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10776	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water connection charges on behalf of A101 -NV Prabhakar				
30-Nov-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10777	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water connection charges on behalf of B1001-PV Durga Naveen				
30-Nov-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10778	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water connection charges on behalf of C505 -Kartheek Srinivas				
30-Nov-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10779	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water connection charges on behalf of B603 -Ramachary A				
30-Nov-22	**OE-House Keeping Service**	**Journal**	JOU/10780	**25,773.00**	
	Mayflower Platinum Welfare Association				**25,773.00**
	being amount credited to MPL owners association towards reimbursement o hous-ekeeping Charges for the month of Nov 2022				
	Carried Over			**6,17,75,322.53**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,17,75,322.53	
30-Nov-22	OE -Security Charges- URD	Journal	JOU/10781	18,357.00	
	Mayflower Platinum Welfare Association				18,357.00
	being amount credited to MPL owners association towards reimbursement o Security Charges for the month of Nov 2022				
30-Nov-22	SAL-Staff Mobile Allowance	Journal	JOU/10782	5,595.00	
	EMP-K Narender Reddy				2,199.00
	EMP-Chagal Raj Kumar				399.00
	EMP-B Anil Kumar				399.00
	EMP-Nakka Divya Jyothi				399.00
	EMP-Tanveer Khan				2,199.00
	being amount credited towards mobile allowance for the monthof nov 22				
30-Nov-22	Output CGST 9%	Journal	JOU/10783	38,735.01	
	Output SGST 9%			38,735.01	
	Input CGST				38,735.01
	Input SGST				38,735.01
	Towards material transfer bills adjusted against input for themontho Nov 2022				
30-Nov-22	Sundry Purchases-URD	Journal	JOU/10784	2,194.00	
	Open Card-SV Subba Reddy				2,194.00
	being amount credited to subba reddy open card towads sundry purchase from ushodaya				
2-Dec-22	PROMO-Discount	Journal	JOU/10785	90,000.00	
	CUST-C406-S Srilatha & S Someshwar Reddy				90,000.00
	Towards ontime payment discount				
3-Dec-22	SAL-Commission	Journal	JOU/10786	8,100.00	
	SP-GB Ram Babu			405.00	
	TDS-5% Commission/Brokerage				405.00
	SP-GB Ram Babu				8,100.00
	Towards housing loan incentive against C406/B1004/A404.				
3-Dec-22	SAL-Commission	Journal	JOU/10787	6,900.00	
	SP- G Vineela			345.00	
	TDS-5% Commission/Brokerage				345.00
	SP- G Vineela				6,900.00
	Towards housing loan incentive against C406/B1004/A404.				
3-Dec-22	SAL-Commission	Journal	JOU/10788	6,900.00	
	SP- D Pavan Kumar			345.00	
	TDS-5% Commission/Brokerage				345.00
	SP- D Pavan Kumar				6,900.00
	Towards housing loan incentive against C406/B1004/A404.				
	Carried Over			6,19,52,103.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,19,52,103.54**	
3-Dec-22	**SAL-Commission**	**Journal**	JOU/10789	**4,500.00**	
	SP-K Prabhakar Reddy			**225.00**	
	TDS-5% Commission/Brokerage				**225.00**
	SP-K Prabhakar Reddy				**4,500.00**
	Towards housing loan incentive against C406/B1004/A404.				
3-Dec-22	**SAL-Commission**	**Journal**	JOU/10790	**3,600.00**	
	SP- M Mahender			**180.00**	
	TDS-5% Commission/Brokerage				**180.00**
	SP- M Mahender				**3,600.00**
	Towards housing loan incentive against C406/B1004/A404.				
3-Dec-22	**OIE-Staff Welfare**	**Journal**	JOU/10791	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to open card SVsubba reddy towords paid to refreshment charges of site.				
3-Dec-22	**Electrical-URD**	**Journal**	JOU/10792	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to open card subba reddy towards electricity biles payment.				
3-Dec-22	**Electrical-URD**	**Journal**	JOU/10793	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to open card subba reddy towards electricity line man.				
3-Dec-22	**LSUD-Labour Charges**	**Journal**	JOU/10794	**1,800.00**	
	Open Card-SV Subba Reddy				**1,800.00**
	being amount credited to open card SV subba reddy towords cloth stitching charges for club houset.				
6-Dec-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10795	**11,139.00**	
	REVENUE-Extraspects-URD				**11,139.00**
	Towards Addition & alteration charges against flat no A303-BN Sridevi.				
6-Dec-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10796	**23,803.00**	
	REVENUE-Extraspects-URD				**23,803.00**
	Towards Addition & alteration charges against flat no A1005-Vs Murali Krishna.				
6-Dec-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10797	**52,012.00**	
	REVENUE-Extraspects-URD				**52,012.00**
	Towards Addition & alteration charges against flat no B402-V Rajasree.				
6-Dec-22	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10798	**53,460.00**	
	REVENUE-Extraspects-URD				**53,460.00**
	Towards Addition & alteration charges against flat no B603-Ramachary A				
	Carried Over			**6,21,03,917.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,21,03,917.54**	
6-Dec-22	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10799	**63,371.00**	
	REVENUE-Extraspects-URD				**63,371.00**
	Towards Addition & alteration charges against flat no C805-Manikanta Ramachandran.				
6-Dec-22	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10800	**31,124.00**	
	REVENUE-Extraspects-URD				**31,124.00**
	Towards Addition & alteration charges against flat no C405-Muggu Tirupathi/Muggu Ramya				
6-Dec-22	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10801	**49,159.00**	
	REVENUE-Extraspects-URD				**49,159.00**
	Towards Addition & alteration charges against flat no C801-K Vinod Kumar				
6-Dec-22	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/10802	**75,685.00**	
	REVENUE-Extraspects-URD				**75,685.00**
	Towards Addition & alteration charges against flat no A101-NV Prabhakar				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10803	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no A302-K Prasad/T.Sunil K				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10804	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no B401-Vishal Binjoo				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10805	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no B903-Katikaneni Abhishek Rao .				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10806	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no C503-Sanchari Pradhan				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/10807	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no C604-Pilla Raghu.				
	Carried Over			**6,24,47,006.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,24,47,006.54**	
6-Dec-22	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10808	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no B103-Sandeep Ram Genupala				
6-Dec-22	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10809	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat noB303-M Krishnan Abhijit				
6-Dec-22	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10810	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no C803-Arul R				
6-Dec-22	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10811	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no C501-Kandala Neeraja				
6-Dec-22	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10812	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no C701-Samuel Sajan Kumar .				
6-Dec-22	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10813	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no B602-Vanita agarwal				
6-Dec-22	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10814	**7,045.00**	
	REVENUE-Extraspects-URD				**7,045.00**
	being amount debited towards addition and alteration charges against flat no A308 -Pantam Sridhar .				
6-Dec-22	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10815	**36,533.00**	
	REVENUE-Extraspects-URD				**36,533.00**
	being amount debited towards addition and alteration charges against flat no A501 -Manasa Pingili .				
	Carried Over			**6,26,39,084.54**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,26,39,084.54	
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10816	38,515.00	
	REVENUE-Extraspects-URD				38,515.00
	being amount debited towards addition and alteration charges against flat noA504 -Mahapati Lakshmaji Rao .				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10817	83,402.00	
	REVENUE-Extraspects-URD				83,402.00
	being amount debited towards addition and alteration charges against flat noA706 -Chagnaty Venkata Subba Rao .				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10818	60,109.00	
	REVENUE-Extraspects-URD				60,109.00
	being amount debited towards addition and alteration charges against flat no A808 -Sandhya Rani Nara				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10819	3,115.00	
	REVENUE-Extraspects-URD				3,115.00
	being amount debited towards addition and alteration charges against flat no A1002 -Aparna Kotha				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10820	49,772.00	
	REVENUE-Extraspects-URD				49,772.00
	being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10821	33,800.00	
	REVENUE-Extraspects-URD				33,800.00
	being amount debited towards addition and alteration charges against flat no B401 -Vishal Binjoo .				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10822	53,312.00	
	REVENUE-Extraspects-URD				53,312.00
	being amount debited towards addition and alteration charges against flat noB505 -Pamuluri Sumasri .				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10823	58,339.00	
	REVENUE-Extraspects-URD				58,339.00
	being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota				
	Carried Over			6,30,19,448.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,30,19,448.54	
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10824	33,537.00	
	REVENUE-Extraspects-URD				33,537.00
	being amount debited towards addition and alteration charges against flat no B903 -Katikaneni Abhishek Rao				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10825	5,664.00	
	REVENUE-Extraspects-URD				5,664.00
	being amount debited towards addition and alteration charges against flat no C503 -Sanchari Pradhan				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10826	3,115.00	
	REVENUE-Extraspects-URD				3,115.00
	being amount debited towards addition and alteration charges against flat no C506-Syed Roshan				
6-Dec-22	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10827	37,807.00	
	REVENUE-Extraspects-URD				37,807.00
	being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu				
6-Dec-22	REVENUE-Extraspects-URD	Journal	JOU/10828	4,974.00	
	SP-Bhavesh Mehta Expenditure Acct				4,974.00
	Towards Extra Specs Refund against flat no A508-Lanka Vanaja .				
6-Dec-22	REVENUE-Extraspects-URD	Journal	JOU/10829	65,791.00	
	SP-Bhavesh Mehta Expenditure Acct				65,791.00
	Towards Extra Specs Refund against flat no A903-K Chaitanya Reddy				
6-Dec-22	REVENUE-Extraspects-URD	Journal	JOU/10830	61,092.00	
	SP-Bhavesh Mehta Expenditure Acct				61,092.00
	Towards Extra Specs Refund against flat no B1001-PV Durga Naveen .				
6-Dec-22	REVENUE-Extraspects-URD	Journal	JOU/10831	75,942.00	
	SP-Bhavesh Mehta Expenditure Acct				75,942.00
	Towards Extra Specs Refund against flat no C1003-Seema Parag Wakode				
	Carried Over			6,33,07,370.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,33,07,370.54**	
6-Dec-22	**REVENUE-Extraspects-URD**	**Journal**	JOU/10832	**1,50,666.00**	
	SP-Bhavesh Mehta Expenditure Acct				**1,50,666.00**
	Towards Extra Specs Refund against flat noC505-Kartheek Srinivas				
6-Dec-22	**REVENUE-Extraspects-URD**	**Journal**	JOU/10833	**43,896.00**	
	SP-Mehul Mehta Expenditure Acct				**43,896.00**
	Towards Extra Specs Refund against flat no A607-P Shailaja				
6-Dec-22	**REVENUE-Extraspects-URD**	**Journal**	JOU/10834	**44,495.00**	
	SP-Mehul Mehta Expenditure Acct				**44,495.00**
	Towards Extra Specs Refund against flat no A608-K Vindhya Kumari				
6-Dec-22	**REVENUE-Extraspects-URD**	**Journal**	JOU/10835	**29,532.00**	
	SP-Mehul Mehta Expenditure Acct				**29,532.00**
	Towards Extra Specs Refund against flat no A907-Mazahar Ali Baig Mirza .				
6-Dec-22	**REVENUE-Extraspects-URD**	**Journal**	JOU/10836	**92,049.00**	
	SP-Mehul Mehta Expenditure Acct				**92,049.00**
	Towards Extra Specs Refund against flat no B103-Sandeep Ram Genupala				
6-Dec-22	**REVENUE-Extraspects-URD**	**Journal**	JOU/10837	**11,486.00**	
	SP-Mehul Mehta Expenditure Acct				**11,486.00**
	Towards Extra Specs Refund against flat no B303-M Krishnan Abhijit				
6-Dec-22	**REVENUE-Extraspects-URD**	**Journal**	JOU/10838	**45,828.00**	
	SP-Mehul Mehta Expenditure Acct				**45,828.00**
	Towards Extra Specs Refund against flat no C501-Kandala Neeraja				
6-Dec-22	**REVENUE-Extraspects-URD**	**Journal**	JOU/10839	**37,065.00**	
	SP-Mehul Mehta Expenditure Acct				**37,065.00**
	Towards Extra Specs Refund against flat no C-701-Samuel Sajan Kumar				
8-Dec-22	**PROMO-Discount**	**Journal**	JOU/10840	**1,80,000.00**	
	CUST-B1004-Vivek Anand				**1,80,000.00**
	Towards special discount allowed				
	Carried Over			**6,39,42,387.54**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,42,387.54	
8-Dec-22	CUST-B1004-Vivek Anand	Journal	JOU/10841	30,000.00	
	CUST-B1004-Vivek Anand			21,650.00	
	Mayflower Platinum Welfare Association				51,650.00
	Towards Corpus fund and maintenance charges debited				
10-Dec-22	Sundry Purchases-URD	Journal	JOU/10842	150.00	
	Open Card-SV Subba Reddy				150.00
	being amount credited to opencard s.v subba reddy towards ushodaya.				
10-Dec-22	OIE-Staff Welfare	Journal	JOU/10843	550.00	
	Open Card-SV Subba Reddy				550.00
	Being amount credited to opencard s.v subba reddy towards refershment charges of site office.				
10-Dec-22	OE-Misc. Expenses	Journal	JOU/10844	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to opencard s.v subba reddy towards GHMC.				
10-Dec-22	LSUD-Labour Charges	Journal	JOU/10845	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	being amount credited to opencard s.v subba reddy towards garbage cleaning at in front of labour quanterse.				
10-Dec-22	OE-Water Supply	Journal	JOU/10846	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to opencard s.v subba reddy towards water supply.				
10-Dec-22	Plumbing-URD	Journal	JOU/10847	3,355.00	
	Opencard-Meenakshi				3,355.00
	being amount credited to opencard meenakshi towards purchasing plumbing material.				
10-Dec-22	OE-Transporation Charges -URD	Journal	JOU/10848	1,124.00	
	Opencard-Meenakshi				1,124.00
	being amount credited to opencard meenakshi towards transport charges.				
10-Dec-22	Plumbing-URD	Journal	JOU/10849	50.00	
	Opencard-Meenakshi				50.00
	being amount credited to opencard meenakshi towards purchasing the material for plumbing.				
10-Dec-22	OE-Repair & Maintenance Equipment -URD	Journal	JOU/10850	1,200.00	
	Opencard-Meenakshi				1,200.00
	being amount credited to opencard meenakshi towards wooden blinds fixing changes for nidils.				
	Carried Over			6,39,80,816.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,80,816.54	
10-Dec-22	FEXP-Interest on Secured Loans	Journal	JOU/10851	2,050.00	
	SL-BOB Loan Acct No 66400600000748				2,050.00
	Towards interest for the monthof Dec 22				
14-Dec-22	EOY-PF Payable	Journal	JOU/10852	13,442.00	
	SP-Summit Builders				13,442.00
	Towards PF for themonthof Nov 22.				
15-Dec-22	EOY-ESI Payable	Journal	JOU/10853	454.00	
	SP-Summit Builders				454.00
	Towards ESI for the monthof Nov 2022.				
22-Dec-22	OIE-Staff Welfare	Journal	JOU/10854	800.00	
	Open Card-SV Subba Reddy				800.00
	being amount credited to S V subba reddy towards refershment charges of site office.				
23-Dec-22	OIE-Printing & Stationery -URD	Journal	JOU/10855	100.00	
	Open Card-SV Subba Reddy				100.00
	being amount credited to S V subba reddy towards Manjunatha stationery.				
23-Dec-22	OE-Misc. Expenses	Journal	JOU/10856	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	being amount credited to SV subba reddy Towards Police person.				
23-Dec-22	LSUD-Labour Charges	Journal	JOU/10857	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to SV subba reddy Towards Vasantha for club house toilets cleaning.				
23-Dec-22	Sundry Purchases-URD	Journal	JOU/10858	800.00	
	Open Card-SV Subba Reddy				800.00
	being amount credited to SV subba reddy Towards Sri sai baba lorry body builder works.				
23-Dec-22	Sundry Purchases-URD	Journal	JOU/10859	120.00	
	Open Card-SV Subba Reddy				120.00
	being amount credited to SV subba reddy Towards K N Traderss.				
23-Dec-22	Sundry Purchases-URD	Journal	JOU/10860	557.00	
	Open Card-SV Subba Reddy				557.00
	being amount credited to SV subba reddy Towards MS pipe.				
23-Dec-22	OIE-Printing & Stationery -URD	Journal	JOU/10861	140.00	
	Open Card-SV Subba Reddy				140.00
	being amount credited to SV subba reddy Towards Cheque book file folder.				
	Carried Over			6,40,00,779.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,00,779.54	
23-Dec-22	**LSUD-Labour Charges**	**Journal**	JOU/10862	**2,000.00**	
	Open Card-SV Subba Reddy				**2,000.00**
	being amount credited to SV subba reddy Towards swamy for laboursquanters toilets cleaning.				
23-Dec-22	**OE-Misc. Expenses**	**Journal**	JOU/10863	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to SV subba reddy towards Electrical lineman.				
23-Dec-22	**OIE-Legal Services**	**Journal**	JOU/10864	**111.80**	
	SP-Soham Modi HUF				**111.80**
	Towards deficent stamp duty paid for flat no B504				
24-Dec-22	**LSUD-Labour Charges**	**Journal**	JOU/10865	**1,690.00**	
	Open Card-SV Subba Reddy				**1,690.00**
	being amount credited to SV subba reddy Towards Extension road for alpha.				
24-Dec-22	**OIE-Staff Welfare**	**Journal**	JOU/10866	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to SV subba reddy Toawrds Refershment charges of site office.				
24-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10867	**800.00**	
	Open Card-SV Subba Reddy				**800.00**
	being amount credited to SV subba reddy Toswards Ushodaya.				
24-Dec-22	**Electrical-URD**	**Journal**	JOU/10868	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited To SV subba reddy Towards Electrical lineman.				
24-Dec-22	**LSUD-Labour Charges**	**Journal**	JOU/10869	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to SV subba reddy Towrads drainage cleaning at in front of main gate.				
24-Dec-22	**OIE-Staff Welfare**	**Journal**	JOU/10870	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to SV subba reddy towards Narendar reddy and subhash refreshment charges				
24-Dec-22	**Sundry Purchases-URD**	**Journal**	JOU/10871	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	beiong amount credited to SV subba reddy towards Sri vasavi santhosh super market.				
	Carried Over			6,40,09,681.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,09,681.34	
24-Dec-22	**OIE-Staff Welfare**	**Journal**	JOU/10872	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited to SV subba reddy Towards Refershment charges of site visiting (kanakarao rao).				
24-Dec-22	**Electrical-URD**	**Journal**	JOU/10873	**3,959.00**	
	Opencard-Meenakshi				**3,959.00**
	being amount credited to Open card meenakshi towards purchase of lights for 2nd & 3rd floor.				
24-Dec-22	**Electrical-URD**	**Journal**	JOU/10874	**3,000.00**	
	Opencard-Meenakshi				**3,000.00**
	being amount credited to opencard meenakshi towards p & b boards charges for samsung ac at 3rd floor.				
28-Dec-22	**CONT-Rekha Panday Construction Acct**	**Journal**	JOU/10875	**41,816.00**	
	LSUD-Allowance for Equipment				**16,726.00**
	LSUD-Labour Charges				**16,726.00**
	LSUD-Allowance for Consumables				**8,364.00**
	being amount debited towards material issued as per annexure E1,E2 F for the monthof nov 2022				
28-Dec-22	**CONT-Rekha Panday Construction Acct**	**Journal**	JOU/10876	**416.00**	
	TDS-1% Contract				**416.00**
	being tds debited on material issued				
28-Dec-22	**SAL-Commission**	**Journal**	JOU/10877	**10,000.00**	
	SP-B Anil Kumar -Commission			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-B Anil Kumar -Commission				**10,000.00**
	Towards on account incentive paid				
28-Dec-22	**SAL-Commission**	**Journal**	JOU/10878	**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				
29-Dec-22	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10879	**10,779.00**	
	SP-Ontime Coolservicce				**10,779.00**
	being amount credited to ontime coolservicce towards repair and maintenan-ace.				
29-Dec-22	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10880	**3,563.00**	
	SP-Ontime Coolservicce				**3,563.00**
	being amount credited to Ontime coolservicce towards repair and maintenan-ce.				
	Carried Over			6,40,93,414.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,40,93,414.34**	
29-Dec-22	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/10881	**620.00**	
	SP-Ontime Coolservicce				**620.00**
	being amount credited to ontime coolservicce towards repair and maintenan-ce.				
31-Dec-22	**Electrical-URD**	**Journal**	JOU/10882	**5,192.00**	
	Opencard-Meenakshi				**5,192.00**
	being amount credited to opencard meenakshi towards purchased hanging ligh-ts for plot purpers				
31-Dec-22	**Electrical-URD**	**Journal**	JOU/10883	**457.00**	
	Opencard-Meenakshi				**457.00**
	being amount credited to opencard -meenakshi towards scanning withers & caring for scanning room perpers.				
31-Dec-22	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/10884	**60.00**	
	Opencard-Meenakshi				**60.00**
	being amount credited to opencard -meenakshi towards purchasing the screw for scanning room purpes.				
31-Dec-22	**SAL-Salaries**	**Journal**	JOU/10885	**63,191.00**	
	EMP-K Narender Reddy				**45,715.00**
	EMP-Chagal Raj Kumar				**36,150.00**
	EMP-G Madhusudan				**27,041.00**
	EMP-Nakka Divya Jyothi				**17,556.00**
	OE-Salaries Construction Division			**63,271.00**	
	being amount credited to Salaries for the month of dec-22.				
31-Dec-22	**EMP-K Narender Reddy**	**Journal**	JOU/10886	**1,800.00**	
	EMP-Chagal Raj Kumar			**1,800.00**	
	EMP-G Madhusudan			**1,622.00**	
	EMP-Nakka Divya Jyothi			**1,053.00**	
	SAL-PF			**6,275.00**	
	EOY-PF Payable				**12,550.00**
	being amount debited to Salaries PF for the month of Dec-22.				
31-Dec-22	**EMP-Nakka Divya Jyothi**	**Journal**	JOU/10887	**132.00**	
	SAL-ESI			**132.00**	
	EOY-ESI Payable				**264.00**
	being amount credited to Salaries ESI for the month of Dec-22.				
31-Dec-22	**EMP-K Narender Reddy**	**Journal**	JOU/10888	**200.00**	
	EMP-Chagal Raj Kumar			**200.00**	
	EMP-G Madhusudan			**200.00**	
	EMP-Nakka Divya Jyothi			**150.00**	
	EOY-PT Payable				**750.00**
	being amount debited towards PT for the month of Dec-22.				
	Carried Over			**6,41,65,066.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,41,65,066.34	
31-Dec-22	EMP-Chagal Raj Kumar	Journal	JOU/10889	5,000.00	
	EMP-C Rajkumar Loan Acct				5,000.00
	being amount credited to Salaries Loan act for the month of Dec-22.				
31-Dec-22	EMP-Chagal Raj Kumar	Journal	JOU/10890	6,154.00	
	Reimbursement of Car Loan				6,154.00
	being reimbursement of car loan.				
31-Dec-22	SAL-Staff Mobile Allowance	Journal	JOU/10891	3,396.00	
	EMP-K Narender Reddy				2,199.00
	EMP-Chagal Raj Kumar				399.00
	EMP-G Madhusudan				399.00
	EMP-Nakka Divya Jyothi				399.00
	being amount credited to mobile allowance for the month of DEC-22.				
31-Dec-22	SAL-Commission	Journal	JOU/10892	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				
31-Dec-22	SAL-Commission	Journal	JOU/10893	10,000.00	
	SP-G Madhusudan			500.00	
	TDS-5% Commission/Brokerage				500.00
	SP-G Madhusudan				10,000.00
	Towards on account incentive paid				
31-Dec-22	OE-House Keeping Service	Journal	JOU/10894	26,152.00	
	Mayflower Platinum Welfare Association				26,152.00
	being amount credited to MPL owners association towards reimbursement o hous-ekeeping Charges for the month of Dec 2022				
31-Dec-22	OE -Security Charges- URD	Journal	JOU/10895	18,362.00	
	Mayflower Platinum Welfare Association				18,362.00
	being amount credited to MPL owners association towards reimbursement o Securi-ty Charges for the month of Dec 2022				
5-Jan-23	Sundry Purchases-URD	Journal	JOU/10896	300.00	
	Opencard-Meenakshi				300.00
	being amount credited to meenakshi opencard towrds purchase of bat for md cabin purpose				
6-Jan-23	PROMO-Discount	Journal	JOU/10897	90,000.00	
	CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi				90,000.00
	Towards on time payment discount				
6-Jan-23	CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi	Journal	JOU/10898	24,750.00	
	OE-Water Connection Charges				24,750.00
	Towards municipal water charges				
	Carried Over			6,43,59,180.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,43,59,180.34**	
6-Jan-23	**Tds Receivable 22-23**	**Journal**	JOU/10899	**1,10,932.00**	
	CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi				**1,10,932.00**
	Towards TDs receivable for AY 23-24				
7-Jan-23	**OIE-Conveyance**	**Journal**	JOU/10900	**100.00**	
	Open Card-SV Subba Reddy				**100.00**
	being amount credited to S V subba reddy Towards driver for petrol charges.				
7-Jan-23	**OE-Misc. Expenses**	**Journal**	JOU/10901	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being amount credited to S.V subba reddy towards electrical person at dept.office.				
7-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10902	**350.00**	
	Open Card-SV Subba Reddy				**350.00**
	being amount credited to S.V subba reddy towards krishna hardware and electrical.				
7-Jan-23	**OIE-Conveyance**	**Journal**	JOU/10903	**150.00**	
	Open Card-SV Subba Reddy				**150.00**
	being amount credited to S.V subba reddy Towards electrical C-403 bills payment office boy petrol charges.				
7-Jan-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10904	**700.00**	
	Open Card-SV Subba Reddy				**700.00**
	being amount credited to S,V subba reddy towards sri hanuman xerox.				
7-Jan-23	**OIE-Staff Welfare**	**Journal**	JOU/10905	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to S.V subba reddy towards refershment charges of site office.				
7-Jan-23	**CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi**	**Journal**	JOU/10906	**93,98,500.00**	
	Instalments Receivable				**93,98,500.00**
	Towards installement receivable				
7-Jan-23	**CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi**	**Journal**	JOU/10907	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Towards Municipal Water charges				
7-Jan-23	**PROMO-Discount**	**Journal**	JOU/10908	**75,000.00**	
	CUST-C201-Sudhakar Vishnubhotla & VBV Lakshmi				**75,000.00**
	Towards ontimepayment discount				
7-Jan-23	**CUST-B205-Vemavarapu Vijaya & Vemavarapu Ravi**	**Journal**	JOU/10909	**1,10,93,200.00**	
	Instalments Receivable				**1,10,93,200.00**
	Towards Installement receivable				
7-Jan-23	**CUST-C802-Sreeramoju Usha**	**Journal**	JOU/10910	**1,00,000.00**	
	INCOME-Interest From Customers				**1,00,000.00**
	Towards interest from customer				
	Carried Over			**8,51,63,662.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,51,63,662.34	
9-Jan-23	**SAL-Commission**	**Journal**	JOU/10911	**10,800.00**	
	SP-GB Ram Babu			**540.00**	
	TDS-5% Commission/Brokerage				**540.00**
	SP-GB Ram Babu				**10,800.00**
	being amount credited to GB Rambabu towards housing loan incentive against invoiceno C102/B604/B205/C201.				
9-Jan-23	**SAL-Commission**	**Journal**	JOU/10912	**9,200.00**	
	SP- G Vineela			**460.00**	
	TDS-5% Commission/Brokerage				**460.00**
	SP- G Vineela				**9,200.00**
	being amount credited towards housing loan incentive against invoiceno C102/B604/B205 /C201.				
9-Jan-23	**SAL-Commission**	**Journal**	JOU/10913	**9,200.00**	
	SP- D Pavan Kumar			**460.00**	
	TDS-5% Commission/Brokerage				**460.00**
	SP- D Pavan Kumar				**9,200.00**
	being amount credited towards housing loan incentive against invoiceno C102/B604/B205 /C201.				
9-Jan-23	**SAL-Commission**	**Journal**	JOU/10914	**6,000.00**	
	SP-K Prabhakar Reddy			**300.00**	
	TDS-5% Commission/Brokerage				**300.00**
	SP-K Prabhakar Reddy				**6,000.00**
	being amount credited towards housing loan incentive against invoiceno C102/B604/B205 /C201.				
9-Jan-23	**SAL-Commission**	**Journal**	JOU/10915	**4,800.00**	
	SP- M Mahender			**240.00**	
	TDS-5% Commission/Brokerage				**240.00**
	SP- M Mahender				**4,800.00**
	being amount credited towards housing loan incentive against invoiceno C102/B604/B205 /C201.				
9-Jan-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10916	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited to subba reddy opencard towards A3 colour xerox 4copys from manjunath stationery				
9-Jan-23	**OIE-Conveyance**	**Journal**	JOU/10917	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited to subba reddy opencard towards petro charges paid to office for electricity bill payment				
	Carried Over			8,52,04,062.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,52,04,062.34	
9-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10918	**150.00**	
	Open Card-SV Subba Reddy				**150.00**
	being amount credited to subba reddy opencard towards sundry purchase from ushoday				
9-Jan-23	**OE-Misc. Expenses**	**Journal**	JOU/10919	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to subba reddy opencard towards amount paid to manjeera waterline person				
9-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10920	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to subba reddy opencard towards rangoli colours purchase for 1st jan and sankranthi				
9-Jan-23	**OIE-Staff Welfare**	**Journal**	JOU/10921	**800.00**	
	Open Card-SV Subba Reddy				**800.00**
	being amount credited to subba reddy opencard towards refreshment charges atsi-te				
10-Jan-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/10922	**2,132.00**	
	SL-BOB Loan Acct No 66400600000748				**2,132.00**
	Towards interest for the monthof Jan 23				
12-Jan-23	**CUST-C104-Alamgari Seshank Reddy & A Chandrakala**	**Journal**	JOU/10923	**1,00,000.00**	
	INCOME-Interest From Customers				**1,00,000.00**
	Towards interet fromcustomer				
12-Jan-23	**EOY-PF Payable**	**Journal**	JOU/10924	**12,550.00**	
	SP-Summit Builders				**12,550.00**
	Towards PF for the monthof Dec 22				
13-Jan-23	**Mayflower Platinum Welfare Association**	**Journal**	JOU/10925	**3,01,623.00**	
	OE-Electricity Sanction Cost				**3,01,623.00**
	being amount debited towards electricity deposit of Rs 301623/- adjusted against regular monthly bill of exisiting CT Meter.(SC no 070923276/070923277/0709196051).				
13-Jan-23	**EOY-ESI Payable**	**Journal**	JOU/10926	**264.00**	
	SP-Summit Builders				**264.00**
	Towards ESI for the monthof Dec 22				
16-Jan-23	**OIE-Staff Welfare**	**Journal**	JOU/10927	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	BEING AMOUNT CREDITED TO S V SUBBA REDDY TOWARDS REFERSHMENT CHAR-GES OF SITE OFFICE.				
16-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10928	**150.00**	
	Open Card-SV Subba Reddy				**150.00**
	BEING AMOUNT CREDITED TO S V SUBBA REDDY TOWARDS FOR PLUG 1KG.				
	Carried Over			8,56,23,331.34	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,56,23,331.34	
16-Jan-23	**Plumbing-URD**	**Journal**	JOU/10929	**1,012.00**	
	Open Card-SV Subba Reddy				**1,012.00**
	BEING AMOUNT CREDITED TO S V SUBBA REDDY TOWARDS MAHALAXMI TRADERS FOR ROD.				
16-Jan-23	**OIE-Conveyance**	**Journal**	JOU/10930	**109.00**	
	Open Card-SV Subba Reddy				**109.00**
	BEING AMOUNT CREDITED TO S V SUBBA REDDY TOWARDS PAYMENT OF OFFICE BOY PETROL CHARGES FOR VOUCHER AND SSLLP.				
16-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10931	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	BEING AMOUNT CREDITED TO S V SUBBA REDDY TOWARDS T. VASANTHA FOR CLUB HOUSE TOILETS CLEANING.				
16-Jan-23	**SAL-Commission**	**Journal**	JOU/10932	**12,346.00**	
	SP-V Naveena Yadav -Commission			**617.00**	
	TDS-5% Commission/Brokerage				**617.00**
	SP-V Naveena Yadav -Commission				**12,346.00**
	being amount credited towardsMarketinginc-entives				
16-Jan-23	**OE-Permit Fees & Charges**	**Journal**	JOU/10933	**2,000.00**	
	Opencard-R Sanjay Kumar				**2,000.00**
	being amount credited to sanjay kumar towards HMWS tittle transfer fromMPL to may flower platinum welfare association				
21-Jan-23	**OIE-Staff Welfare**	**Journal**	JOU/10934	**650.00**	
	Open Card-SV Subba Reddy				**650.00**
	being amount credited to open card S V subba reddy towards refershment charges of site.				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10935	**130.00**	
	Open Card-SV Subba Reddy				**130.00**
	being amount credited to open card subba reddy towards ushodaya super market.				
21-Jan-23	**Electrical-URD**	**Journal**	JOU/10936	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to sv subba reddy towards electrical person.				
21-Jan-23	**OE-Misc. Expenses**	**Journal**	JOU/10937	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to s v subba reddy towards police person.				
	Carried Over			8,56,41,078.34	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,56,41,078.34**	
21-Jan-23	**Plumbing-URD**	**Journal**	JOU/10938	**200.00**	
	Opencard-Meenakshi				**200.00**
	being amount credited to open card meenakshi towards purchasing dumy.				
21-Jan-23	**Plumbing-URD**	**Journal**	JOU/10939	**330.00**	
	Opencard-Meenakshi				**330.00**
	being amount credited to opencard meenakshi towards purchasing pipes for plumbing work.				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10940	**40.00**	
	Opencard-Meenakshi				**40.00**
	being amount credited to opencard meenakshi towards purchasing white cemen-t.				
21-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10941	**50.00**	
	Opencard-Meenakshi				**50.00**
	being amount credited to opencard meenakshi towards purchasing tapes.				
21-Jan-23	**LSUD-Labour Charges**	**Journal**	JOU/10942	**850.00**	
	Opencard-Meenakshi				**850.00**
	being amount credited opencard meenakshi towards plot 280 sink leakage issue.				
21-Jan-23	**OIE-Legal Services**	**Journal**	JOU/10943	**700.00**	
	SP-Summit Sales LLP Logistics				**700.00**
	beign amount creidted towards purchse of stamp papers -Mahender opencard				
23-Jan-23	**PROMO-Discount**	**Journal**	JOU/10944	**1,00,000.00**	
	CUST-B302-Thilek Kumar Muniyappan				**1,00,000.00**
	Towards ontime payment discount				
30-Jan-23	**OIE-Staff Welfare**	**Journal**	JOU/10945	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being amount credited to sv subba reddy towards refershment charges of site.				
30-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10946	**75.00**	
	Open Card-SV Subba Reddy				**75.00**
	being amount credited to opencard sv subba reddy towards ushodaya super market for scrubs pad.				
30-Jan-23	**Sundry Purchases-URD**	**Journal**	JOU/10947	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to sv subba reddy towards ushodaya super market.				
	Carried Over			**8,57,44,423.34**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,57,44,423.34	
30-Jan-23	OIE-Printing & Stationery -URD	Journal	JOU/10948	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to opencard sv subba reddy towards manjunantha internet station-ery and xerox for bill logbook 40pages.				
30-Jan-23	**OIE-Staff Welfare**	Journal	JOU/10949	200.00	
	Open Card-SV Subba Reddy				200.00
	being amount credited to opencard sv subba reddy towards refershment charges,				
30-Jan-23	**Electrical-URD**	Journal	JOU/10950	150.00	
	Open Card-SV Subba Reddy				150.00
	being amount credited to opencard sv subba reddy towards krishna hardware and electricals for chemical bag.				
30-Jan-23	Sundry Purchases-URD	Journal	JOU/10951	98.00	
	Open Card-SV Subba Reddy				98.00
	being amount credited to opencard sv subba reddy towards kn traders for lizol and patanjali gonyle.				
30-Jan-23	**OIE-Staff Welfare**	Journal	JOU/10952	150.00	
	Open Card-SV Subba Reddy				150.00
	being amount credited to opencard sv subba reddy towards refershment charges.				
30-Jan-23	**Plumbing-URD**	Journal	JOU/10953	750.00	
	Open Card-SV Subba Reddy				750.00
	being amount credited to opencard sv subba reddy towards raj kamal plywood and hardware.				
30-Jan-23	**OIE-Conveyance**	Journal	JOU/10954	300.00	
	Open Card-SV Subba Reddy				300.00
	being amount credited to opencard sv subba reddy towards office boy for petrol charges. (electrical and water bill).				
30-Jan-23	**SAL-Commission**	Journal	JOU/10955	2,430.00	
	SP-GB Ram Babu			121.00	
	TDS-5% Commission/Brokerage				121.00
	SP-GB Ram Babu				2,430.00
	being amount credited towards housing loan incentive against flat no B302.				
30-Jan-23	**SAL-Commission**	Journal	JOU/10956	2,070.00	
	SP- G Vineela			103.00	
	TDS-5% Commission/Brokerage				103.00
	SP- G Vineela				2,070.00
	being amount credited towards housing loan incentive against flat no B302.				
	Carried Over			8,57,51,071.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,57,51,071.34	
30-Jan-23	**SAL-Commission**	**Journal**	JOU/10957	**2,070.00**	
	SP- D Pavan Kumar			**103.00**	
	TDS-5% Commission/Brokerage				**103.00**
	SP- D Pavan Kumar				**2,070.00**
	being amount credited towards housing loan incentive against flat no B302.				
30-Jan-23	**SAL-Commission**	**Journal**	JOU/10958	**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 B302.				
30-Jan-23	**SAL-Commission**	**Journal**	JOU/10959	**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 B302.				
30-Jan-23	**OE-Transporation Charges -URD**	**Journal**	JOU/10960	**730.00**	
	Opencard-Meenakshi				**730.00**
	being amount credited to opencard meenakshi towards transport charges.				
30-Jan-23	**OE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/10961	**2,200.00**	
	Opencard-Meenakshi				**2,200.00**
	being amount credited to opencard meenakshi towards security aquaquard tiles.				
31-Jan-23	**SAL-Salaries**	**Journal**	JOU/10962	**58,741.00**	
	EMP-K Narender Reddy				**40,705.00**
	EMP-Chagal Raj Kumar				**31,700.00**
	EMP-G Madhusudan				**27,041.00**
	EMP-Nakka Divya Jyothi				**17,556.00**
	OE-Salaries Construction Division			**58,261.00**	
	being amount credited to salaries for the month of jan-23.				
31-Jan-23	**EMP-K Narender Reddy**	**Journal**	JOU/10963	**1,800.00**	
	EMP-Chagal Raj Kumar			**1,800.00**	
	EMP-G Madhusudan			**1,622.00**	
	EMP-Nakka Divya Jyothi			**1,053.00**	
	SAL-PF			**6,275.00**	
	EOY-PF Payable				**12,550.00**
	being amount debited towards PF for the month of jan-23.				
	Carried Over			**8,58,19,042.34**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,58,19,042.34	
31-Jan-23	**EMP-K Narender Reddy**	**Journal**	JOU/10964	**200.00**	
	EMP-Chagal Raj Kumar			**200.00**	
	EMP-G Madhusudan			**200.00**	
	EMP-Nakka Divya Jyothi			**150.00**	
	EOY-PT Payable				**750.00**
	being amount debited towards PT for the month of jan-23.				
31-Jan-23	**EMP-Nakka Divya Jyothi**	**Journal**	JOU/10965	**132.00**	
	SAL-ESI			**132.00**	
	EOY-ESI Payable				**264.00**
	being amount credited to SAL-ESI for the month of jan-23.				
31-Jan-23	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10966	**5,000.00**	
	EMP-C Rajkumar Loan Acct				**5,000.00**
	being amount credited to loan act.				
31-Jan-23	**EMP-Chagal Raj Kumar**	**Journal**	JOU/10967	**6,154.00**	
	Reimbursement of Car Loan				**6,154.00**
	being amount transfer to loan act.				
31-Jan-23	**OE-House Keeping Service**	**Journal**	JOU/10968	**26,621.00**	
	Mayflower Platinum Welfare Association				**26,621.00**
	being amount credited to MPL owners association towards reimbursement o Hous-ekeeping charges for the monthof jan 23				
31-Jan-23	**OE -Security Charges- URD**	**Journal**	JOU/10969	**18,965.00**	
	Mayflower Platinum Welfare Association				**18,965.00**
	being amount credited to MPL owners association towards reimbursement o Securi-ty charges for the monthof jan 23				
31-Jan-23	**SAL-Staff Mobile Allowance**	**Journal**	JOU/10970	**3,396.00**	
	EMP-K Narender Reddy				**2,199.00**
	EMP-Chagal Raj Kumar				**399.00**
	EMP-G Madhusudan				**399.00**
	EMP-Nakka Divya Jyothi				**399.00**
	being amount credited to mobile allowance for the month of jan-2023.				
31-Jan-23	**Output CGST-14%**	**Journal**	JOU/10971	**3,962.21**	
	Output SGST 14%			**3,962.21**	
	Output CGST 9%				**1,660.59**
	Output SGST 9%				**1,660.59**
	Input CGST				**2,301.62**
	Input SGST				**2,301.62**
	Towards material transfer bills adjusted against input for themontho Jan 23				
	Carried Over			**8,58,83,472.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,58,83,472.55**	
6-Feb-23	**OIE-Staff Welfare**	**Journal**	JOU/10972	**600.00**	
	Open Card-SV Subba Reddy				**600.00**
	being amount credited to opencard s v subba reddy towards refershment charges of site.				
6-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10973	**225.00**	
	Open Card-SV Subba Reddy				**225.00**
	being amount credited to opencard subba reddy towards ushodaya super market for cif cream.				
6-Feb-23	**OE-Misc. Expenses**	**Journal**	JOU/10974	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to open card s v subba reddy towards cash paid to police person.				
6-Feb-23	**OIE-Conveyance**	**Journal**	JOU/10975	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	BEING AMOUNT CREDITED TO OPEN CARD S V SUBBA REDDY TOWARDS OFFICE BOY FOR PETROL CHRGES.				
6-Feb-23	**Electrical-URD**	**Journal**	JOU/10976	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	Being amount credited to opencard s v subb reddy towards cash paid to electricity bill person.				
6-Feb-23	**LSUD-Labour Charges**	**Journal**	JOU/10977	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to opencard s v subba reddy towards grbage cleaning at labour toilets.				
6-Feb-23	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10978	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water charges on behalf of B804- Anisha K				
6-Feb-23	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/10979	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water charges on behalf of B902 -Chandrasekhar bhatt Kattige				
6-Feb-23	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10980	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water charges on behalf of A307-Sharada Devi Vundavalli				
	Carried Over			**8,59,60,647.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,59,60,647.55	
6-Feb-23	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10981	24,750.00	
	OE-Water Connection Charges				24,750.00
	being amount debited towards municipal water charges on behalf of B604-Shameem Fatima				
6-Feb-23	**SAL-Commission**	Journal	JOU/10982	2,950.00	
	SP- Prasad Enagandula				885.00
	SP-G Murali Mohan				531.00
	SP- A Prudvi Raj Commission				531.00
	SP- Ponna Raju Commission				531.00
	SP- Mohd Salman Kan Commission				472.00
	Being amount credited to promotion incentives from 1-10-22 to 31-12-22.				
6-Feb-23	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10983	24,750.00	
	OE-Water Connection Charges				24,750.00
	being amount debited towards municipal water charges on behalf of C102-Santhosh Desai				
6-Feb-23	SP-Mehul Mehta Expenditure Acct	Journal	JOU/10984	24,750.00	
	OE-Water Connection Charges				24,750.00
	being amount debited towards municipal water charges on behalf of C806-M Suvarnamma				
9-Feb-23	CUST-B601-Hameed Khan/Rukhaya Begum	Journal	JOU/10985	2,00,000.00	
	INCOME-Interest From Customers				2,00,000.00
	Towards interest from customer				
9-Feb-23	**PROMO-Discount**	Journal	JOU/10986	1,00,000.00	
	CUST-B1002 Thota Anila Kiran				1,00,000.00
	Towards on time payment discount given				
9-Feb-23	**SAL-Commission**	Journal	JOU/10987	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 B1002.				
9-Feb-23	**SAL-Commission**	Journal	JOU/10988	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 B1002.				
	Carried Over			8,63,42,347.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,63,42,347.55	
9-Feb-23	**SAL-Commission**	**Journal**	JOU/10989	**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 B1002.				
9-Feb-23	**SAL-Commission**	**Journal**	JOU/10990	**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 B1002.				
9-Feb-23	**SAL-Commission**	**Journal**	JOU/10991	**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 B1002.				
10-Feb-23	**FEXP-Interest on Secured Loans**	**Journal**	JOU/11168	**2,137.00**	
	SL-BOB Loan Acct No 66400600000748				**2,137.00**
	Towards interest for the monthof feb 23				
11-Feb-23	**OIE-Staff Welfare**	**Journal**	JOU/10992	**700.00**	
	Open Card-SV Subba Reddy				**700.00**
	being amount credited subba reddy opencard towards refreshment charges at site				
11-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10993	**120.00**	
	Open Card-SV Subba Reddy				**120.00**
	being amount credited subba reddy opencard towards purchase of coke for customers				
11-Feb-23	**Electrical-URD**	**Journal**	JOU/10994	**150.00**	
	Open Card-SV Subba Reddy				**150.00**
	being amount credited subba reddy opencard towards electricalpurchase from k-rishnahardware and electricals				
11-Feb-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/10995	**130.00**	
	Open Card-SV Subba Reddy				**130.00**
	being amount credited subba reddy opencard purchase of compass and pens gel.				
11-Feb-23	**Sundry Purchases-URD**	**Journal**	JOU/10996	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being amount credited subba reddy opencard sundry purchase from ushodaya supermarket				
	Carried Over			8,63,50,384.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,63,50,384.55**	
11-Feb-23	**OIE-Staff Welfare**	**Journal**	JOU/10997	**400.00**	
	Open Card-SV Subba Reddy				**400.00**
	being amount credited subba reddy opencard towards refreshment charges				
15-Feb-23	**SP-Mehul Mehta Expenditure Acct**	**Journal**	JOU/10998	**58,850.00**	
	Mayflower Platinum Welfare Association				**58,850.00**
	being cust paid an excess amt of 151,872/- and request to debit corpus fund of rs 30000/-and maintenance charges rs 28,850/- from May 22 to Dec 22- B103-Sandeep Ram Genupala (Mehul Mehta Share).				
15-Feb-23	**EOY-ESI Payable**	**Journal**	JOU/10999	**264.00**	
	SP-Summit Builders				**264.00**
	Towards ESI for the monthof Jan 23				
18-Feb-23	**EOY-PF Payable**	**Journal**	JOU/11000	**12,550.00**	
	SP-Summit Builders				**12,550.00**
	Towards PF for the month of Jan 23				
20-Feb-23	**OIE-Staff Welfare**	**Journal**	JOU/11001	**700.00**	
	Open Card-SV Subba Reddy				**700.00**
	being amount credited to opencard s v subba reddy towards refreshment charges of site office.				
20-Feb-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/11002	**30.00**	
	Open Card-SV Subba Reddy				**30.00**
	being amount credited to opencard s v subb reddy towards malikarjuna stataionery for push pin.				
20-Feb-23	**Electrical-URD**	**Journal**	JOU/11003	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to opencard narsing rao towards electrical lineman.				
20-Feb-23	**OIE-Conveyance**	**Journal**	JOU/11004	**100.00**	
	Open Card-SV Subba Reddy				**100.00**
	being amount credited to opencard s v subba reddy towards office boy petrol changes for voucher.				
20-Feb-23	**OIE-Staff Welfare**	**Journal**	JOU/11005	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being amount credited to refrshment charges of association meeting.				
20-Feb-23	**OIE-Staff Welfare**	**Journal**	JOU/11006	**150.00**	
	Open Card-SV Subba Reddy				**150.00**
	being amount credited to opencard s v subba reddy towards refreshment charges of site visiting customers.				
	Carried Over			**8,64,24,228.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,64,24,228.55	
20-Feb-23	**LSUD-Labour Charges**	**Journal**	JOU/11007	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to vasantha for toilets cleaning.				
20-Feb-23	**OE-Misc. Expenses**	**Journal**	JOU/11008	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to opencard s v subba reddy towards waterline person.				
20-Feb-23	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/11009	**1,000.00**	
	Opencard-Meenakshi				**1,000.00**
	being amount credited to opencard meenakshi towards air filter servicing done for two machines.				
20-Feb-23	**LSUD-Labour Charges**	**Journal**	JOU/11010	**500.00**	
	Opencard-Meenakshi				**500.00**
	being amount credited to opencard meenakshi towards air filter servicing charges.				
20-Feb-23	**Plumbing-URD**	**Journal**	JOU/11011	**300.00**	
	Opencard-Meenakshi				**300.00**
	being amount credited to opencard meenakshi towards for cp exiension nipples at 3rd floor gates toilets.				
20-Feb-23	**OE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/11012	**3,500.00**	
	Opencard-Meenakshi				**3,500.00**
	being amount credited to opencard meenakshi towards gourangs sir cabin out reparing and ac servicing.				
20-Feb-23	**OE-Misc. Expenses**	**Journal**	JOU/11013	**2,000.00**	
	Opencard-Meenakshi				**2,000.00**
	being amount credited to opencard meenakshi towards night time patroling police.				
20-Feb-23	**LSUD-Labour Charges**	**Journal**	JOU/11014	**2,000.00**	
	Opencard-Meenakshi				**2,000.00**
	being amount credited to opencard meenakshi towards hiring j c b for ramp broking.				
20-Feb-23	**OIE-Conveyance**	**Journal**	JOU/11015	**1,500.00**	
	Opencard-Meenakshi				**1,500.00**
	being amount credited to opencard meenakshi towards food allowance for night coucreetiing & survey work.				
	Carried Over			8,64,36,028.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,64,36,028.55	
23-Feb-23	SP-Mehul Mehta Expenditure Acct	Journal	JOU/11016	24,750.00	
	OE-Water Connection Charges				24,750.00
	being amount debited towards Municipal water connection charges against flat no A804-Gauthami				
25-Feb-23	**OIE-Conveyance**	Journal	JOU/11017	485.00	
	Opencard-Meenakshi				485.00
	being amount credited to opencard meenakshi towards transport charges paid to myself.				
25-Feb-23	**Plumbing-URD**	Journal	JOU/11018	300.00	
	Opencard-Meenakshi				300.00
	being amount credited to opencard meenakshi towards paid plumber charges for changing wealth for d toilets.				
25-Feb-23	Sundry Purchases-URD	Journal	JOU/11019	30.00	
	Opencard-Meenakshi				30.00
	being amount credited to opencard meenakshi towards purchasing white cemen-t.				
25-Feb-23	Sundry Purchases-URD	Journal	JOU/11020	150.00	
	Opencard-Meenakshi				150.00
	being amount credited to opencard meenakshi towards purchasing wealth for 2nd floor toilet purpose.				
25-Feb-23	Sundry Purchases-URD	Journal	JOU/11021	60.00	
	Opencard-Meenakshi				60.00
	being amount credited to opencard meenakshi towards purchasing bit for drill purpose.				
25-Feb-23	REVENUE-Extraspects-URD	Journal	JOU/11022	30,057.00	
	SP-Mehul Mehta Expenditure Acct				30,057.00
	Being amount credited towards extra specs refund against flat no B 604 Shameem Fatima				
25-Feb-23	REVENUE-Extraspects-URD	Journal	JOU/11023	46,959.00	
	SP-Mehul Mehta Expenditure Acct				46,959.00
	Being amount credited towards extra specs refund against flat no C803-Arul R				
25-Feb-23	SP-Mehul Mehta Expenditure Acct	Journal	JOU/11024	30,343.00	
	REVENUE-Extraspects-URD				30,343.00
	Being amount credited towards extra specs against flat no C102-Santhosh Desai				
	Carried Over			8,65,69,162.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,65,69,162.55**	
25-Feb-23	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/11025	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipalwat-er charges against flat no C904- S Raghu Raman				
25-Feb-23	SP-Summit Sales LLP Logistics	**Journal**	JOU/11027	**354.00**	
	SP-Mehul Mehta Expenditure Acct				**354.00**
	being excess registration charges debited against fla tno A603 Vasudev has been reversed (actual amt 5074/- Debited 5428/- excess of Rs354/-)				
27-Feb-23	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/11028	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat no A705-Sandeep V				
27-Feb-23	SP-Mehul Mehta Expenditure Acct	**Journal**	JOU/11029	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards Municipal water connection charges against flat noA1002-Aparna Kotha				
28-Feb-23	SP-Bhavesh Mehta Expenditure Acct	**Journal**	JOU/11030	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water connection charges on behalf of B504				
28-Feb-23	SP-Summit Sales LLP Logistics	**Journal**	JOU/11031	**354.00**	
	SP-Bhavesh Mehta Expenditure Acct				**354.00**
	being excess documentation and registration charges raised has been reversed against flat no A1005-VS Murali Krishna				
28-Feb-23	**SAL-Commission**	**Journal**	JOU/11032	**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				
28-Feb-23	**SAL-Commission**	**Journal**	JOU/11033	**10,000.00**	
	SP-G Madhusudan			**500.00**	
	TDS-5% Commission/Brokerage				**500.00**
	SP-G Madhusudan				**10,000.00**
	Towards on account incentive paid				
28-Feb-23	**SUP-Summit Sales LLP**	**Journal**	JOU/11034	**1,500.00**	
	TDS -0.1% Purchase of Goods				**1,500.00**
	Towards tds on purchase of goods				
	Carried Over			**8,66,90,370.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,66,90,370.55	
28-Feb-23	**SAL-Salaries**	**Journal**	JOU/11035	**74,038.00**	
	EMP-K Narender Reddy				**40,705.00**
	EMP-Chagal Raj Kumar				**36,150.00**
	EMP-Rodda Rani				**19,356.00**
	EMP-Katarala Mahesh Prasad				**18,532.00**
	EMP-Nakka Divya Jyothi				**17,556.00**
	OE-Salaries Construction Division			**58,261.00**	
	being amount credited to Salaries for the month of feb-2023.				
28-Feb-23	**EMP-K Narender Reddy**	**Journal**	JOU/11036	**1,800.00**	
	EMP-Chagal Raj Kumar			**1,800.00**	
	EMP-Rodda Rani			**1,161.00**	
	EMP-Katarala Mahesh Prasad			**1,112.00**	
	EMP-Nakka Divya Jyothi			**1,053.00**	
	SAL-PF			**6,926.00**	
	EOY-PF Payable				**13,852.00**
	being amount debited towards-PF for the month of feb-2023.				
28-Feb-23	**EMP-Rodda Rani**	**Journal**	JOU/11037	**145.00**	
	EMP-Katarala Mahesh Prasad			**139.00**	
	EMP-Nakka Divya Jyothi			**132.00**	
	SAL-ESI			**416.00**	
	EOY-ESI Payable				**832.00**
	being amount credited to SAL-ESI for the month of feb-2023.				
28-Feb-23	**EMP-K Narender Reddy**	**Journal**	JOU/11038	**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 debited towards PT. for the month of feb-2023.				
28-Feb-23	**EMP-Chagal Raj Kumar**	**Journal**	JOU/11039	**5,000.00**	
	EMP-C Rajkumar Loan Acct				**5,000.00**
	being amount credited to loan act. for the month of feb-2023.				
28-Feb-23	**EMP-Chagal Raj Kumar**	**Journal**	JOU/11040	**6,154.00**	
	Reimbursement of Car Loan				**6,154.00**
	being amount transfer to loan act.				
28-Feb-23	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11041	**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 to mobile allowance for the month of Feb-2023.				
	Carried Over			8,67,81,502.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,67,81,502.55**	
28-Feb-23	**OE -Security Charges- URD**	**Journal**	JOU/11042	**18,362.00**	
	Mayflower Platinum Welfare Association				**18,362.00**
	being amount credited to MPL owners association towards reimbursement o Security charges for the monthof feb 23.				
28-Feb-23	**OE-House Keeping Service**	**Journal**	JOU/11043	**25,471.00**	
	Mayflower Platinum Welfare Association				**25,471.00**
	being amount credited to MPL owners association towards reimbursement o housekeeping charges for the monthof feb 23.				
1-Mar-23	**OE-Misc. Expenses**	**Journal**	JOU/11044	**5,074.00**	
	SP-Mehul Mehta Expenditure Acct				**5,074.00**
	being Registrationa charges early debited has been reversed on behalf A801 -Mallikarjuna				
1-Mar-23	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/11045	**354.00**	
	SP-Summit Sales LLP Logistics				**354.00**
	Towards A303- BN Sridevi Document and registration charges (5074-4720=354 balance)				
1-Mar-23	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/11046	**354.00**	
	SP-Summit Sales LLP Logistics				**354.00**
	Towards C405- Muggu Tirupathi Document and registration charges (5428/- -5074 =Balance 354) not accounted				
1-Mar-23	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/11047	**6,000.00**	
	SP-Mehul Mehta Expenditure Acct				**6,000.00**
	being amount received from Mazahar ali Baig mirza -A907 Wrongly credited to Bhavesh mehta instead of Mehul Mehta for FY 21-22.				
1-Mar-23	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/11048	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	Being amount debited towards Municipal water charges against flat no C402 Chandrasekhar bhatt Kattige				
2-Mar-23	**REVENUE-Extraspects-URD**	**Journal**	JOU/11049	**1,03,150.00**	
	SP-Bhavesh Mehta Expenditure Acct				**1,03,150.00**
	being amount credited to bhavesh mehta towards extra specs refund against flat no B804- K Anisha				
2-Mar-23	**SP-Bhavesh Mehta Expenditure Acct**	**Journal**	JOU/11050	**24,750.00**	
	OE-Water Connection Charges				**24,750.00**
	being amount debited towards municipal water charges agaisnt flat no C205-K. Valli Shailaja Srinivas				
	Carried Over			**8,69,89,767.55**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,69,89,767.55	
6-Mar-23	Sundry Purchases-URD	Journal	JOU/11051	44.00	
	Open Card-SV Subba Reddy				44.00
	being amount credited to oopencard s v subba reddy towards ushodhaya for freshall.				
6-Mar-23	Electrical-URD	Journal	JOU/11052	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to opencard s v subba reddy towards electricity line man person.				
6-Mar-23	OIE-Printing & Stationery -URD	Journal	JOU/11053	50.00	
	Open Card-SV Subba Reddy				50.00
	being amount credited to opencard s v subba reddy towards paper cplour xerox.				
6-Mar-23	OIE-Staff Welfare	Journal	JOU/11054	100.00	
	Open Card-SV Subba Reddy				100.00
	being amount credited to opencard s v subba reddy towards refershment charges of site visiting customers.				
6-Mar-23	OIE-Conveyance	Journal	JOU/11055	250.00	
	Open Card-SV Subba Reddy				250.00
	being amount credited to opencard s v subba reddy towards office boy petrol changes for bill payment.				
6-Mar-23	OE-Misc. Expenses	Journal	JOU/11056	1,000.00	
	Open Card-SV Subba Reddy				1,000.00
	being amount credited to opencard s v subba reddy towards police person.				
6-Mar-23	OIE-Staff Welfare	Journal	JOU/11057	100.00	
	Open Card-SV Subba Reddy				100.00
	being amount credited to opencard s v subba reddy towards refershment charges of site visiting customers.				
6-Mar-23	OIE-Conveyance	Journal	JOU/11058	109.00	
	Open Card-SV Subba Reddy				109.00
	being amount credited to opencard s v subba reddy towards office boy petrol changes for bill payment.				
6-Mar-23	Sundry Purchases-URD	Journal	JOU/11059	360.00	
	Open Card-SV Subba Reddy				360.00
	being amount credited to opencard s v subba reddy towards ushodhaya for office refershment.				
	Carried Over			8,69,92,280.55	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,69,92,280.55	
6-Mar-23	**SAL-Commission**	Journal	JOU/11145	2,000.00	
	SP-Radda Rani			100.00	
	TDS-5% Commission/Brokerage				100.00
	SP-Radda Rani				2,000.00
	Towards on account incentive for the monthof feb 23				
6-Mar-23	**SAL-Commission**	Journal	JOU/11146	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 for the monthof Mar 23				
10-Mar-23	**EOY-PF Payable**	Journal	JOU/11060	13,852.00	
	SP-Summit Builders				13,852.00
	Towards PF for the month of Feb 23				
10-Mar-23	**EOY-ESI Payable**	Journal	JOU/11061	832.00	
	SP-Summit Builders				832.00
	Towards ESI for the monthof Feb 23				
10-Mar-23	**FEXP-Interest on Secured Loans**	Journal	JOU/11169	1,926.00	
	SL-BOB Loan Acct No 66400600000748				1,926.00
	Towards interest for the monthof Mar 23				
11-Mar-23	**OIE-Staff Welfare**	Journal	JOU/11062	200.00	
	Open Card-SV Subba Reddy				200.00
	being amount credited to opencard s v subba reddy towards refershment charges of site visiting customers.				
11-Mar-23	**LSUD-Labour Charges**	Journal	JOU/11063	500.00	
	Open Card-SV Subba Reddy				500.00
	beingn amount credited to S V subba Reddy towards vasantha for toilets cleaning.				
11-Mar-23	**LSUD-Labour Charges**	Journal	JOU/11064	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to S V Subba Reddy towards bore cutting.				
11-Mar-23	**OE-Misc. Expenses**	Journal	JOU/11065	500.00	
	Open Card-SV Subba Reddy				500.00
	being amount credited to S V Subba reddy towards manjira water.				
11-Mar-23	**PROMOUD-Print Media -URD**	Journal	JOU/11066	400.00	
	ECARD- M Malla Reddy				400.00
	beign amount credited to Mallareddy opencard towards CP Prints from RV xerox				
16-Mar-23	**SAL-Commission**	Journal	JOU/11067	84,332.00	
	SP-SHYAM YAGNESH SACHDEV				84,332.00
	beign amount creidted to shyam yagnesh sachdev towards brokerage against fla tno C506 -MPL against invoiceno 001 dt 22.2.23				
	Carried Over			8,71,02,322.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,71,02,322.55	
16-Mar-23	**SAL-Commission**	**Journal**	JOU/11068	**1,19,579.00**	
	SP-SHYAM YAGNESH SACHDEV				**1,19,579.00**
	beign amount creidted to shyam yagnesh sachdev towards brokerage against flat no B702 MPL-against invoiceno 002 dt 22.2.23				
16-Mar-23	**SAL-Commission**	**Journal**	JOU/11069	**77,585.00**	
	SP-SHYAM YAGNESH SACHDEV				**77,585.00**
	beign amount creidted to shyam yagnesh sachdev towards brokerage against flat no C904 MPL-against invoiceno 003 dt 22.2.23				
16-Mar-23	**SAL-Commission**	**Journal**	JOU/11070	**82,282.00**	
	SP-SHYAM YAGNESH SACHDEV				**82,282.00**
	beign amount creidted to shyam yagnesh sachdev towards brokerage against flat no C806 MPL-against invoiceno 004 dt 22.2.23				
16-Mar-23	**SAL-Commission**	**Journal**	JOU/11071	**1,10,932.00**	
	SP-SHYAM YAGNESH SACHDEV				**1,10,932.00**
	beign amount creidted to shyam yagnesh sachdev towards brokerage against flat no B205 MPL-against invoiceno 005 dt 22.2.23				
16-Mar-23	**SAL-Commission**	**Journal**	JOU/11072	**1,14,982.00**	
	SP-SHYAM YAGNESH SACHDEV				**1,14,982.00**
	beign amount creidted to shyam yagnesh sachdev towards brokerage against flat no B1003 MPL-against invoiceno 006 dt 22.2. 23				
16-Mar-23	**SAL-Commission**	**Journal**	JOU/11073	**1,15,232.00**	
	SP-SHYAM YAGNESH SACHDEV				**1,15,232.00**
	beign amount creidted to shyam yagnesh sachdev towards brokerage against flat no C205-MPL- against invoice no 007 dt 22.2. 23				
17-Mar-23	**OE-Transporation Charges -URD**	**Journal**	JOU/11074	**926.00**	
	Opencard-Meenakshi				**926.00**
	being amount credited to opencard meenakshi towards transporation charges				
17-Mar-23	**Electrical-URD**	**Journal**	JOU/11075	**150.00**	
	Opencard-Meenakshi				**150.00**
	being amount credited to opencard meenkashi towards purchasing electrical material purpose.				
17-Mar-23	**Electrical-URD**	**Journal**	JOU/11076	**100.00**	
	Opencard-Meenakshi				**100.00**
	being amount credited to opencard meenakshi towards purchasing bulb				
	Carried Over			**8,77,24,090.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,77,24,090.55**	
17-Mar-23	**OE-Repair & Maintenance Equipmt -URD**	**Journal**	JOU/11077	**340.00**	
	Opencard-Meenakshi				**340.00**
	being amount credited to opencard meenkashi towards paying fan reparing charges.				
17-Mar-23	**Plumbing-URD**	**Journal**	JOU/11079	**145.00**	
	Opencard-Meenakshi				**145.00**
	being amount credited to opencard meenkashi towards purchasing material for plumbing work purpose.				
17-Mar-23	**OIE-Conveyance**	**Journal**	JOU/11080	**250.00**	
	Opencard-Meenakshi				**250.00**
	being amount credited to opencard meenkashi towards paying auto charges for shifiting material.				
17-Mar-23	**LSUD-Labour Charges**	**Journal**	JOU/11081	**300.00**	
	Opencard-Meenakshi				**300.00**
	being amount credited to opencard meenkashi towards material shfiting ho to with labour.				
17-Mar-23	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/11082	**700.00**	
	Opencard-Meenakshi				**700.00**
	being amount credited to opencard meenkashi towards paying charges for fixing aspin pump.				
17-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/11083	**60.00**	
	Opencard-Meenakshi				**60.00**
	being amount credited to opencard meenkashi towards purchasing pipe for aspin pipe.				
17-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/11084	**700.00**	
	Opencard-Meenakshi				**700.00**
	being amount credited to opencard meenkashi towards purchasing non-returinig value for motor.				
18-Mar-23	**OE-Misc. Expenses**	**Journal**	JOU/11085	**800.00**	
	Open Card-SV Subba Reddy				**800.00**
	Being amount credited to opencard d v subba reddy towards sri sai baba lorry baby building.				
18-Mar-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/11086	**290.00**	
	Open Card-SV Subba Reddy				**290.00**
	being amount credited to opencard s v subba reddy towards manjunatha stationery.				
	Carried Over			**8,77,27,675.55**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,77,27,675.55	
18-Mar-23	**Electrical-URD**	**Journal**	JOU/11087	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being amount credited to opencard s v subba reddy towards krishna hardware & electrical.				
18-Mar-23	**OE -Repair & Maintenance Equipmt -URD**	**Journal**	JOU/11088	**230.00**	
	Open Card-SV Subba Reddy				**230.00**
	being amount credited to opencard s v subba reddy towards sai krishan pumps and borewells.				
18-Mar-23	**OIE-Staff Welfare**	**Journal**	JOU/11089	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited to opencard s v subba reddy towards refershment cahrges of site visiting customers.				
18-Mar-23	**OIE-Staff Welfare**	**Journal**	JOU/11090	**530.00**	
	Open Card-SV Subba Reddy				**530.00**
	being amount credited to s v subba reddy towards swimming pool opening purpose for samosa and glases.				
21-Mar-23	**EMP-A Sravani**	**Journal**	JOU/11091	**399.00**	
	OIE-Balance Written Off				**399.00**
	being balance written off				
21-Mar-23	**EMP-A Vandana**	**Journal**	JOU/11092	**1,297.00**	
	OIE-Balance Written Off				**1,297.00**
	being balance written off				
21-Mar-23	**EMP-Murali Krishna B**	**Journal**	JOU/11093	**943.00**	
	OIE-Balance Written Off				**943.00**
	beign balance written off				
23-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11094	**5,000.00**	
	ECARD-G Rajesh				**5,000.00**
	being amount written off.				
23-Mar-23	**EMP-Raguri Ashok**	**Journal**	JOU/11095	**1,511.00**	
	OIE-Balance Written Off				**1,511.00**
	being balance written off.				
24-Mar-23	**OIE-Conveyance**	**Journal**	JOU/11096	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	Being amount credited to opencard s v subba reddy towards office boy for petrol & voucher delivery and electricity billes payment.				
24-Mar-23	**OIE-Printing & Stationery -URD**	**Journal**	JOU/11097	**976.00**	
	Open Card-SV Subba Reddy				**976.00**
	being amount credited to opencard s v subba reddy towards cash paid to amazon for pendrive.				
	Carried Over			8,77,39,261.55	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,77,39,261.55	
24-Mar-23	**OIE-Staff Welfare**	**Journal**	JOU/11098	**300.00**	
	Open Card-SV Subba Reddy				**300.00**
	being amount credited to opencard s v subba reddy towards refershment charges of site visiting customers.				
24-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/11099	**480.00**	
	Open Card-SV Subba Reddy				**480.00**
	being amount credited to opencard s v subba reddy towards ushodaya supermarket for watetr bottle and cleaning.				
24-Mar-23	**LSUD-Labour Charges**	**Journal**	JOU/11100	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to opencard s v subba reddy towards garbage cleaning at railway track in front of labour quanter.				
24-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/11101	**100.00**	
	Open Card-SV Subba Reddy				**100.00**
	being amount credited to opencard s v subba reddy towards ushodaya supermarke-rt for chakra stai.				
27-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11102	**13.00**	
	JDA-Land Owner-Bhavesh Mehta				**13.00**
	being written off				
27-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11103	**20.00**	
	JDA-Land Owner-Mehul Mehta				**20.00**
	being amount written off				
27-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11104	**1,175.00**	
	CUST-M C Modi Educational Trust				**1,175.00**
	being balanc written off				
27-Mar-23	**SP-Soham Modi HUF**	**Journal**	JOU/11105	**0.20**	
	OIE-Balance Written Off				**0.20**
	being balance written off				
27-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11106	**1.84**	
	GST Payable				**1.84**
	Being amount written off				
27-Mar-23	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11107	**2,50,000.00**	
	INV-Summit Sales LLP Logistics				**2,50,000.00**
	being amount adjusted to partner capital				
27-Mar-23	**SUP-Exclusive Fibro Engineers**	**Journal**	JOU/11108	**7.00**	
	OIE-Balance Written Off				**7.00**
	Towards balance written off.				
27-Mar-23	**SUP-Sri Veerabhadra Swamy Enterprises**	**Journal**	JOU/11109	**1.00**	
	OIE-Balance Written Off				**1.00**
	Towards balance written off.				
	Carried Over			8,79,92,359.59	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,79,92,359.59	
27-Mar-23	SUP-Thyssenkrupp Elevator (India) Private Limited	**Journal**	JOU/11110	**3.00**	
	OIE-Balance Written Off				**3.00**
	Towards balance written off.				
27-Mar-23	OIE-Balance Written Off	**Journal**	JOU/11111	**12.00**	
	SUP-The Surgical Trading Co				**12.00**
	Towards balance written off.				
27-Mar-23	OIE-Balance Written Off	**Journal**	JOU/11112	**9.00**	
	EMP-Nakka Divya Jyothi				**9.00**
	being balanc written off				
27-Mar-23	OIE-Balance Written Off	**Journal**	JOU/11113	**4.00**	
	EMP-Tanveer Khan				**4.00**
	being balanc written off				
30-Mar-23	**OIE-Legal Services**	**Journal**	JOU/11160	**1,400.00**	
	SP-Summit Sales LLP Logistics				**1,400.00**
	Towards purchase of stamp papers				
31-Mar-23	PROMOUD-Tour & Travels	**Journal**	JOU/11114	**1,200.00**	
	Opencard-C Rajkumar				**1,200.00**
	being amount credited to opencard rajkumar towards Accomodation charges vikarabad.				
31-Mar-23	**OIE-Misc Expenses**	**Journal**	JOU/11115	**150.00**	
	Opencard-C Rajkumar				**150.00**
	being amount credited to opencard c rajkumar towards toll charges vikarabad paid at ORR , went on promotional activity.				
31-Mar-23	PROMOUD-Print Media -URD	**Journal**	JOU/11116	**2,500.00**	
	Opencard-C Rajkumar				**2,500.00**
	being amount credited to opencard c rajkumar towards MPL/GMR ayers paper insertion (5K) Charges at vikarabad @ 500 per 1k.				
31-Mar-23	**OIE-Staff Welfare**	**Journal**	JOU/11117	**400.00**	
	Opencard-C Rajkumar				**400.00**
	being amount credited to opencard c rajkumar towards food charges at vikarabad 18-3 to 19-03 promotional activity				
31-Mar-23	OE-Transporation Charges -URD	**Journal**	JOU/11118	**1,000.00**	
	Opencard-Meenakshi				**1,000.00**
	being amount credited to opencard meenakshi towards paying transport chargr-es to workers.				
31-Mar-23	LSUD-Labour Charges	**Journal**	JOU/11119	**400.00**	
	Opencard-Meenakshi				**400.00**
	Being amount credited to opencard meenakshi towards paying material shifiting charges.				
	Carried Over			8,79,99,437.59	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,79,99,437.59**	
31-Mar-23	**Doors, Door Frames & Hardware-URD**	**Journal**	JOU/11120	**40.00**	
	Opencard-Meenakshi				**40.00**
	being amount credited to openacrd meenakshi towards purchasing electrical w-ork.				
31-Mar-23	**Electrical-URD**	**Journal**	JOU/11121	**60.00**	
	Opencard-Meenakshi				**60.00**
	being amount credited to opencard meenkashi towards purchasing top fan electrical work purpose				
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/11122	**220.00**	
	Opencard-Meenakshi				**220.00**
	being amount credited opencard meenkashi towards purchasing carpentary work purpo-se,				
31-Mar-23	**Cement-URD**	**Journal**	JOU/11123	**1,500.00**	
	Opencard-Meenakshi				**1,500.00**
	being amount credited to opencard meenkashi towards purchasing cement bag-es for water proofing purpose.				
31-Mar-23	**Electrical-URD**	**Journal**	JOU/11124	**180.00**	
	Opencard-Meenakshi				**180.00**
	being amount credited to opencard meenkashi towrads purchasing lights.				
31-Mar-23	**OE-Repair & Maintenance Equipment -URD**	**Journal**	JOU/11125	**880.00**	
	Opencard-Meenakshi				**880.00**
	being amount credited to opencard meenkashi towards aqu aguard work done,				
31-Mar-23	**OIE-Conveyance**	**Journal**	JOU/11126	**220.00**	
	Open Card-SV Subba Reddy				**220.00**
	being amount credited to opencard s v subba reddy towards cash paid to office boy for petrol (electrical flats and ct bills)				
31-Mar-23	**OIE-Staff Welfare**	**Journal**	JOU/11127	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited to open card s v subba reddy towards cash paid to refershment charges of site visiting customers.				
31-Mar-23	**OIE-Staff Welfare**	**Journal**	JOU/11128	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount credited to opencard s v subba reddy towards cash paid to refershment charges for cr meeting.				
	Carried Over			**8,80,02,937.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,02,937.59	
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/11129	**500.00**	
	Open Card-SV Subba Reddy				**500.00**
	being amount credited to opencard s v subba reddy towards cash paid to ushodaya supermarket for md site visiting.				
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/11130	**80.00**	
	Open Card-SV Subba Reddy				**80.00**
	being amount credited to opencard s v subba reddy towards cash paid to ushodaya supermarket for chakra stai.				
31-Mar-23	**OIE-Misc Expenses**	**Journal**	JOU/11131	**200.00**	
	Open Card-SV Subba Reddy				**200.00**
	being amount creditec to opencard s v subba reddy towards cash paid to mobile cover glass.				
31-Mar-23	**Sundry Purchases-URD**	**Journal**	JOU/11132	**196.00**	
	Open Card-SV Subba Reddy				**196.00**
	being amount credited to opencard s v subba reddy towards cash paid to ushodaya supermarket for duracell.				
31-Mar-23	**Electrical-URD**	**Journal**	JOU/11133	**2,210.00**	
	Open Card-SV Subba Reddy				**2,210.00**
	being amount credited to opencard s v subba reddy towards cash paid to mahalaxmi traders for alpha 10cm.				
31-Mar-23	**OE-Misc. Expenses**	**Journal**	JOU/11134	**1,000.00**	
	Open Card-SV Subba Reddy				**1,000.00**
	being amount credited to opencard s v subba reddy towards cash paid to police person.				
31-Mar-23	**SAL-Commission**	**Journal**	JOU/11135	**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 onaccount incentive paid				
31-Mar-23	**SAL-Commission**	**Journal**	JOU/11136	**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				
	Carried Over			8,80,22,123.59	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,22,123.59	
31-Mar-23	**SAL-Salaries**	**Journal**	JOU/11137	**73,424.00**	
	EMP-K Narender Reddy				**39,452.00**
	EMP-Chagal Raj Kumar				**36,150.00**
	EMP-Rodda Rani				**18,742.00**
	EMP-Katarala Mahesh Prasad				**18,532.00**
	EMP-Nakka Divya Jyothi				**17,016.00**
	OE-Salaries Construction Division			**56,468.00**	
	being amount credited towards salaries for the monthof Mar 23				
31-Mar-23	**EMP-K Narender Reddy**	**Journal**	JOU/11138	**1,800.00**	
	EMP-Chagal Raj Kumar			**1,800.00**	
	EMP-Rodda Rani			**1,125.00**	
	EMP-Katarala Mahesh Prasad			**1,112.00**	
	EMP-Nakka Divya Jyothi			**1,021.00**	
	SAL-PF			**6,858.00**	
	EOY-PF Payable				**13,716.00**
	Towards PF payable for the month of Mar 23				
31-Mar-23	**EMP-Rodda Rani**	**Journal**	JOU/11139	**141.00**	
	EMP-Katarala Mahesh Prasad			**139.00**	
	EMP-Nakka Divya Jyothi			**128.00**	
	SAL-ESI			**407.00**	
	EOY-ESI Payable				**815.00**
	Towards ESI Payable for the monthof Mar 23				
31-Mar-23	**EMP-K Narender Reddy**	**Journal**	JOU/11140	**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**
	Towards PT Payable forthe monthof Mar 23				
31-Mar-23	**EMP-Chagal Raj Kumar**	**Journal**	JOU/11141	**5,000.00**	
	EMP-C Rajkumar Loan Acct				**5,000.00**
	being amount transfered to Loan account.				
31-Mar-23	**EMP-Chagal Raj Kumar**	**Journal**	JOU/11142	**6,154.00**	
	Reimbursement of Car Loan				**6,154.00**
	Towards Reimbursement of car loan for the month of Mar 23				
31-Mar-23	**SAL-Commission**	**Journal**	JOU/11143	**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 for the monthof Mar 23				
	Carried Over			8,81,18,842.59	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,81,18,842.59	
31-Mar-23	**SAL-Commission**	**Journal**	JOU/11144	**2,000.00**	
	SP-Radda Rani			**100.00**	
	TDS-5% Commission/Brokerage				**100.00**
	SP-Radda Rani				**2,000.00**
	Towards on account incentive for the monthof Mar 23				
31-Mar-23	**CONT-Abdul Aziz**	**Journal**	JOU/11147	**236.00**	
	CONT- Abdul Qadeer			**46.00**	
	CONT-Gnaneshwar Chary			**52.00**	
	CONT-G Snehalatha			**210.00**	
	CONT-Janardhan Prasad			**146.00**	
	CONT-K Rani			**21.00**	
	CONT- Mangilal			**167.00**	
	CONT-Mohammed Nadeem			**284.00**	
	CONT-Nandana Fire Protection			**15.00**	
	CONT-N Ramakrishna Reddy			**1,239.00**	
	CONT-Peddapally Raju			**53.00**	
	CONT- Priyanka Devi			**61.00**	
	CONT-Ravichand Machgaiya			**557.00**	
	CONT-Ravula Parusharamulu			**69.00**	
	CONT-Sandeep Kumar Nishad			**149.00**	
	CONT- Tirupathi Woodwrk			**25.00**	
	CONT-Vadla Anand			**43.00**	
	CONT-Vidya Shankar			**79.00**	
	CONT-Anand Water Proofing Works			**541.00**	
	CONT-Yousuf Ali			**594.00**	
	TDS-1% Contract				**4,587.00**
	Towards Short TDS Debited .				
31-Mar-23	**SUP-Summit Sales LLP**	**Journal**	JOU/11148	**4,021.00**	
	TDS -0.1% Purchase of Goods				**4,021.00**
	Towards TDS on purchase of goods				
31-Mar-23	**SUP-Summit Sales LLP**	**Journal**	JOU/11078	**8,09,363.00**	
	CUST-Summit Sales LLP				**8,09,363.00**
	being amount adjusted.				
31-Mar-23	**PROMOUD-Print Media -URD**	**Journal**	JOU/11149	**2,400.00**	
	Opencard-C Rajkumar				**2,400.00**
	being amount credited to C Rajkumar towards fuel expenses to vikarabad for paper inserts 300kms @8/- per KM.				
31-Mar-23	**SAL-Staff Mobile Allowance**	**Journal**	JOU/11150	**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 to Mobile Allowance for the month of March-2023.				
	Carried Over			**8,89,40,657.59**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,89,40,657.59	
31-Mar-23	OE-Permit Fees & Charges	Journal	JOU/11151	2,561.80	
	SP-Soham Modi HUF				2,561.80
	towards JDA supplimentary deed of MPL				
31-Mar-23	INCOME-Interest From Customers	Journal	JOU/11152	26,24,060.00	
	CUST-C301-Akkapeddi Nagalakshmi/ASV Murthy				3,00,000.00
	CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao				2,75,000.00
	CUST-A305-Shaini P Srinivas				2,25,000.00
	CUST-C404-Choudary Om Prakash				99,060.00
	CUST-B304-Muthyala Bala Ambika/MBS Gopal Naidu				10,00,000.00
	CUST-A701-B Hyma				75,000.00
	CUST-C802-Sreeramoju Usha				1,00,000.00
	CUST-C104-Alamgari Seshank Reddy & A Chandrakala				1,00,000.00
	CUST-B601-Hameed Khan/Rukhaya Begum				2,00,000.00
	CUST-B501-Madhava Rao Nishal				2,50,000.00
	Reversed entries and updated sales passed				
31-Mar-23	Tds Receivable 22-23	Journal	JOU/11153	1,17,232.00	
	CUST-A207-Samiran Phukan & Dipsikha Phukan				1,17,232.00
	Towards TDs receivable				
31-Mar-23	OE -Security Charges- URD	Journal	JOU/11154	19,568.00	
	Mayflower Platinum Welfare Association				19,568.00
	Towards REimbusement ofsecurity charges for mar 23				
31-Mar-23	OE-House Keeping Service	Journal	JOU/11155	24,029.00	
	Mayflower Platinum Welfare Association				24,029.00
	Towards REimbusement of house keeping charges for mar 23				
31-Mar-23	OEUD-Consultancy Charges	Journal	JOU/11156	10,50,000.00	
	SP-M/s Ardes				10,50,000.00
	towards consultancy charges				
31-Mar-23	SP-BSCPL Infrastructure Limited	Journal	JOU/11157	1.00	
	OIE-Balance Written Off				1.00
	being balance written off				
31-Mar-23	SP-Jai Mathaji Traders	Journal	JOU/11158	3.00	
	OIE-Balance Written Off				3.00
	being balance written off				
31-Mar-23	SP-Nizamuddin	Journal	JOU/11159	1,500.00	
	OIE-Balance Written Off				1,500.00
	Being Chq issued to Nizammudin towrads Bonus For Jan22 to mar22.				
	Carried Over			9,27,79,612.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,27,79,612.39	
31-Mar-23	**Output CGST-14%**	Journal	JOU/11161	1,082.76	
	Output CGST 2.5%			62,477.63	
	Output CGST 9%			13,162.05	
	Output SGST 14%			1,082.76	
	Output SGST 2.5%			62,477.63	
	Output SGST 9%			13,162.05	
	Input CGST				14,244.81
	Input SGST				14,244.81
	GST Payable				1,24,955.26
	Towards GST payable for the monthof Mar 23				
31-Mar-23	**OE-Input CGST**	Journal	JOU/11162	37,30,139.18	
	Input CGST				37,30,139.18
	being amount transfered				
31-Mar-23	**OE-Input SGST**	Journal	JOU/11163	37,30,139.18	
	Input SGST				37,30,139.18
	being amount transfered				
31-Mar-23	**OE-Input IGST**	Journal	JOU/11164	1,23,590.52	
	Input IGST -18%				1,23,590.52
	being amount transfered				
31-Mar-23	**REVENUE-From Unit Sales GST**	Journal	JOU/11165	3,38,04,704.00	
	Instalments Receivable				3,38,04,704.00
	transfered				
31-Mar-23	**TDS-1% Contract**	Journal	JOU/11166	1,340.00	
	Mehta & Modi Realty Suryapet LLP				1,340.00
	banker wrongly paid tds from Suryapet				
31-Mar-23	**CUST-Modi Realty Pocharam LLP**	Journal	JOU/11167	9,495.00	
	RMS-Furniture -18%				9,495.00
	being amount debited towards material issued -furniture against invoice no 1027 dt 27.12.22 against PO no 93953 dt 14-11 -2022.				
31-Mar-23	**CUST-Modi Realty Mallapur LLP**	Journal	JOU/11170	85.00	
	OIE-Balance Written Off				85.00
	Beiing balance written off				
31-Mar-23	**CUST-GV Research Centers Pvt Ltd**	Journal	JOU/11171	6,288.00	
	OIE-Balance Written Off				6,288.00
	Being balance written off				
31-Mar-23	**CUST-C903-Maddela Mary Swarnalatha**	Journal	JOU/11172	0.20	
	OIE-Rouned Off				0.20
	Being transferred				
31-Mar-23	**CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala**	Journal	JOU/11173	1.00	
	OIE-Rouned Off				1.00
	Being transferred				
	Carried Over			13,41,86,477.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,41,86,477.23**	
31-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11176	**4,130.00**	
	SUP-Aacess Tough Doors Pvt Ltd				**4,130.00**
	Being balance written off				
31-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11177	**130.00**	
	CONT-B Pochaiah				**130.00**
	Being balance written off				
31-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11178	**165.00**	
	CONT-Meeriyala Chandrakala				**165.00**
	Being balance written off				
31-Mar-23	**CONT-Mohammed Akbar**	**Journal**	JOU/11179	**611.00**	
	OIE-Balance Written Off				**611.00**
	Being balance written off				
31-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11180	**53.00**	
	CONT-Mohd Azar				**53.00**
	Being balance written off				
31-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11181	**200.00**	
	CONT-Mudia Sunil Reddy				**200.00**
	Being balance written off				
31-Mar-23	**OIE-Balance Written Off**	**Journal**	JOU/11182	**200.00**	
	CONT-N Nagaraju				**200.00**
	Being balance written off				
31-Mar-23	**OE-Consultancy Charges -URD**	**Journal**	JOU/11183	**3,60,552.00**	
	SP-Kulkarni Consultants				**3,60,552.00**
	Being consultancy charges				
31-Mar-23	**Income Tax Fy 21-22**	**Journal**	JOU/11184	**5,30,325.95**	
	Tds Recevaible-21-22				**5,30,325.95**
	Being transferred				
31-Mar-23	**Income Tax Fy 21-22**	**Journal**	JOU/11185	**9,183.00**	
	TCS Receivable -21-22				**9,183.00**
	Being transferred				
31-Mar-23	**Instalments Receivable**	**Journal**	JOU/11186	**14,18,21,698.88**	
	Revenue Recognized				**14,18,21,698.88**
	Being revenue recognized as per pcm method				
31-Mar-23	**Cost Recognized**	**Journal**	JOU/11187	**9,05,26,251.40**	
	INV-WIP				**9,05,26,251.40**
	Being cost recognized as per pcm method				
31-Mar-23	**Profit & Loss A/c**	**Journal**	JOU/11188	**4,51,49,311.61**	
	Reserves & Surplus				**4,51,49,311.61**
	Being transferred				
31-Mar-23	**Reimbursement of Car Loan**	**Journal**	JOU/11189	**73,847.00**	
	INV-WIP				**73,847.00**
	Being transferred				
	Carried Over			**41,26,63,136.07**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,26,63,136.07	
31-Mar-23	**REVENUE-Extraspects-URD**	**Journal**	JOU/11190	**51,179.00**	
	INV-WIP				**51,179.00**
	Being transferred				
31-Mar-23	**REVENUE-Extraspects**	**Journal**	JOU/11191	**8,64,103.00**	
	INV-WIP				**8,64,103.00**
	Being transferred				
31-Mar-23	**RMS-Cement-28%**	**Journal**	JOU/11192	**36,035.50**	
	INV-WIP				**36,035.50**
	Being transferred				
31-Mar-23	**RMS-Electrical -18%**	**Journal**	JOU/11193	**1,96,254.86**	
	INV-WIP				**1,96,254.86**
	Being transferred				
31-Mar-23	**RMS-Equipment 18%**	**Journal**	JOU/11194	**36,300.00**	
	INV-WIP				**36,300.00**
	Being transferred				
31-Mar-23	**RMS-Furniture -18%**	**Journal**	JOU/11195	**50,615.33**	
	INV-WIP				**50,615.33**
	Being transferred				
31-Mar-23	**RMS-Plumbing 18%**	**Journal**	JOU/11196	**4,19,170.78**	
	INV-WIP				**4,19,170.78**
	Being transferred				
31-Mar-23	**RMS-Steel 18%**	**Journal**	JOU/11197	**41,715.00**	
	INV-WIP				**41,715.00**
	Being transferred				
31-Mar-23	**RMS-Tiles,Granite,Etc 18%**	**Journal**	JOU/11198	**20,114.00**	
	INV-WIP				**20,114.00**
	Being transferred				
31-Mar-23	**OE-Water Connection Charges**	**Journal**	JOU/11199	**35,14,500.00**	
	INV-WIP				**35,14,500.00**
	Being transferred				
31-Mar-23	**OE-Electricity Sanction Cost**	**Journal**	JOU/11200	**3,01,623.00**	
	INV-WIP				**3,01,623.00**
	Being transferred				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11201	**4,53,034.00**	
	Aggregate GST 5%				**4,53,034.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11202	**51,100.00**	
	Bricks & Blocks GST 5%				**51,100.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11203	**6,28,920.75**	
	Cement GST 18%				**3,09,510.00**
	Cement GST 28%				**3,19,410.75**
	Transfer to WIP.				
	Carried Over			**41,93,27,801.29**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,93,27,801.29	
31-Mar-23	**INV-WIP**	**Journal**	JOU/11204	**2,48,907.30**	
	Chemicals GST 18%				**2,48,907.30**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11205	**2,68,611.26**	
	Consumables GST 12%'				**20,461.00**
	Consumables GST 18%				**2,39,224.06**
	Consumables GST 5%				**8,606.20**
	Consumables-IGST 18%				**320.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11206	**25,92,046.98**	
	Door, Door Frames & Hardware IGST 18%				**38,860.50**
	Doors, Door Frames & Hardware GST 12%				**16,071.50**
	Doors, Door Franes & Hardware GST 18%				**25,37,114.98**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11207	**42,71,242.41**	
	Electrical GST 12%				**73,038.00**
	Electrical GST 18%				**41,98,204.41**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11208	**28,72,661.90**	
	Equipment -Exempt				**5,08,163.00**
	Equipment GST 12%				**3,49,121.00**
	Equipment GST 18%				**12,66,608.90**
	Equipment GST 28%				**62,475.00**
	Equipment IGST 18%				**6,86,294.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11209	**1,46,077.76**	
	False Celing GST 18%				**1,46,077.76**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11210	**21,98,484.67**	
	Furniture GST 12%				**2,715.00**
	Furniture GST 18%				**21,24,504.04**
	Furniture GST 28%				**66,015.63**
	Furniture GST 5%				**5,250.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11211	**77,613.59**	
	Paints GST 18%				**72,851.09**
	Paints GST 28%				**4,762.50**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11212	**37,46,390.33**	
	Plumbing GST 12%				**19,448.00**
	Plumbing GST 18%				**37,26,942.33**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11213	**1,31,694.78**	
	RMC GST 18%				**1,31,694.78**
	Transfer to WIP.				
	Carried Over			43,58,81,532.27	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,58,81,532.27	
31-Mar-23	**INV-WIP**	**Journal**	JOU/11214	**22,37,566.54**	
	Steel GST 18%				**22,37,566.54**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11215	**18,86,428.81**	
	Sundry Purchases GST 12%				**53,171.00**
	Sundry Purchases GST 18%				**18,30,065.81**
	Sundry Purchases GST 5%				**3,192.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11216	**28,79,289.49**	
	Tiles, Granite, Etc. GST 18%				**28,24,713.49**
	Tiles, Granite, Etc. GST 5%				**54,576.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11217	**1,310.00**	
	Tools GST 18%				**1,310.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11218	**32,08,941.00**	
	Windows GST 18%				**32,08,941.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11219	**75,030.00**	
	Bricks & Blocks-COMP				**36,400.00**
	Chemicals-COMP				**6,850.00**
	Gardending -COMP				**20,158.00**
	Steel-COMP				**2,350.00**
	Sundry Purchases-COMP				**4,847.00**
	Tools-COMP				**4,425.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11220	**77,474.55**	
	Consumables - Exempted				**73,449.55**
	Sundry Purchase -Exempt				**4,025.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11221	**1,51,410.50**	
	Cement-URD				**1,500.00**
	Doors, Door Frames & Hardware-URD				**700.00**
	Electrical-URD				**51,667.00**
	Equipment-URD				**2,700.00**
	Furniture-URD				**2,259.00**
	Paints-URD				**2,981.00**
	Plumbing-URD				**17,400.00**
	Sundry Purchases-URD				**51,448.50**
	Tiles, Granite, Etc-URD				**20,755.00**
	Transfer to WIP.				
	Carried Over			44,63,98,983.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,63,98,983.16	
31-Mar-23	**INV-WIP**	**Journal**	JOU/11222	**12,49,337.00**	
	DW-Bandla Mahender				**9,710.00**
	DW-B Basappa				**7,500.00**
	DW-B Hanumanth				**2,400.00**
	DW-D Vijay				**12,700.00**
	DW-Gnaneshwar Chary				**18,600.00**
	DW-Jairam Nenavath				**27,030.00**
	DW-Janardhan Prasad				**89,350.00**
	DW-Mahaveer Glass & Plywood				**1,500.00**
	DW-M Chandrakala				**6,50,737.00**
	DW-Mohammed Ilyas				**1,000.00**
	DW-Mohammed Nadeem				**81,150.00**
	DW-N Dharma Rao				**32,300.00**
	DW-N Krishna				**46,500.00**
	DW-N Ramakrishna Reddy				**77,570.00**
	DW-P Anil Kumar				**2,800.00**
	DW-P Praveen Kumar				**4,100.00**
	DW-Ravichand Machgaiya				**27,500.00**
	DW- Ravula Parushuramulu				**2,500.00**
	DW-Shaik Hasham				**3,310.00**
	DW-Shaik Javid Pasha				**25,200.00**
	DW-Shankar Prasad				**20,390.00**
	DW-Shoba				**5,500.00**
	DW-Thatiparthi Ravikumar				**1,400.00**
	DW-Tirupathi Singh				**9,040.00**
	DW-T Kurmanna				**14,850.00**
	DW-Vadla Anand				**47,200.00**
	DW-Veldi Karunakar Reddy				**27,500.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11223	**6,11,400.00**	
	EUC-K Krishna				**26,350.00**
	EUC-M Raj Kumar				**59,350.00**
	EUC-Ravula Parusharamulu				**5,25,700.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11224	**11,28,945.00**	
	JWUD-Allowance for Conumables				**2,39,834.00**
	JWUD-Allowance for Equipment				**4,48,541.00**
	JWUD-Labour Charges				**4,40,570.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11225	**1,21,18,749.33**	
	LSRD-Allowance for Consumables				**28,07,378.36**
	LSRD-Allowance for Equipment				**48,01,989.36**
	LSRD-Labour Charges				**44,63,341.61**
	Water Proofing Works-Composition				**46,040.00**
	Transfer to WIP.				
	Carried Over			46,15,07,414.49	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,15,07,414.49	
31-Mar-23	**INV-WIP**	**Journal**	JOU/11226	**79,29,289.21**	
	LSUD-Allowance for Consumables				**16,53,551.44**
	LSUD-Allowance for Equipment				**27,42,905.88**
	LSUD-Labour Cess				**8,59,830.00**
	LSUD-Labour Charges				**26,73,001.89**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11227	**1,56,279.00**	
	OE-Allowance for Statutory Compliance -N Krishna				**16,153.00**
	OE-Allowance for Statutory Compliance -N Ramakrishn				**55,561.00**
	OE-Allowance for Statutory Compliance -Papuram				**9,384.00**
	OE-Allowance for Statutory Compliance -Rekha Pandey				**21,450.00**
	OE-Allowance for Statutory Compliance -V Anand				**53,731.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11228	**44,013.00**	
	OE-Gardening Charges -Composition				**44,013.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11229	**13,156.00**	
	OE-Hamali Charges-18%				**756.00**
	OE-Hamali Charges-URD				**12,400.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11230	**1,56,821.03**	
	OE-Repair & Maintenance Equipment -URD				**43,762.00**
	OE-Repairs & Maintenance-Equipment -18%				**1,13,059.03**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11231	**2,51,559.00**	
	OE -Security Charges- URD				**2,51,559.00**
	Transfer to WIP.				
31-Mar-23	**INV-WIP**	**Journal**	JOU/11232	**3,03,960.00**	
	OE-Transporation-18%				**2,95,250.00**
	OE-Transporation Charges -URD				**8,710.00**
	Transfer to WIP.				
	Carried Over			47,03,62,491.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,03,62,491.73	
31-Mar-23	**INV-WIP**	**Journal**	JOU/11233	**1,09,28,336.24**	
	FEXPRD-Fees & Charges-18%				**65,520.00**
	OE-Consultancy Charges -URD				**3,60,552.00**
	OE-Electricity Supply				**2,018.00**
	OE-Fogging Work				**4,700.00**
	OE-House Keeping Service				**2,86,550.00**
	OE-Input CGST				**37,30,139.18**
	OE-Input IGST				**1,23,590.52**
	OE-Input SGST				**37,30,139.18**
	OE-Maintenance Charges				**68,435.00**
	OE-Misc. Expenses				**30,774.00**
	OE-Permit Fees & Charges				**1,38,707.60**
	OE -Repair & Maintenance Equipmt -URD				**31,489.00**
	OE-Salaries Construction Division				**9,55,130.00**
	OEUD-Consultancy Charges				**10,50,000.00**
	OE-Water Supply				**1,49,203.00**
	PS-Purchase				**1,55,388.76**
	PS-QC Charges				**3,000.00**
	PS-Quality Control				**43,000.00**
	Transfer to WIP.				
31-Mar-23	**SP- Modi Properties Pvt Ltd**	**Journal**	JOU/11234	**5,39,508.95**	
	Income Tax Fy 21-22				**5,39,508.95**
	Being transferred				
			Total:	48,18,30,336.92	